

2019 Referendum 519

8/2/2020

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

Referendum Capital Projects 2019

| | | | | APPROP | ADJSTMTS | BUDGET | 2020 JULY-JUNE | 2021 JULY | 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 | 103,840.34 | | \$103,840 | | \$6,601,422 | \$3,294,738 | 67% | |
| 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 | (\$2,819,994) | \$15,184,166 | \$34 | | \$34 | | \$58,083 | \$15,126,048 | 0% | |
| 51925309 | 539513 | 51000 | Design Services | | \$88,202 | \$88,202 | 40,425.00 | | \$40,425 | | \$47,777 | (\$0) | 100% | |
| 51925315 | 539513 | 51000 | Design Services | | \$9,496 | \$9,496 | \$5,544 | | \$5,544 | | \$3,952 | (\$0) | 100% | |
| 51925333 | 539513 | 51000 | Design Services | | \$1,311,648 | \$1,311,648 | \$763 | | \$763 | | \$1,310,885 | \$0 | 100% | |
| 51925334 | 539513 | 51000 | Design Services | | \$6,022 | \$6,022 | \$34 | | \$34 | | \$5,988 | (\$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 | \$0 | | \$0 | | | \$7,920 | 0% | |
| 51925362 | 539513 | 51000 | Design Services | | \$185,721 | \$185,721 | \$0 | | \$0 | | \$185,721 | \$0 | 100% | |
| 51925363 | 539513 | 51000 | Design Services | | \$56,464 | \$56,464 | \$0 | | \$0 | | \$56,464 | \$0 | 100% | |
| 51925370 | 539513 | 51000 | Design Services | | \$138,891 | \$138,891 | \$0 | | \$0 | | \$138,890 | \$1 | 100% | |
| 51925381 | 539513 | 51000 | Design Services | | \$133,041 | \$133,041 | \$79,292 | | \$79,292 | | \$53,749 | \$0 | 100% | |
| 51925388 | 539513 | 51000 | Design Services | | \$205,232 | \$205,232 | \$0 | | \$0 | | \$205,232 | \$0 | 100% | |
| 51925390 | 539513 | 51000 | Design Services | | \$515,702 | \$515,702 | \$301,501 | | \$301,501 | | \$214,201 | \$0 | 100% | |
| 51925394 | 539513 | 51000 | Design Services | | \$105,123 | \$105,123 | \$32,340 | | \$32,340 | | \$72,783 | (\$0) | 100% | |
| 51925396 | 539513 | 51000 | Design Services | | \$56,464 | \$56,464 | | | \$0 | | \$56,464 | \$0 | 100% | |
| 51925301 | 539513 | 53000 | CM Pre-Con Services | | | \$0 | | | \$0 | | | \$0 | 100% | |
| 51925301 | 532400 | | Insurance | | \$27,000 | \$27,000 | \$27,000 | | \$27,000 | | \$0 | \$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 | \$593,603 | \$0 | \$593,603 | \$0 | \$9,011,612 | \$35,268,538 | 21% | |
| 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 | \$0 | \$389,331 | 0% | |
| 09 Right Choices | | | | | | | | | | | | | | |
| 51925309 | 552006 | 52001 | Safety/Security | \$948,110 | \$388,285 | \$1,336,395 | \$12,461 | | \$12,461 | | \$1,323,934 | (\$0) | 100% | |
| TOTAL RIGHT CHOICES | | | | \$948,110 | \$388,285 | \$1,336,395 | \$12,461 | \$0 | \$12,461 | \$0 | \$1,323,934 | (\$0) | 100% | |
| 15 ST. HELENA EARLY CHILDHOOD | | | | | | | | | | | | | | |
| 51925315 | 553002 | 52004 | Playgrounds | \$113,894 | \$29,986 | \$143,880 | \$52,847 | | \$52,847 | | \$91,033 | \$0 | 100% | |
| TOTAL ST. HELENA EARLY CHILDHOOD | | | | \$113,894 | \$29,986 | \$143,880 | \$52,847 | \$0 | \$52,847 | \$0 | \$91,033 | \$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 | \$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 | \$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 | \$0 | \$18,210,740 | \$6,091,697 | 75% | |

Beaufort County School District
Beaufort, SC

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|--|--------|-------|----------------------------|------------------|--------------------|-------------------|--------------|------------------|----------------|--------------------|--------------------|------------|------|
| 34 COOSA ELEMENTARY | | | | | | | | | | | | | |
| 51925334 | 552006 | 52001 | Safety/Security | | \$481,233 | | | \$0 | | | \$481,233 | 0% | |
| 51925334 | 554500 | 52005 | Technology /Infrastructure | | \$1,175,853 | \$846 | | \$846 | | \$89,887 | \$1,085,120 | 8% | |
| 51925334 | 553002 | 52004 | Playgrounds | | \$263,267 | | | \$0 | | | \$263,267 | 0% | |
| TOTAL COOSA ELEMENTARY | | | | \$0 | \$1,920,353 | \$846 | \$0 | \$846 | \$0 | \$89,887 | \$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 | | | | \$0 | \$1,757,099 | \$0 | \$0 | \$0 | \$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 | | | | \$0 | \$1,598,782 | \$0 | \$0 | \$0 | \$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 | | | | \$0 | \$1,089,146 | \$0 | \$0 | \$0 | \$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 | | | | \$0 | \$2,133,509 | \$0 | \$0 | \$0 | \$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 | | | | \$0 | \$2,322,738 | \$0 | \$0 | \$0 | \$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 | | | | \$0 | \$1,744,933 | \$0 | \$0 | \$0 | \$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 | | | | \$0 | \$1,309,947 | \$0 | \$0 | \$0 | \$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 | \$154,936 | \$1,104,688 | | | \$0 | | \$1,104,688 | \$0 | 100% | |
| 51925354 | 553002 | 52004 | Playgrounds | | \$464,842 | | | \$0 | | | \$464,842 | 0% | |
| TOTAL WHALE BRANCH ELEMENTARY | | | | \$154,936 | \$1,959,759 | \$0 | \$0 | \$0 | \$0 | \$1,494,917 | \$464,842 | 76% | |

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|---|---|-------|---------------------|------------------|---------------------|--------------------|--------------|--------------------|-----------------|--------------------|--------------------|-------------|------|
| 62 | HHI ELEMENTARY (RED & YELLOW) | | | | | | | | | | | | |
| 51925362 | 552006 | 52001 | \$882,311 | \$653,769 | \$1,536,080 | \$10,913 | | \$10,913 | | \$1,525,167 | \$0 | 100% | |
| 51925362 | 554500 | 52005 | \$1,111,672 | \$25,000 | \$1,136,672 | \$10,913 | | \$10,913 | \$24,328 | \$1,101,430 | \$0 | 100% | |
| 51925362 | 553002 | 52004 | \$289,292 | | \$289,292 | \$250,273 | | \$250,273 | | \$39,019 | \$0 | 100% | |
| TOTAL HHI ELEMENTARY | | | \$2,283,275 | \$678,769 | \$2,962,044 | \$272,100 | \$0 | \$272,100 | \$24,328 | \$2,665,615 | \$0 | 100% | |
| 63 | HHI SCHOOL FOR CREATIVE ARTS (BLUE) | | | | | | | | | | | | |
| 51925363 | 552006 | 52001 | \$742,699 | | \$742,699 | \$6,933 | | \$6,933 | | \$735,766 | \$0 | 100% | |
| 51925363 | 554500 | 52005 | \$1,111,671 | | \$1,111,671 | \$546 | | \$546 | | \$57,990 | \$1,053,135 | 5% | |
| 51925363 | 553002 | 52004 | \$698,116 | | \$698,116 | | | \$0 | | \$698,116 | \$0 | 0% | |
| TOTAL HHI SCHOOL FOR CREATIVE ARTS | | | \$2,552,486 | \$0 | \$2,552,486 | \$7,479 | \$0 | \$7,479 | \$0 | \$793,756 | \$1,751,251 | 31% | |
| 70 | BLUFFTON ELEMENTARY & BLUFFTON ECC | | | | | | | | | | | | |
| 51925370 | 552006 | 52001 | \$712,120 | | \$712,120 | \$6,665 | | \$6,665 | | \$705,455 | \$0 | 100% | |
| 51925370 | 554500 | 52005 | \$1,721,845 | | \$1,721,845 | \$6,665 | | \$6,665 | | \$1,259,961 | \$455,219 | 74% | |
| 51925370 | 553002 | 52004 | \$427,104 | | \$427,104 | 264,484 | | \$264,484 | | \$162,620 | \$0 | 100% | |
| TOTAL BLUFFTON ELEMENTARY | | | \$2,861,069 | \$0 | \$2,861,069 | \$277,813 | \$0 | \$277,813 | \$0 | \$2,128,037 | \$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 | \$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 | \$0 | \$2,870,936 | 0% | |
| 76 | RED CEDAR ELEMENTARY | | | | | | | | | | | | |
| 51925376 | 552006 | 52001 | \$540,838 | | \$540,838 | | | \$0 | | \$14,179 | \$526,659 | 3% | |
| 51925376 | 554500 | 52005 | \$1,340,067 | | \$1,340,067 | | | \$0 | | | \$1,340,067 | 0% | |
| 51925376 | 553002 | 52004 | \$148,842 | | \$148,842 | | | \$0 | \$13,675 | | \$135,167 | 9% | |
| TOTAL RED CEDAR ELEMENTARY | | | \$2,029,747 | \$0 | \$2,029,747 | \$0 | \$0 | \$0 | \$13,675 | \$14,179 | \$2,001,893 | 1% | |
| 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 | \$4,638,365 | | \$4,638,365 | \$0 | \$4,490,599 | \$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 | \$4,638,365 | \$0 | \$4,638,365 | \$0 | \$4,490,599 | \$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 | \$0 | \$5,258,774 | 0% | |
| 81 | LADY'S ISLAND MIDDLE | | | | | | | | | | | | |
| 51925381 | 552006 | 52001 | \$722,097 | | \$722,097 | \$91,760 | | \$91,760 | | \$630,337 | \$0 | 100% | |
| 51925381 | 554500 | 52005 | \$1,795,645 | | \$1,795,645 | | | \$0 | \$37,178 | \$1,282,278 | \$476,189 | 73% | |
| TOTAL LADY'S ISLAND MIDDLE | | | \$2,517,742 | \$0 | \$2,517,742 | \$91,760 | \$0 | \$91,760 | \$37,178 | \$1,912,615 | \$476,189 | 81% | |

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|--|--|-------|---------------------------------|---------------------|--------------------|---------------------|-------------------|--------------|------------------|-----------------|--------------------|---------------------|------------|------|
| 83 | ROBERT SMALLS INTERNATIONAL ACADEMY | | | | | | | | | | | | | |
| 51925383 | 552005 | 50000 | School Replacement | \$62,195,973 | | \$62,195,973 | \$494 | | \$494 | \$0 | \$69,333 | \$62,126,146 | 0% | |
| 51925383 | 553002 | 52004 | Playgrounds | | | \$247,891 | | | \$0 | | | \$247,891 | 0% | |
| TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY | | | | \$62,443,864 | \$0 | \$62,443,864 | \$494 | \$0 | \$494 | \$0 | \$69,333 | \$62,374,037 | 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 | \$12,272 | \$1,291,170 | \$256,286 | 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 | \$0 | \$12,272 | \$1,918,396 | \$1,247,648 | 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 | \$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 | \$86,786 | \$1,296,073 | \$682,133 | 67% | |
| 51925388 | 553001 | 52008 | Athletics | \$1,460,895 | | \$1,460,895 | \$54,131 | | \$54,131 | \$0 | \$745,869 | \$660,895 | 55% | |
| TOTAL HE MCCracken MIDDLE | | | | \$4,356,299 | \$0 | \$4,356,299 | \$54,131 | \$0 | \$54,131 | \$86,786 | \$2,872,354 | \$1,343,028 | 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 | \$0 | \$2,949,949 | 0% | |
| 90 | BEAUFORT HIGH | | | | | | | | | | | | | |
| 51925390 | 552006 | 52001 | Safety/Security | \$1,378,308 | \$121,143 | \$1,499,451 | \$362,763 | | \$362,763 | | \$1,136,688 | \$0 | 100% | |
| 51925390 | 554500 | 52005 | Technology /Infrastructure | \$3,444,802 | \$65,000 | \$3,509,802 | | | \$0 | \$62,000 | \$3,444,802 | \$3,000 | 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 | \$362,763 | \$0 | \$362,763 | \$62,000 | \$7,450,392 | \$1,340,891 | 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 | \$0 | \$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 | \$12,272 | | \$1,911,309 | 1% | |
| 51925394 | 553001 | 52008 | Athletics | \$371,301 | \$1,221,475 | \$1,592,776 | \$318,546 | | \$318,546 | | \$1,274,230 | \$0 | 100% | |
| TOTAL WHALE BRANCH EARLY COLLEGE HIGH | | | | \$3,012,577 | \$1,221,475 | \$4,234,052 | \$318,546 | \$0 | \$318,546 | \$12,272 | \$1,274,230 | \$2,629,004 | 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 | \$6,027 | | \$6,027 | | \$898,283 | \$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 | \$6,027 | \$0 | \$6,027 | \$0 | \$898,283 | \$9,232,105 | 9% | |

Beaufort County School District
Beaufort, SC

8/2/2020

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

Referendum Capital Projects 2019

| | | | | APPROP | ADJSTMTS | BUDGET | 2020 JULY-JUNE | 2021 JULY | TOTAL TO DATE | P.O. ENCUMB | ENCUMB CONT | BUDGET | USED | COMP |
|---|--------|-------|----------------------------|----------------------|------------|----------------------|---------------------|--------------|---------------------|------------------|---------------------|----------------------|------------|------|
| 97 MAY RIVER HIGH | | | | | | | | | | | | | | |
| 51925397 | 552005 | 50000 | Building additions | \$15,691,698 | | \$15,691,698 | \$4,429,895 | | \$4,429,895 | \$0 | \$7,719,457 | \$3,542,346 | 77% | |
| 51925397 | 552006 | 52001 | Safety/Security | \$1,467,590 | | \$1,467,590 | | | \$0 | | | \$1,467,590 | 0% | |
| 51925397 | 553001 | 52008 | Athletics | \$7,521,179 | | \$7,521,179 | | | \$0 | | | \$7,521,179 | 0% | |
| 51925397 | 552005 | 50001 | CATE expansion | \$790,857 | | \$790,857 | | | \$0 | | | \$790,857 | 0% | |
| TOTAL MAY RIVER HIGH | | | | \$25,471,324 | \$0 | \$25,471,324 | \$4,429,895 | | \$4,429,895 | \$0 | \$7,719,457 | \$13,321,972 | 48% | |
| 98 BLUFFTON HIGH | | | | | | | | | | | | | | |
| 51925398 | 552006 | 52001 | Safety/Security | \$994,122 | | \$994,122 | | | \$0 | | | \$994,122 | 0% | |
| 51925398 | 554500 | 52005 | Technology /Infrastructure | \$2,469,882 | | \$2,469,882 | | | \$0 | | | \$2,469,882 | 0% | |
| 51925398 | 553001 | 52008 | Athletics | \$5,968,826 | | \$5,968,826 | | | \$0 | | | \$5,968,826 | 0% | |
| TOTAL BLUFFTON HIGH | | | | \$9,432,830 | \$0 | \$9,432,830 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,432,830 | 0% | |
| GRAND TOTAL Referendum 2019 | | | | \$344,610,000 | \$0 | \$344,610,000 | \$11,136,720 | \$0 | \$11,136,720 | \$248,511 | \$64,430,852 | \$268,793,916 | 22% | |
| Completed Projects | | | | | | (\$0) | | | | | | | | |
| Complete but charges outstanding | | | | | | | | | | | | | | |