2019 Referendum 519

8/2/2020	Amount Approved: \$344,610,000 Nov. 2019											
Referendum Capital Pi	rojects 2019				2020	2021	TOTAL TO	P.O.	ENCUMB			
•	•	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY	DATE	ENCUMB	CONT	BUDGET	USED (COMP
01 DISTRICT OFFICE							1					
51925301 531500 5	1001 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	1	\$500,000	100,040.04		\$0		ψ0,001,422	\$500,000	0%	
	52001 Safety/Security	\$1,243,000		\$1,243,000	\$2,087		\$2,087			\$1,240,913	0%	
		\$5,000		\$5,000	\$674		\$674			\$4,326	13%	
	Advertising								ΦE0.000			
	1000 Design Services	\$18,004,160		\$15,184,166	\$34		\$34		\$58,083	\$15,126,048	0%	
	1000 Design Services		\$88,202	\$88,202	40,425.00		\$40,425		\$47,777	(\$0)	100%	
	1000 Design Services		\$9,496	\$9,496	\$5,544		\$5,544		\$3,952	(\$0)	100%	
	1000 Design Services		\$1,311,648	\$1,311,648	\$763		\$763		\$1,310,885	\$0	100%	
51925334 539513 5	1000 Design Services		\$6,022	\$6,022	\$34		\$34		\$5,988	(\$0)	100%	
51925337 539513 5	1000 Design Services		\$34	\$34	\$34		\$34			\$0	100%	
	1000 Design Services		\$34	\$34	\$34		\$34			\$0	100%	
	1000 Design Services		\$7,920	\$7,920	\$0		\$0			\$7,920	0%	
	1000 Design Services		\$185,721	\$185,721	\$0		\$0		\$185,721	\$0		
	1000 Design Services		\$56,464	\$56,464	\$0		\$0		\$56,464	\$0	100%	
	1000 Design Services		\$138,891	\$138,891	\$0		\$0		\$138,890	\$1	100%	
	1000 Design Services		\$133,041	\$133,041	\$79,292		\$79,292		\$53,749	\$0		
	1000 Design Services	_	\$205,232	\$205,232	****		\$0		\$205,232	\$0	100%	
	1000 Design Services		\$515,702	\$515,702	\$301,501	ļ	\$301,501		\$214,201	\$0	100%	
	1000 Design Services		\$105,123	\$105,123	\$32,340		\$32,340		\$72,783	(\$0)	100%	
	1000 Design Services		\$56,464	\$56,464			\$0		\$56,464	\$0		
51925301 539513 53	3000 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		\$15,094,593			\$0			\$15,094,593	0%	
TOTAL DISTRICT OFFICE		\$47,533,347		\$44,873,753	\$593,603	\$0	\$593,603	\$0	\$9,011,612	\$35,268,538	21%	
101712 210111101 011102		ψ,σσσ,σ	(42,000,001)	\$1.1,01.0,1.00	4000,000	***	\$555,555	Ţ,	ψο,σ,σ	+++++++++++++++++++++++++++++++++++++		
05 ADULT ED											+-+	
03 ADOL1 ED												
51925305 552006 5	52001 Safety/Security	\$127,990		\$127,990			\$0			\$127,990	0%	
	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											1	
51925309 552006 5	52001 Safety/Security	\$948,110		\$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 CHI	LDHOOD											
	52004 Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847		\$52,847		\$91,033	\$0	100%	
TOTAL ST. HELENA EARLY CH	III DHOOD	\$113,894			\$52,847	\$0		\$0		\$0		
1		\$110,00	\$20,000	\$1.10,000	402,0		ψ 0 Ξ,σ		40.,000		- 10070	
17 HILTON HEAD ISLAND E	API V CHII DHOOD		1								+	
	52001 Safety/Security	\$604,010		\$604,010		 	\$0			\$604,010	0%	
						 						
	52005 Technology /Infrastructure	\$1,496,759		\$1,496,759			\$0			\$1,496,759	0%	
	52004 Playgrounds	\$383,368		\$383,368			\$0			\$383,368	0%	
TOTAL HILTON HEAD ISLAND I	EARLY CHILDHOOD	\$2,484,137	\$0	\$2,484,137		ļ	\$0	\$0	\$0	\$2,484,137	0%	
											$oxed{oxed}$	
20 RIVERVIEW CHARTER SO												
	52001 Safety/Security	\$549,036		\$549,036			\$0			\$549,036	0%	
	52005 Technology /Infrastructure	\$1,330,249		\$1,330,249			\$0			\$1,330,249	0%	
	52004 Playgrounds	\$541,226	6	\$541,226			\$0			\$541,226	0%	
TOTAL RIVERVIEW CHARTER	.,	\$2,420,511			\$0	\$0			\$0		0%	
		+=, :=0,0 : :	, ,	+-,,		***	Ţ,	Ţ,	40	,,		
33 BEAUFORT ELEMENTAR	RV	_	1								\vdash	
	52001 Safety/Security	\$662,579		\$662,579			\$0		\$500,000	\$162,579	75%	
						 						
	50000 Renovations	\$21,579,872		\$21,579,872			\$0		\$16,585,740		77%	
	52005 Technology /Infrastructure	\$1,682,996		\$1,682,996		 	\$0		\$1,000,000	\$682,996	59%	
51925333 553002 5	52004 Playgrounds	\$376,990		\$376,990	-	ļ	\$0		\$125,000	\$251,990	33%	
TOTAL BEAUFORT ELEMENTA	ARY	\$24,302,437	\$0	\$24,302,437	\$0	\$0	\$0	\$0	\$18,210,740	\$6,091,697	75%	
<u> </u>			L	L		L	L		L	L	L T	
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Referendum	•		Amount Approved: \$344,610,000 Nov. 2019 ts 2019	APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	СОМЕ
34 COOSA ELEN		50004	0.7.1.70	A404.000		# 404 000			40			# 404 000	00/	
51925334	552006		Safety/Security	\$481,233		\$481,233	0.40		\$0		#00.007	\$481,233	0%	
51925334 51925334	554500 553002		Technology /Infrastructure	\$1,175,853 \$263,267		\$1,175,853 \$263,267	\$846		\$846 \$0		\$89,887	\$1,085,120 \$263,267	8% 0%	
TOTAL COOSA E			Playgrounds	\$1,920,353			\$846	\$0	\$846	\$0	\$89,887			
TOTAL COUSA E	ELEWENTAN	T		\$1,920,353	\$0	\$1,920,353	\$040	\$0	\$040	ŞU	\$09,007	\$1,029,020	3%	
35 LADY'S IS	SLAND ELEM	ENTARV	,											
51925335			Safety/Security	\$361,286		\$361,286			\$0			\$361,286	0%	
51925335			Technology /Infrastructure	\$868,368		\$868,368			\$0			\$868,368	0%	
51925335	553002		Playgrounds	\$527,445		\$527,445			\$0			\$527,445	0%	
TOTAL LADY'S IS				\$1,757,099			\$0	\$0	\$0	\$0	\$0			
TOTAL LADIOR	ISLAND ELLI	MENTAL	•	Ψ1,757,033	Ψ0	\$1,737,033	ΨΟ	Ψυ	ΨΟ	ΨΟ	Ψυ	ψ1,757,033	0 /0	
37 MOSSY O	AKS ELEME	NTARV												
51925337	552006		Safety/Security	\$391,836		\$391,836			\$0			\$391,836	0%	
51925337	554500		Technology /Infrastructure	\$953,916		\$953,916			\$0			\$953,916	0%	
51925337	553002		Playgrounds	\$253,030		\$253,030		1	\$0 \$0			\$253,030	0%	
TOTAL MOSSY C			i iayyiounus	\$1,598,782			\$0	\$0	\$0	\$0	\$0		0%	
I CIAL WOOD TO	OAKS ELEINI	-MI AU I		φ1,080,702	. 50	\$1,050,762	\$0	\$0	φu	\$0	\$ 0	\$1,050,762	U %	
38 PORT ROY	YAL ELEMEI	ITADV			1	 		1					1	
51925338	552006		Safety/Security	\$287,227	,	\$287,227	-	 	\$0			\$287,227	0%	
51925338	554500		Technology /Infrastructure	\$676,635		\$676,635			\$0 \$0			\$676,635	0%	
51925338	553002		Playgrounds	\$125,284		\$125,284			\$0 \$0			\$125,284	0%	
TOTAL PORT RO			Playgrounds				\$0	\$0	\$0 \$0	\$0	\$0			
TOTAL PORT RO	OYAL ELEME	NIARY		\$1,089,146	\$0	\$1,089,146	\$0	\$0	\$0	\$0	\$ U	\$1,089,146	0%	
OO OT UELEN	NA EL EMENT	ADV												
39 ST HELEN			0-1-1-10	ФE70 000		\$570,000			# 0	60		\$570,000	0%	
51925339	552006 554500		Safety/Security	\$579,292 \$1,439,724		\$579,292 \$1,439,724			\$0	\$0		\$579,292 \$1,439,724	0%	
51925339			Technology /Infrastructure						\$0					
51925339			Playgrounds	\$114,493		\$114,493	•		\$0 \$0	20	**	\$114,493	0%	
TOTAL ST HELEI	NA ELEMEN	IARY		\$2,133,509	\$0	\$2,133,509	\$0	\$0	\$0	\$0	\$0	\$2,133,509	0%	
40 BROAD RI	W/ED EL EL	AIT A DV												
			0.1.10	\$504.40		#504.400			40	0.0		\$504.400	00/	
51925340	552006		Safety/Security	\$524,130		\$524,130			\$0	\$0		\$524,130	0%	
51925340	554500		Technology /Infrastructure	\$1,289,956		\$1,289,956			\$0			\$1,289,956	0%	
51925340	553002		Playgrounds	\$508,652		\$508,652			\$0			\$508,652	0%	
TOTAL BROAD F	RIVER ELEM	ENTARY		\$2,322,738	\$0	\$2,322,738	\$0	\$0	\$0	\$0	\$0	\$2,322,738	0%	
	N ELEMENT		0.7.10	\$404.07		A 101 070			40			\$404.0 7 0	00/	
51925344			Safety/Security	\$421,372		\$421,372			\$0			\$421,372	0%	
51925344	554500		Technology /Infrastructure	\$1,030,459		\$1,030,459			\$0			\$1,030,459	0%	
51925344			Playgrounds	\$293,102		\$293,102			\$0			\$293,102	0%	
TOTAL SHANKLI	IN ELEMENT	ARY		\$1,744,933	\$0	\$1,744,933	\$0	\$0	\$0	\$0	\$0	\$1,744,933	0%	
52 J.J. DAVIS				****	ļ	****			1.			****		
51925352	552006		Safety/Security	\$348,958		\$348,958			\$0			\$348,958	0%	
51925352	554500		Technology /Infrastructure	\$842,539		\$842,539			\$0			\$842,539	0%	
51925352	553002	52004	Playgrounds	\$118,450		\$118,450			\$0			\$118,450	0%	
TOTAL J.J. DA	VIS EARLY	HILDHO	OOD CENTER	\$1,309,947	\$0	\$1,309,947	\$0	\$0	\$0	\$0	\$0	\$1,309,947	0%	
					ļ									
54 WHALE BE					ļ									
51925354			Safety/Security	\$390,229		\$390,229			\$0	\$0		\$0		
51925354	554500		Technology /Infrastructure	\$949,752		\$1,104,688			\$0		\$1,104,688	\$0	100%	
51925354	553002		Playgrounds	\$464,842		\$464,842			\$0			\$464,842	0%	
TOTAL WHALE B	BRANCH ELE	MENTA	RY	\$1,804,823	\$154,936	\$1,959,759	\$0	\$0	\$0	\$0	\$1,494,917	\$464,842	76%	
											·			_

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Reference	um Capital P	rojects 2019	APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED CO
62 HHI EL	EMENTARY (R	ED & YELLOW)										
51925362	552006	52001 Safety/Security	\$882,311			\$10,913	5	\$10,913	i	\$1,525,167	\$0	100%
51925362		52005 Technology /Infrastructure	\$1,111,672			\$10,913		\$10,913	\$24,328	\$1,101,430		
51925362		52004 Playgrounds	\$289,292		\$289,292	\$250,273		\$250,273	1	\$39,019		
TOTAL HHI EI	LEMENTARY		\$2,283,275	\$678,769	\$2,962,044	\$272,100	\$0	\$272,100	\$24,328	\$2,665,615	\$0	100%
		TIVE ARTS (BLUE)										
51925363		52001 Safety/Security	\$742,699		\$742,699			\$6,933		\$735,766		100%
51925363	554500	52005 Technology /Infrastructure	\$1,111,671		\$1,111,671	\$546	j	\$546		\$57,990		
51925363	553002	52004 Playgrounds	\$698,116		\$698,116			\$0			\$698,116	0%
TOTAL HHI S	CHOOL FOR CRE	ATIVE ARTS	\$2,552,486	\$0	\$2,552,486	\$7,479	\$0	\$7,479	\$0	\$793,756	\$1,751,251	31%
												oxdot
		Y & BLUFFTON ECC										
51925370		52001 Safety/Security	\$712,120		\$712,120	\$6,665		\$6,665		\$705,455		
51925370		52005 Technology /Infrastructure	\$1,721,845		\$1,721,845			\$6,665		\$1,259,961		74%
51925370		52004 Playgrounds	\$427,104		\$427,104	264,484		\$264,484		\$162,620		100%
TOTAL BLUF	FTON ELEMENTA	RY	\$2,861,069	\$0	\$2,861,069	\$277,813	\$0	\$277,813	\$0	\$2,128,037	\$455,219	84%
				↓					├			
72 OKATIE EL									├		4	
51925372		52001 Safety/Security	\$551,230		\$551,230	└		\$0			\$551,230	0%
51925372		52005 Technology /Infrastructure	\$1,360,116		\$1,360,116			\$0			\$1,360,116	0%
51925372		52004 Playgrounds	\$438,493		\$438,493			\$0			\$438,493	0%
TOTAL OKAT	IE ELEMENTARY		\$2,349,839	9 \$0	\$2,349,839	\$0	\$0	\$0	\$0	\$0	\$2,349,839	0%
74 140 011	EV EL EMENTA DI	AND NO BU EV FOO									ļ	└
		AND MC RILEY ECC	#700 C14	.——	Φ700 C4.4		 	Φ0			↑700.014	00/
51925374		52001 Safety/Security	\$723,614		\$723,614			\$0			\$723,614	0%
51925374		52005 Technology /Infrastructure	\$1,736,391		\$1,736,391		 	\$0			\$1,736,391	0%
51925374	553002 SILEY ELEMENTAR	52004 Playgrounds	\$410,931 \$2,870,93 6		\$410,931 \$2,870,936	\$0	\$0	\$0 \$0		\$0	\$410,931 \$2,870,936	0% 0 %
TOTAL MC RI	ILEY ELEMENTAH	<u>Y</u>	\$2,870,936	\$0	\$2,870,936	\$0	\$0	\$0	\$0	\$0	\$2,870,936	0%
76 DED CEL	DAR ELEMENTAR	v					+		\longrightarrow		 	$\longleftarrow \vdash$
51925376		52001 Safety/Security	\$540,838	,	\$540,838		+	\$0	\longrightarrow	\$14,179	\$526,659	3%
51925376		52001 Safety/Security 52005 Technology /Infrastructure	\$1,340,067		\$1,340,067		+	\$0		φ14,179	\$1,340,067	0%
51925376		52004 Playgrounds	\$1,340,007		\$148,842		+	\$0			\$135,167	9%
	CEDAR ELEMENT	ADV	\$2.029.747			\$0	\$0			\$14.179		
TOTAL RED C	CEDAN ELEWENT	An I	\$2,029,141	\$0	\$2,029,747	φ0	\$0	\$0	\$13,073	\$14,179	\$2,001,093	1 /0
78 PRITCH	IARDVILLE ELEM	ENTARY		+			+				+	
51925378		52001 Safety/Security	\$666,426	+	\$666,426		+	\$0			\$666,426	0%
51925378		52005 Technology /Infrastructure	\$1,655,304	1	\$1,655,304		+	\$0			\$1,655,304	0%
51925378		22004 Playgrounds	\$436,159		\$436,159		+	\$0			\$436,159	0%
	CHARDVILLE ELE		\$2,757,889				,	\$0		\$0		0%
T			\$2,707,000	†	\$2,,000	+	1	***	- **		\$2,.5.,505	- 77
79 RIVER RID	GE ACADEMY			1			1					
51925379		50000 Additions	\$9,882,109	1	\$9,882,109	\$4,638,365	j	\$4,638,365	\$0	\$4,490,599	\$753,145	92%
51925379		52001 Safety/Security	\$869,683		\$869,683	ψ.,000,000	1	\$0	* -	ψ.,.σσ,σσσ	\$869,683	0%
51925379		52008 Athletics	\$1,324,902		\$1,324,902		1	\$0	 		\$1,324,902	0%
51925379		52004 Playgrounds	\$327,446		\$327,446		1	\$0	- 		\$327,446	0%
	R RIDGE ACADEM		\$12,404,140		\$12,404,140		5 \$0		\$0	\$4,490,599		74%
Ī			,,,	1	1	, ,,	1	, ,,			12, 2,110	
80 BEAUF	ORT MIDDLE	·		1					1			
51925380		52001 Safety/Security	\$727,751	1	\$727,751			\$0	1		\$727,751	0%
51925380		52005 Technology /Infrastructure	\$1,801,111	1	\$1,801,111			\$0	1		\$1,801,111	0%
51925380		52008 Athletics	\$2,729,912	2	\$2,729,912			\$0	i		\$2,729,912	0%
	FORT MIDDLE		\$5,258,774			\$0	\$0			\$0		
			1 ' '									
81 LADY'S	S ISLAND MIDDLE	·		1					i			
		52001 Safety/Security	\$722,097	4	\$722,097	\$91,760	J	\$91,760	1	\$630,337	\$0	100%
51925381	332000											
51925381 51925381		52005 Technology /Infrastructure	\$1,795,645	5	\$1,795,645			\$0	\$37,178	\$1,282,278	\$476,189	73%

\$2,000 \$	Referendu			Amount Approved: \$344,610,000 Nov. 2019 cts 2019	APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	СОМР
S102538 S50000 S5000 S50000	83 ROBER	RESIMALISIN	ITERNATI	ONAL ACADEMY										+-+	
Second S					\$62 195 973		\$62 195 973	\$494		\$494	\$0	\$69.333	\$62 126 146	0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY \$60, \$69,333 \$82,479,007 \$1,000								Ψ+5+			ΨΟ	ψ00,000		0%	
S								\$494	\$0		\$0	\$69.333			
\$1852538 \$55000 \$2001 \$267200 \$302720 \$302720 \$302720 \$302720 \$302720 \$302720 \$302720 \$302720 \$30270 \$302720	10171211022		1		402 , 110,00		\$02,110,001	Ų.U.	Ų,	Ų.U.	**	400,000	\$02,011,001	- 0,0	
\$1852538 \$55000 \$2001 \$267200 \$302720 \$302720 \$302720 \$302720 \$302720 \$302720 \$302720 \$302720 \$30270 \$302720	85 WHALE	BRANCH MI	DDLE												
\$1,000,000 \$10,000 \$				Safety/Security	\$627.226	3	\$627,226			\$0		\$627,226	\$0	100%	
\$1909.085 \$5001 \$2008 Alhelica \$991.962 \$991.962 \$90											\$12,272				
TOTAL PRICE BRANCH MIDDLE S3.178,316 \$0 \$3.178,316 \$0 \$0 \$12,272 \$1,318,396 \$1,247,648 6											• /			0%	
\$1925387 \$55000 \$2000	TOTAL WHAL	E BRANCH M	IIDDLE		\$3,178,316	\$0	\$3,178,316	\$0	\$0	\$0	\$12,272	\$1,918,396	\$1,247,648	61%	
\$19625897 \$55000 \$2001 \$34erty/Security \$707,020 \$707,020 \$0 \$30,065,73e \$0 \$0 \$0 \$320,065,73e \$0 \$0 \$0 \$320,065,73e \$0 \$0 \$0 \$320,065,73e \$0 \$0 \$0 \$320,065,73e \$0 \$0 \$0 \$0 \$320,065,73e \$0 \$0 \$0 \$0 \$320,065,73e \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0															
\$1925387 \$55001 \$200 \$Removations \$26,056,736 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	87 HILTON	N HEAD ISLAN	ND MIDDL	Ė											
FOTAL HILTON HEAD ISLAND MIDDLE	51925387	552006	52001	Safety/Security	\$707,020)	\$707,020			\$0			\$707,020	0%	
Section Sect	51925387	55300	52008	Renovations	\$26,056,736	6	\$26,056,736			\$0			\$26,056,736	0%	
\$1925388 \$55300 \$2000 \$2000 \$300 \$300 \$30 \$30 \$12 \$0 \$10 \$100	TOTAL HILTO	N HEAD ISLA	ND MIDD	E	\$26,763,756	\$0	\$26,763,756	\$0	\$0	\$0	\$0	\$0	\$26,763,756	0%	
\$1925388 \$55300 \$2000 \$2000 \$300 \$300 \$30 \$30 \$12 \$0 \$10 \$100															
\$1925388 554500 \$2005 Technology Infrastructure \$2,044.992 \$2,044.992 \$0 \$36,766 \$126,073 \$682,133 \$65,131 \$0 \$74,869 \$560.085 \$1,400.995 \$1,400.995 \$1,410.085 \$1,410.995 \$1,4															
S1400.095 S1400.095 S1400.095 S1400.095 S4,131 S0 S74,5809 S60,0895 S60,0895 S7071A, HER ORGACKEN NIDLE S4,356.299 S4,356.299 S54,131 S0 S0 S0 S0 S0 S0 S0 S		552006	52001	Safety/Security											
Section Sect	51925388	554500	52005	Technology /Infrastructure	\$2,064,992	2	\$2,064,992			\$0	\$86,786	\$1,296,073	\$682,133	67%	
Section Sect				Athletics	\$1,460,895	5	\$1,460,895	\$54,131		\$54,131				55%	
\$1925389 \$52006 \$2001 \$3149\/\$Security \$1878.337 \$1878	TOTAL HE MO	CRACKEN M	IIDDLE		\$4,356,299	\$0	\$4,356,299	\$54,131	\$0	\$54,131	\$86,786	\$2,872,354	\$1,343,028	69%	
\$1925389 \$52006 \$2001 \$2006															
\$1,878,537 \$1,878,537 \$1,878,537 \$0 \$1,878,537 \$0 \$1,878,537 \$1,878,538 \$1,878,538 \$1,878,538 \$1,878,538 \$1,878,538 \$1,878															
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S2,949,949 \$0 \$2,949,949 \$0 \$2,949,949 \$0 \$0 \$0 \$0 \$0 \$0 \$2,949,949 \$0 \$0 \$2,949,949 \$0 \$0 \$2,949,949 \$0 \$0 \$2,949,949 \$0 \$0 \$2,949,949 \$0 \$0 \$2,949,949 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					* //								* 11	0%	
SEAUFORT HIGH				Athletics										0%	
\$1925390 \$52006 \$2001 Salety/Security \$1,378,308 \$12,1143 \$1,499,451 \$362,763 \$362,763 \$362,763 \$31,136,688 \$0 10 \$1925390 \$54500 \$52005 Technology /Infrastructure \$3,444,802 \$65,000 \$3,599,802 \$0 \$62,000 \$3,448,802 \$3,000 10 \$1925390 \$53001 \$2008 Milletics \$4,206,793 \$4,206,793 \$0 \$2,868,902 \$1,337,891 6 \$1071 \$1925390 \$1,340,891 \$1071 \$1,000	TOTAL BLUF	FTON MIDDLE	<u> </u>		\$2,949,949	\$0	\$2,949,949	\$0	\$0	\$0	\$0	\$0	\$2,949,949	0%	
\$1925390 \$54500 \$2005 Technology /Infrastructure \$3,444,802 \$65,000 \$3,509,802 \$0 \$62,000 \$3,444,802 \$3,000 10	90 BEAUF	ORT HIGH		•											
\$4,206,793 \$4,206,793 \$4,206,793 \$0 \$2,868,902 \$1,337,891 65,000 \$2,868,902 \$1,337,891 65,000 \$2,868,902 \$1,337,891 65,000 \$2,868,902 \$1,340,891 80 \$2,000 \$2,868,902 \$1,340,891 80 \$2,868,902 \$1,340,891 80 \$2,868,902 \$1,340,891 80 \$2,868,902 \$1,340,891 80 \$2,868,902 \$1,340,891 80 \$2,868,902 \$1,340,891 80 \$2,868,902 \$1,340,891 80 \$2,868,902 \$1,340,891 80 \$2,868,902 \$1,340,891 80 \$2,868,902 \$1,340,891 80 \$2,868,902 \$1,340,891 80 \$2,868,902 \$1,340,891 80 \$2,868,902 \$1,340,891 80 \$2,868,902 \$1,340,891 80 \$1,484	51925390	552006	52001	Safety/Security	\$1,378,308	\$121,143	\$1,499,451	\$362,763		\$362,763		\$1,136,688	\$0	100%	
Section Sect	51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$65,000	\$3,509,802			\$0	\$62,000	\$3,444,802	\$3,000	100%	
92 BATTERY CREEK HIGH			52008	Athletics										68%	
\$1925392 \$552005 \$5000 \$46,255,409 \$46,255,409 \$46,255,409 \$494 \$494 \$0 \$0 \$46,254,915 \$1925392 \$554500 \$2005 Technology /Infrastructure \$4,088,988 \$4,088,988 \$4,088,988 \$4,088,988 \$1925396 \$552005 \$2005 \$4108165 \$1,274,230 \$4,088,988 \$4,0	TOTAL BEAU	FORT HIGH			\$9,029,903	\$186,143	\$9,216,046	\$362,763	\$0	\$362,763	\$62,000	\$7,450,392	\$1,340,891	85%	
\$1925392 \$552005 \$5000 \$46,255,409 \$46,255,409 \$46,255,409 \$494 \$494 \$0 \$0 \$46,254,915 \$1925392 \$554500 \$2005 Technology /Infrastructure \$4,088,988 \$4,088,988 \$4,088,988 \$4,088,988 \$1925396 \$552005 \$2005 \$4108165 \$1,274,230 \$4,088,988 \$4,0															
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\$1925392 552005 50001 CATE expansion \$3,843,919 \$3,844,919 \$3,843,919 \$3,843,919 \$3,843,919 \$3,843,919 \$3,843,919 \$3,843,919 \$3,843,919 \$3,843,919 \$3,843,919 \$3,843,919 \$3,843,919 \$3,843,919 \$3,844,944 \$3,444,944 \$3,444,944 \$3,444,944 \$3,444,944 \$3,444,944 \$3,444,944														0%	
STOTAL BATTERY CREEK HIGH								\$17,096				\$1,484		1%	
94 WBECHS WBECHS \$717,695 \$717,695 \$0 \$717,695 \$1925394 \$54500 \$2005 Technology /Infrastructure \$1,923,581 \$1,923,581 \$0 \$12,272 \$1,911,309 \$1925394 \$53001 \$2008 Athletics \$371,301 \$1,221,475 \$1,592,776 \$318,546 \$318,546 \$1,274,230 \$0 10 TOTAL WHALE BRANCH EARLY COLLEGE HIGH \$3,012,577 \$1,221,475 \$4,234,052 \$318,546 \$12,272 \$1,274,230 \$2,629,004 3 96 HILTON HEAD ISLAND HIGH 51925396 552006 \$2001 Safety/Security \$1,378,308 \$1,378,308 \$0 \$1,378,308 \$1,378,308 \$1,378,308 \$1,378,308 \$6,027 \$898,283 \$4,708,551 1 51925396 \$39513 \$0000 Design for building renovations \$3,145,246 \$3,145,246 \$0 \$3,145,246 \$0 \$3,145,246 \$0 \$3,145,246 \$3,145,246 \$3,145,246 \$3,145,246 \$3,145,246 \$3,145,246 \$3,145,246 \$3,145,246 \$3,145,246 \$3,145,246 \$3,145,246 \$3,145,246<				CATE expansion											
\$1925394 \$552006 \$2001 \$2050	TOTAL BATTI	ERY CREEK I	HIGH		\$56,075,773	\$0	\$56,075,773	\$17,590	\$0	\$17,590	\$0	\$1,484	\$56,056,700	0%	
\$1925394 552006 52001 Safety/Security \$717,695 \$717,695 \$717,695 \$717,695 \$71925394 554500 52005 Technology /Infrastructure \$1,923,581 \$1,923,581 \$0 \$12,272 \$1,911,309 \$1925394 553001 52008 Athletics \$318,546 \$318,546 \$1,274,230 \$0 10 \$1000 \$1,000						ļ								igspace	
\$1925394 \$554500 \$2005 Technology /Infrastructure \$1,923,581 \$1,923,581 \$1,923,581 \$0 \$12,272 \$1,911,309 \$1,925394 \$53001 \$2008 Athletics \$371,301 \$1,221,475 \$1,592,776 \$318,546 \$318,546 \$1,274,230 \$0 10 \$1,274,230 \$1,274						ļ	4=.=						4= (= : : : =		
\$1925394 \$53001 \$2008 \$4thletics \$371,301 \$1,221,475 \$1,592,776 \$318,546 \$318,546 \$1,274,230 \$0 10 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 \$3 96											A : 5 - 5 - 5			0%	
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 3								#040 = : c			\$12,272	A4 074			
96 HILTON HEAD ISLAND HIGH 51925396 552006 52001 Safety/Security \$1,378,308 \$1,378,308 \$0 \$1,378,308 \$1															
51925396 552006 52010 Safety/Security \$1,378,308 \$1,378,308 \$0 \$1,378,308 51925396 553001 52008 Athletics \$5,612,861 \$5,612,861 \$6,027 \$6,027 \$898,283 \$4,708,551 1 51925396 539513 50000 Design for building renovations \$3,145,246 \$3,145,246 \$0 \$3,145,246	TOTAL WHAL	E RHANCH E	ARLY CO	LLEGE HIGH	\$3,012,577	\$1,221,475	\$4,234,052	\$318,546	\$0	\$318,546	\$12,272	\$1,274,230	\$2,629,004	38%	
51925396 552006 52010 Safety/Security \$1,378,308 \$1,378,308 \$0 \$1,378,308 51925396 553001 52008 Athletics \$5,612,861 \$5,612,861 \$6,027 \$6,027 \$898,283 \$4,708,551 1 51925396 539513 50000 Design for building renovations \$3,145,246 \$3,145,246 \$0 \$3,145,246	96 HILTON	I HEAD IS! AN	ID HIGH	l .		 		 	-				 	+-+	
51925396 553001 52008 Athletics \$5,612,861 \$5,612,861 \$6,027 \$6,027 \$898,283 \$4,708,551 1 51925396 539513 50000 Design for building renovations \$3,145,246 \$3,145,246 \$0 \$3,145,246				Cafaty/Cagurity	¢1 070 000	,	¢1 270 200			ФО.			¢1 270 200	0%	
51925396 539513 50000 Design for building renovations \$3,145,246 \$3,145,246 \$0 \$3,145,246												¢000 000		16%	
								φ0,027				фово,283			
				Design for building renovations				#6 007	**		**	#000 000			
10,130,413 30 310,130,413 40 30,021 30 3030,203 33,222,103	TOTAL HILTO	IN MEAD ISLA	IND HIGH	T	\$10,136,415	\$0	⊅10,130,415	\$6,027	\$0	\$0,027	\$0	\$898,28 3	\$9,232,105	9%	

Beaufort County School District Beaufort, SC

8/2/2020 Amount Approved: \$344,610,000 Nov. 2019

Reference	dum Capital	Project	cts 2019				2020	2021	TOTAL TO	P.O.	ENCUMB			
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY	DATE	ENCUMB	CONT	BUDGET	USED	COMP
97 MAY R	IVER 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 BLUFF	TON 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 BLU	FFTON HIGH			\$9,432,830	\$0	\$9,432,830	\$0	\$0	\$0	\$0	\$0	\$9,432,830	0%	,
			·		<u> </u>		·			<u> </u>	<u> </u>	·		
GRAND TOTAL Referendum 2019		2019		\$344,610,000	\$0	\$344,610,000	\$11,136,720	\$0	\$11,136,720	\$248,511	\$64,430,852	\$268,793,916	22%	,

GRAND TOTAL Referendum 2019 Completed Projects

Complete but charges outstanding

(\$0)