

2019 Referendum 519

6/30/2020

Amount Approved: \$344,610,000 Nov. 2019

Referendum Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE													
51925301	531500	51001	Project Management	\$10,000,000		\$10,000,000		\$0		\$6,601,422	\$3,398,578	66%	
51925301	531900		Legal	\$500,000		\$500,000		\$0			\$500,000	0%	
51925301	552006	52001	Safety/Security	\$1,243,000		\$1,243,000	\$2,087	\$2,087			\$1,240,913	0%	
51925301	535000		Advertising	\$5,000		\$5,000	\$674	\$674			\$4,326	13%	
51925301	539513	51000	Design Services	\$18,004,160	(\$581,241)	\$17,422,919	\$34	\$34		\$6,677	\$17,416,207	0%	
51925309	539513	51000	Design Services		\$5,335	\$5,335		\$0		\$5,335	\$0	100%	
51925333	539513	51000	Design Services		\$763	\$763	\$763	\$763			\$0	100%	
51925334	539513	51000	Design Services		\$34	\$34	\$34	\$34			\$0	100%	
51925337	539513	51000	Design Services		\$34	\$34	\$34	\$34			\$0	100%	
51925340	539513	51000	Design Services		\$34	\$34	\$34	\$34			\$0	100%	
51925339	539513	51000	Design Services		\$7,920	\$7,920	\$5,544	\$5,544		\$2,376	\$0	100%	
51925381	539513	51000	Design Services		\$112,952	\$112,952	\$79,292	\$79,292		\$33,660	\$0	100%	
51925390	539513	51000	Design Services		\$407,969	\$407,969	\$281,854	\$281,854		\$126,115	\$0	100%	
51925394	539513	51000	Design Services		\$46,200	\$46,200	\$32,340	\$32,340		\$13,860	\$0	100%	
51925301	532400		Insurance		\$27,000	\$27,000		\$0		\$27,000	\$0	100%	
51925301	569001		Project Contingency	\$17,781,187	(\$2,686,594)	\$15,094,593		\$0			\$15,094,593	0%	
TOTAL DISTRICT OFFICE				\$47,533,347	(\$2,659,594)	\$44,873,753	\$402,691	\$402,691	\$0	\$6,816,445	\$37,654,617	16%	
05 ADULT ED													
51925305	552006	52001	Safety/Security	\$127,990		\$127,990		\$0			\$127,990	0%	
51925305	554500	52005	Technology/Infrastructure	\$261,341		\$261,341		\$0			\$261,341	0%	
TOTAL ADULT ED				\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$0	\$389,331	0%	
09 Right Choices													
51925309	552006	52001	Safety/Security	\$948,110	\$388,285	\$1,336,395		\$0		\$1,336,395	\$0	100%	
TOTAL RIGHT CHOICES				\$948,110	\$388,285	\$1,336,395	\$0	\$0	\$0	\$1,336,395	\$0	100%	
15 ST. HELENA EARLY CHILDHOOD													
51925315	553002	52004	Playgrounds	\$113,894	\$29,986	\$143,880		\$0		\$143,880	\$0	100%	
TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$29,986	\$143,880	\$0	\$0	\$0	\$143,880	\$0	100%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD													
51925317	552006	52001	Safety/Security	\$604,010		\$604,010		\$0			\$604,010	0%	
51925317	554500	52005	Technology /Infrastructure	\$1,496,759		\$1,496,759		\$0			\$1,496,759	0%	
51925317	553002	52004	Playgrounds	\$383,368		\$383,368		\$0			\$383,368	0%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	\$0	\$2,484,137	\$0	\$0	\$0	\$0	\$2,484,137	0%	
20 RIVERVIEW CHARTER SCHOOL													
51925320	552006	52001	Safety/Security	\$549,036		\$549,036		\$0			\$549,036	0%	
51925320	554500	52005	Technology /Infrastructure	\$1,330,249		\$1,330,249		\$0			\$1,330,249	0%	
51925320	553002	52004	Playgrounds	\$541,226		\$541,226		\$0			\$541,226	0%	
TOTAL RIVERVIEW CHARTER				\$2,420,511	\$0	\$2,420,511	\$0	\$0	\$0	\$0	\$2,420,511	0%	
33 BEAUFORT ELEMENTARY													
51925333	552006	52001	Safety/Security	\$662,579		\$662,579		\$0		\$500,000	\$162,579	75%	
51925333	552005	50000	Renovations	\$21,579,872		\$21,579,872		\$0		\$16,585,740	\$4,994,132	77%	
51925333	554500	52005	Technology /Infrastructure	\$1,682,996		\$1,682,996		\$0		\$1,000,000	\$682,996	59%	
51925333	553002	52004	Playgrounds	\$376,990		\$376,990		\$0		\$125,000	\$251,990	33%	
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	\$0	\$24,302,437	\$0	\$0	\$0	\$18,210,740	\$6,091,697	75%	

Beaufort County School District
Beaufort, SC

6/30/2020

Amount Approved: \$344,610,000 Nov. 2019

Referendum Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	
34 COOSA ELEMENTARY													
51925334	552006	52001	Safety/Security		\$481,233		\$0			\$481,233	0%		
51925334	554500	52005	Technology /Infrastructure		\$1,175,853		\$0		\$90,733	\$1,085,120	8%		
51925334	553002	52004	Playgrounds		\$263,267		\$0			\$263,267	0%		
TOTAL COOSA ELEMENTARY					\$1,920,353	\$0	\$1,920,353	\$0	\$90,733	\$1,829,620	5%		
35 LADY'S ISLAND ELEMENTARY													
51925335	552006	52001	Safety/Security		\$361,286		\$0			\$361,286	0%		
51925335	554500	52005	Technology /Infrastructure		\$868,368		\$0			\$868,368	0%		
51925335	553002	52004	Playgrounds		\$527,445		\$0			\$527,445	0%		
TOTAL LADY'S ISLAND ELEMENTARY					\$1,757,099	\$0	\$1,757,099	\$0	\$0	\$1,757,099	0%		
37 MOSSY OAKS ELEMENTARY													
51925337	552006	52001	Safety/Security		\$391,836		\$0			\$391,836	0%		
51925337	554500	52005	Technology /Infrastructure		\$953,916		\$0			\$953,916	0%		
51925337	553002	52004	Playgrounds		\$253,030		\$0			\$253,030	0%		
TOTAL MOSSY OAKS ELEMENTARY					\$1,598,782	\$0	\$1,598,782	\$0	\$0	\$1,598,782	0%		
38 PORT ROYAL ELEMENTARY													
51925338	552006	52001	Safety/Security		\$287,227		\$0			\$287,227	0%		
51925338	554500	52005	Technology /Infrastructure		\$676,635		\$0			\$676,635	0%		
51925338	553002	52004	Playgrounds		\$125,284		\$0			\$125,284	0%		
TOTAL PORT ROYAL ELEMENTARY					\$1,089,146	\$0	\$1,089,146	\$0	\$0	\$1,089,146	0%		
39 ST HELENA ELEMENTARY													
51925339	552006	52001	Safety/Security		\$579,292		\$0	\$0		\$579,292	0%		
51925339	554500	52005	Technology /Infrastructure		\$1,439,724		\$0			\$1,439,724	0%		
51925339	553002	52004	Playgrounds		\$114,493		\$0			\$114,493	0%		
TOTAL ST HELENA ELEMENTARY					\$2,133,509	\$0	\$2,133,509	\$0	\$0	\$2,133,509	0%		
40 BROAD RIVER ELEMENTARY													
51925340	552006	52001	Safety/Security		\$524,130		\$0	\$0		\$524,130	0%		
51925340	554500	52005	Technology /Infrastructure		\$1,289,956		\$0			\$1,289,956	0%		
51925340	553002	52004	Playgrounds		\$508,652		\$0			\$508,652	0%		
TOTAL BROAD RIVER ELEMENTARY					\$2,322,738	\$0	\$2,322,738	\$0	\$0	\$2,322,738	0%		
44 SHANKLIN ELEMENTARY													
51925344	552006	52001	Safety/Security		\$421,372		\$0			\$421,372	0%		
51925344	554500	52005	Technology /Infrastructure		\$1,030,459		\$0			\$1,030,459	0%		
51925344	553002	52004	Playgrounds		\$293,102		\$0			\$293,102	0%		
TOTAL SHANKLIN ELEMENTARY					\$1,744,933	\$0	\$1,744,933	\$0	\$0	\$1,744,933	0%		
52 J.J. DAVIS EARLY CHILDHOOD CENTER													
51925352	552006	52001	Safety/Security		\$348,958		\$0			\$348,958	0%		
51925352	554500	52005	Technology /Infrastructure		\$842,539		\$0			\$842,539	0%		
51925352	553002	52004	Playgrounds		\$118,450		\$0			\$118,450	0%		
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER					\$1,309,947	\$0	\$1,309,947	\$0	\$0	\$1,309,947	0%		
54 WHALE BRANCH ELEMENTARY													
51925354	552006	52001	Safety/Security		\$390,229		\$0	\$0	\$390,229	\$0	100%		
51925354	554500	52005	Technology /Infrastructure		\$949,752	\$154,936	\$0		\$1,104,688	\$0	100%		
51925354	553002	52004	Playgrounds		\$464,842		\$0			\$464,842	0%		
TOTAL WHALE BRANCH ELEMENTARY					\$1,804,823	\$154,936	\$1,959,759	\$0	\$0	\$1,494,917	\$464,842	76%	

Beaufort County School District
Beaufort, SC

6/30/2020

Amount Approved: \$344,610,000 Nov. 2019

Referendum Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET USED	COMP
62	HHI ELEMENTARY (RED & YELLOW)										
51925362	552006	52001	\$882,311	\$653,769	\$1,536,080		\$0		\$1,536,080	\$0	100%
51925362	554500	52005	\$1,111,672	\$25,000	\$1,136,672		\$0	\$24,328	\$1,111,672	\$672	100%
51925362	553002	52004	\$289,292		\$289,292		\$0		\$289,292	\$0	100%
TOTAL HHI ELEMENTARY			\$2,283,275	\$678,769	\$2,962,044	\$0	\$0	\$24,328	\$2,937,044	\$672	100%
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)										
51925363	552006	52001	\$742,699		\$742,699		\$0		\$742,699	\$0	100%
51925363	554500	52005	\$1,111,671		\$1,111,671		\$0		\$58,536	\$1,053,135	5%
51925363	553002	52004	\$698,116		\$698,116		\$0			\$698,116	0%
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$2,552,486	\$0	\$2,552,486	\$0	\$0	\$0	\$801,235	\$1,751,251	31%
70	BLUFFTON ELEMENTARY & BLUFFTON ECC										
51925370	552006	52001	\$712,120		\$712,120		\$0		\$712,120	\$0	100%
51925370	554500	52005	\$1,721,845		\$1,721,845		\$0		\$1,266,626	\$455,219	74%
51925370	553002	52004	\$427,104		\$427,104		\$0		\$427,104	\$0	100%
TOTAL BLUFFTON ELEMENTARY			\$2,861,069	\$0	\$2,861,069	\$0	\$0	\$0	\$2,405,850	\$455,219	84%
72	OKATIE ELEMENTARY										
51925372	552006	52001	\$551,230		\$551,230		\$0			\$551,230	0%
51925372	554500	52005	\$1,360,116		\$1,360,116		\$0			\$1,360,116	0%
51925372	553002	52004	\$438,493		\$438,493		\$0			\$438,493	0%
TOTAL OKATIE ELEMENTARY			\$2,349,839	\$0	\$2,349,839	\$0	\$0	\$0	\$0	\$2,349,839	0%
74	MC RILEY ELEMENTARY AND MC RILEY ECC										
51925374	552006	52001	\$723,614		\$723,614		\$0			\$723,614	0%
51925374	554500	52005	\$1,736,391		\$1,736,391		\$0			\$1,736,391	0%
51925374	553002	52004	\$410,931		\$410,931		\$0			\$410,931	0%
TOTAL MC RILEY ELEMENTARY			\$2,870,936	\$0	\$2,870,936	\$0	\$0	\$0	\$0	\$2,870,936	0%
76	RED CEDAR ELEMENTARY										
51925376	552006	52001	\$540,838		\$540,838		\$0			\$540,838	0%
51925376	554500	52005	\$1,340,067		\$1,340,067		\$0			\$1,340,067	0%
51925376	553002	52004	\$148,842		\$148,842		\$0			\$148,842	0%
TOTAL RED CEDAR ELEMENTARY			\$2,029,747	\$0	\$2,029,747	\$0	\$0	\$0	\$0	\$2,029,747	0%
78	PRITCHARDVILLE ELEMENTARY										
51925378	552006	52001	\$666,426		\$666,426		\$0			\$666,426	0%
51925378	554500	52005	\$1,655,304		\$1,655,304		\$0			\$1,655,304	0%
51925378	553002	52004	\$436,159		\$436,159		\$0			\$436,159	0%
TOTAL PRITCHARDVILLE ELEMENTARY			\$2,757,889	\$0	\$2,757,889	\$0	\$0	\$0	\$0	\$2,757,889	0%
79	RIVER RIDGE ACADEMY										
51925379	552005	50000	\$9,882,109		\$9,882,109	\$4,636,781	\$4,636,781	\$0	\$4,492,183	\$753,145	92%
51925379	552006	52001	\$869,683		\$869,683		\$0			\$869,683	0%
51925379	553001	52008	\$1,324,902		\$1,324,902		\$0			\$1,324,902	0%
51925379	553002	52004	\$327,446		\$327,446		\$0			\$327,446	0%
TOTAL RIVER RIDGE ACADEMY			\$12,404,140	\$0	\$12,404,140	\$4,636,781	\$4,636,781	\$0	\$4,492,183	\$3,275,176	74%
80	BEAUFORT MIDDLE										
51925380	552006	52001	\$727,751		\$727,751		\$0			\$727,751	0%
51925380	554500	52005	\$1,801,111		\$1,801,111		\$0			\$1,801,111	0%
51925380	553001	52008	\$2,729,912		\$2,729,912		\$0			\$2,729,912	0%
TOTAL BEAUFORT MIDDLE			\$5,258,774	\$0	\$5,258,774	\$0	\$0	\$0	\$0	\$5,258,774	0%
81	LADY'S ISLAND MIDDLE										
51925381	552006	52001	\$722,097		\$722,097		\$0		\$722,097	\$0	100%
51925381	554500	52005	\$1,795,645		\$1,795,645		\$0	\$36,492	\$1,282,278	\$476,875	73%
TOTAL LADY'S ISLAND MIDDLE			\$2,517,742	\$0	\$2,517,742	\$0	\$0	\$36,492	\$2,004,375	\$476,875	81%

Beaufort County School District
Beaufort, SC

6/30/2020

Amount Approved: \$344,610,000 Nov. 2019

Referendum Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
83	ROBERT SMALLS INTERNATIONAL ACADEMY												
51925383	552005	50000	School Replacement	\$62,195,973		\$62,195,973	\$494	\$494	\$0	\$0	\$62,195,479	0%	
51925383	553002	52004	Playgrounds	\$247,891		\$247,891		\$0			\$247,891	0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$62,443,864	\$0	\$62,443,864	\$494	\$494	\$0	\$0	\$62,443,370	0%	
85	WHALE BRANCH MIDDLE												
51925385	552006	52001	Safety/Security	\$627,226		\$627,226		\$0		\$627,226	\$0	100%	
51925385	554500	52005	Technology /Infrastructure	\$1,559,728		\$1,559,728		\$0	\$12,164	\$1,291,170	\$256,394	84%	
51925385	553001	52008	Athletics	\$991,362		\$991,362		\$0			\$991,362	0%	
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$0	\$3,178,316	\$0	\$0	\$12,164	\$1,918,396	\$1,247,756	61%	
87	HILTON HEAD ISLAND MIDDLE												
51925387	552006	52001	Safety/Security	\$707,020		\$707,020		\$0			\$707,020	0%	
51925387	553001	52008	Renovations	\$26,056,736		\$26,056,736		\$0			\$26,056,736	0%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$0	\$26,763,756	\$0	\$0	\$0	\$0	\$26,763,756	0%	
88	HE MCCRACKEN MIDDLE												
51925388	552006	52001	Safety/Security	\$830,412		\$830,412		\$0	\$0	\$830,412	\$0	100%	
51925388	554500	52005	Technology /Infrastructure	\$2,064,992		\$2,064,992		\$0	\$85,149	\$1,296,073	\$683,770	67%	
51925388	553001	52008	Athletics	\$1,460,895		\$1,460,895		\$0	\$0	\$800,000	\$660,895	55%	
TOTAL HE MCCRACKEN MIDDLE				\$4,356,299	\$0	\$4,356,299	\$0	\$0	\$85,149	\$2,926,485	\$1,344,665	69%	
89	BLUFFTON MIDDLE												
51925389	552006	52001	Safety/Security	\$754,346		\$754,346		\$0			\$754,346	0%	
51925389	554500	52005	Technology /Infrastructure	\$1,878,537		\$1,878,537		\$0			\$1,878,537	0%	
51925389	553001	52008	Athletics	\$317,066		\$317,066		\$0			\$317,066	0%	
TOTAL BLUFFTON MIDDLE				\$2,949,949	\$0	\$2,949,949	\$0	\$0	\$0	\$0	\$2,949,949	0%	
90	BEAUFORT HIGH												
51925390	552006	52001	Safety/Security	\$1,378,308	\$121,143	\$1,499,451		\$0		\$1,499,451	\$0	100%	
51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$65,000	\$3,509,802		\$0	\$60,820	\$3,444,802	\$4,180	100%	
51925390	553001	52008	Athletics	\$4,206,793		\$4,206,793		\$0		\$2,868,902	\$1,337,891	68%	
TOTAL BEAUFORT HIGH				\$9,029,903	\$186,143	\$9,216,046	\$0	\$0	\$60,820	\$7,813,155	\$1,342,071	85%	
92	BATTERY CREEK HIGH												
51925392	552005	50000	Renovations	\$46,255,409		\$46,255,409	\$494	\$494	\$0	\$0	\$46,254,915	0%	
51925392	554500	52005	Technology /Infrastructure	\$4,088,988		\$4,088,988		\$0			\$4,088,988	0%	
51925392	553001	52008	Athletics	\$1,887,457		\$1,887,457	\$17,096	\$17,096		\$1,484	\$1,868,877	1%	
51925392	552005	50001	CATE expansion	\$3,843,919		\$3,843,919		\$0			\$3,843,919	0%	
TOTAL BATTERY CREEK HIGH				\$56,075,773	\$0	\$56,075,773	\$17,590	\$17,590	\$0	\$1,484	\$56,056,700	0%	
94	WBECHS												
51925394	552006	52001	Safety/Security	\$717,695		\$717,695		\$0			\$717,695	0%	
51925394	554500	52005	Technology /Infrastructure	\$1,923,581		\$1,923,581		\$0	\$12,164		\$1,911,417	1%	
51925394	553001	52008	Athletics	\$371,301	\$1,221,475	\$1,592,776		\$0		\$1,592,776	\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,221,475	\$4,234,052	\$0	\$0	\$12,164	\$1,592,776	\$2,629,112	38%	
96	HILTON HEAD ISLAND HIGH												
51925396	552006	52001	Safety/Security	\$1,378,308		\$1,378,308		\$0			\$1,378,308	0%	
51925396	553001	52008	Athletics	\$5,612,861		\$5,612,861		\$0		\$904,310	\$4,708,551	16%	
51925396	539513	50000	Design for building renovations	\$3,145,246		\$3,145,246		\$0			\$3,145,246	0%	
TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	\$0	\$10,136,415	\$0	\$0	\$0	\$904,310	\$9,232,105	9%	

Beaufort County School District
Beaufort, SC

6/30/2020

Amount Approved: \$344,610,000 Nov. 2019

Referendum Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
97 MAY RIVER HIGH												
51925397	552005	50000	Building additions		\$15,691,698	\$4,378,901	\$4,378,901	\$0	\$7,740,413	\$3,572,384	77%	
51925397	552006	52001	Safety/Security		\$1,467,590		\$0			\$1,467,590	0%	
51925397	553001	52008	Athletics		\$7,521,179		\$0			\$7,521,179	0%	
51925397	552005	50001	CATE expansion		\$790,857		\$0			\$790,857	0%	
TOTAL MAY RIVER HIGH					\$25,471,324	\$4,378,901	\$4,378,901	\$0	\$7,740,413	\$13,352,010	48%	
98 BLUFFTON HIGH												
51925398	552006	52001	Safety/Security		\$994,122		\$0			\$994,122	0%	
51925398	554500	52005	Technology /Infrastructure		\$2,469,882		\$0			\$2,469,882	0%	
51925398	553001	52008	Athletics		\$5,968,826		\$0			\$5,968,826	0%	
TOTAL BLUFFTON HIGH					\$9,432,830	\$0	\$0	\$0	\$0	\$9,432,830	0%	
GRAND TOTAL Referendum 2019					\$344,610,000	\$9,436,457	\$9,436,457	\$231,118	\$63,630,815	\$271,311,611	21%	
Completed Projects					\$0							
Complete but charges outstanding												