

Beaufort County School District
Beaufort, SC

9/30/2020

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

			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019			APPROX				ADJSTMTS	BUDGET	2020	2021	TOTAL TO	P.O.	ENCUMB	CONT	BUDGET	PCT	PCT	%	%	%	
									JULY-JUNE	JULY-SEPT	DATE	ENCUMB				USED	COMP	PTD	WCTD	CTD	
20	RIVERVIEW CHARTER SCHOOL																				
	51925320	552006	52001	Safety/Security	\$549,036			\$549,036				\$0			\$549,036	0%		0%	0%	0%	
	51925320	554500	52005	Technology /Infrastructure	\$1,330,249			\$1,330,249				\$0			\$1,330,249	0%		0%	0%	0%	
	51925320	553002	52004	Playgrounds	\$541,226			\$541,226				\$0			\$541,226	0%		0%	0%	0%	
	TOTAL RIVERVIEW CHARTER				\$2,420,511		\$0	\$2,420,511	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420,511	0%					
33	BEAUFORT ELEMENTARY																		24%	75%	64%
	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	\$1,088,402	\$4,615,589	\$5,703,990		\$10,881,750	\$4,994,132	77%						
	51925333	554500	52005	Technology /Infrastructure	\$1,682,996			\$1,682,996	\$83,836	\$54,427	\$138,263		\$861,737	\$682,996	59%						
	51925333	553002	52004	Playgrounds	\$376,990			\$376,990	\$79,628		\$79,628		\$45,372	\$251,990	33%						
	TOTAL BEAUFORT ELEMENTARY				\$24,302,437		\$0	\$24,302,437	\$1,251,866	\$4,670,015	\$5,921,881	\$0	\$12,288,859	\$6,091,697	75%						
34	COOSA ELEMENTARY																		0.1%	4.8%	4%
	51925334	552006	52001	Safety/Security	\$481,233			\$481,233				\$0			\$481,233	0%					
	51925334	554500	52005	Technology /Infrastructure	\$1,175,853			\$1,175,853	\$846	\$1,220	\$2,066		\$89,887	\$1,083,900	8%						
	51925334	553002	52004	Playgrounds	\$263,267			\$263,267			\$0			\$263,267	0%						
	TOTAL COOSA ELEMENTARY				\$1,920,353		\$0	\$1,920,353	\$846	\$1,220	\$2,066	\$0	\$89,887	\$1,828,400	5%						
35	LADY'S ISLAND ELEMENTARY																		0%	0%	0%
	51925335	552006	52001	Safety/Security	\$361,286			\$361,286				\$0			\$361,286	0%					
	51925335	554500	52005	Technology /Infrastructure	\$868,368			\$868,368				\$0			\$868,368	0%					
	51925335	553002	52004	Playgrounds	\$527,445			\$527,445				\$0			\$527,445	0%					
	TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099		\$0	\$1,757,099	\$0	\$0	\$0	\$0	\$0	\$0	\$1,757,099	0%					
37	MOSSY OAKS ELEMENTARY																		0%	0%	0%
	51925337	552006	52001	Safety/Security	\$391,836			\$391,836				\$0			\$391,836	0%					
	51925337	554500	52005	Technology /Infrastructure	\$953,916			\$953,916				\$0			\$953,916	0%					
	51925337	553002	52004	Playgrounds	\$253,030			\$253,030				\$0			\$253,030	0%					
	TOTAL MOSSY OAKS ELEMENTARY				\$1,598,782		\$0	\$1,598,782	\$0	\$0	\$0	\$0	\$0	\$0	\$1,598,782	0%					
38	PORT ROYAL ELEMENTARY																		0%	0%	0%
	51925338	552006	52001	Safety/Security	\$287,227			\$287,227				\$0			\$287,227	0%					
	51925338	554500	52005	Technology /Infrastructure	\$676,635			\$676,635				\$0			\$676,635	0%					
	51925338	553002	52004	Playgrounds	\$125,284			\$125,284				\$0			\$125,284	0%					
	TOTAL PORT ROYAL ELEMENTARY				\$1,089,146		\$0	\$1,089,146	\$0	\$0	\$0	\$0	\$0	\$0	\$1,089,146	0%					
39	ST HELENA ELEMENTARY																		0%	0%	0%
	51925339	552006	52001	Safety/Security	\$579,292			\$579,292				\$0	\$0		\$579,292	0%					
	51925339	554500	52005	Technology /Infrastructure	\$1,439,724			\$1,439,724				\$0			\$1,439,724	0%					
	51925339	553002	52004	Playgrounds	\$114,493			\$114,493				\$0			\$114,493	0%					
	TOTAL ST HELENA ELEMENTARY				\$2,133,509		\$0	\$2,133,509	\$0	\$0	\$0	\$0	\$0	\$0	\$2,133,509	0%					
40	BROAD RIVER ELEMENTARY																		0%	0%	0%
	51925340	552006	52001	Safety/Security	\$524,130			\$524,130				\$0	\$0		\$524,130	0%					
	51925340	554500	52005	Technology /Infrastructure	\$1,289,956			\$1,289,956				\$0			\$1,289,956	0%					
	51925340	553002	52004	Playgrounds	\$508,652			\$508,652				\$0			\$508,652	0%					
	TOTAL BROAD RIVER ELEMENTARY				\$2,322,738		\$0	\$2,322,738	\$0	\$0	\$0	\$0	\$0	\$0	\$2,322,738	0%					
44	SHANKLIN ELEMENTARY																		0%	0%	0%
	51925344	552006	52001	Safety/Security	\$421,372			\$421,372				\$0			\$421,372	0%					
	51925344	554500	52005	Technology /Infrastructure	\$1,030,459			\$1,030,459				\$0			\$1,030,459	0%					
	51925344	553002	52004	Playgrounds	\$293,102			\$293,102				\$0			\$293,102	0%					
	TOTAL SHANKLIN ELEMENTARY				\$1,744,933		\$0	\$1,744,933	\$0	\$0	\$0	\$0	\$0	\$0	\$1,744,933	0%					
52	J.J. DAVIS EARLY CHILDHOOD CENTER																		0%	0%	0%
	51925352	552006	52001	Safety/Security	\$348,958			\$348,958				\$0			\$348,958	0%					
	51925352	554500	52005	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. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947		\$0	\$1,309,947	\$0	\$0	\$0	\$0	\$0	\$0	\$1,309,947	0%					

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Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020	2021	TOTAL TO	P.O.	ENCUMB	CONT	BUDGET	PCT	PCT	%	%	%	PTD	WCTD	CTD
						JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD				
54	WHALE BRANCH ELEMENTARY																			
51925354	552006	52001	Safety/Security	\$390,229		\$390,229			\$0	\$0	\$390,229	\$0	100%							
51925354	554500	52005	Technology /Infrastructure	\$949,752	\$154,936	\$1,104,688			\$0		\$1,104,688	\$0	100%							
51925354	553002	52004	Playgrounds	\$464,842		\$464,842			\$0			\$464,842	0%							
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$154,936	\$1,959,759	\$0	\$0	\$0	\$0	\$1,494,917	\$464,842	76%							
62	HHI ELEMENTARY (RED & YELLOW)																	11%	100%	83%
51925362	552006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$16,039	\$26,952		\$1,509,128	\$0	100%							
51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$25,000	\$1,136,672	\$10,913	\$35,750	\$46,663	\$25,000	\$1,089,823	\$186	100%							
51925362	553002	52004	Playgrounds	\$289,292		\$289,292	\$250,273	\$3,021	\$253,294		\$35,998	\$0	100%							
TOTAL HHI ELEMENTARY				\$2,283,275	\$678,769	\$2,962,044	\$272,100	\$54,809	\$326,909	\$0	\$2,634,948	\$186	100%							
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																	3%	31%	24%
51925363	552006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$54,509	\$61,441		\$681,257	\$0	100%							
51925363	554500	52005	Technology /Infrastructure	\$1,111,671		\$1,111,671	\$546	\$4,296	\$4,843		\$53,693	\$1,053,135	5%							
51925363	553002	52004	Playgrounds	\$698,116		\$698,116			\$0			\$698,116	0%							
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$0	\$2,552,486	\$7,479	\$58,805	\$66,284	\$0	\$734,951	\$1,751,251	31%							
70	BLUFFTON ELEMENTARY & BLUFFTON ECC																	11%	84%	70%
51925370	552006	52001	Safety/Security	\$712,120		\$712,120	\$6,665	\$7,713	\$14,378		\$697,742	(\$0)	100%							
51925370	554500	52005	Technology /Infrastructure	\$1,721,845		\$1,721,845	\$6,665	\$13,720	\$20,385		\$1,246,241	\$455,219	74%							
51925370	553002	52004	Playgrounds	\$427,104		\$427,104	\$264,484	\$4,626	\$269,110		\$157,994	\$0	100%							
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$0	\$2,861,069	\$277,813	\$26,059	\$303,873	\$0	\$2,101,978	\$455,219	84%							
72	OKATIE ELEMENTARY																	0%	0%	0%
51925372	552006	52001	Safety/Security	\$551,230		\$551,230			\$0		\$551,230	\$0	0%							
51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$1,360,116			\$0		\$1,360,116	\$0	0%							
51925372	553002	52004	Playgrounds	\$438,493		\$438,493			\$0		\$438,493	\$0	0%							
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$0	\$2,349,839	\$0	\$0	\$0	\$0	\$0	\$2,349,839	\$0	0%						
74	MC RILEY ELEMENTARY AND MC RILEY ECC																	0%	0%	0%
51925374	552006	52001	Safety/Security	\$723,614		\$723,614			\$0		\$723,614	\$0	0%							
51925374	554500	52005	Technology /Infrastructure	\$1,736,391		\$1,736,391			\$0		\$1,736,391	\$0	0%							
51925374	553002	52004	Playgrounds	\$410,931		\$410,931			\$0		\$410,931	\$0	0%							
TOTAL MC RILEY ELEMENTARY				\$2,870,936	\$0	\$2,870,936	\$0	\$0	\$0	\$0	\$0	\$2,870,936	\$0	0%						
76	RED CEDAR ELEMENTARY																	0%	1.4%	1.2%
51925376	552006	52001	Safety/Security	\$540,838		\$540,838			\$0		\$14,179	\$526,659	3%							
51925376	554500	52005	Technology /Infrastructure	\$1,340,067		\$1,340,067			\$0		\$1,340,067	\$0	0%							
51925376	553002	52004	Playgrounds	\$148,842		\$148,842			\$0	\$13,675	\$135,167	\$0	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																	1%	1%	0%
51925378	552006	52001	Safety/Security	\$666,426		\$666,426			\$0		\$666,426	\$0	0%							
51925378	554500	52005	Technology /Infrastructure	\$1,655,304		\$1,655,304			\$0		\$1,655,304	\$0	0%							
51925378	553002	52004	Playgrounds	\$436,159		\$436,159		\$21,149	\$21,149		\$415,010	\$0	5%							
TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889	\$0	\$2,757,889	\$0	\$21,149	\$21,149	\$0	\$0	\$2,736,740	\$0	1%						
79	RIVER RIDGE ACADEMY																	58%	74%	62%
51925379	552005	50000	Additions	\$9,882,109		\$9,882,109	\$4,638,365	\$2,593,587	\$7,231,952		\$1,930,413	\$719,744	93%							
51925379	552006	52001	Safety/Security	\$869,683		\$869,683			\$0		\$869,683	\$0	0%							
51925379	553001	52008	Athletics	\$1,324,902		\$1,324,902			\$0		\$1,324,902	\$0	0%							
51925379	553002	52004	Playgrounds	\$327,446		\$327,446			\$0		\$327,446	\$0	0%							
TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$0	\$12,404,140	\$4,638,365	\$2,593,587	\$7,231,952	\$0	\$1,930,413	\$3,241,775	74%							
80	BEAUFORT MIDDLE																	0%	0%	0%
51925380	552006	52001	Safety/Security	\$727,751		\$727,751			\$0		\$727,751	\$0	0%							
51925380	554500	52005	Technology /Infrastructure	\$1,801,111		\$1,801,111			\$0		\$1,801,111	\$0	0%							
51925380	553001	52008	Athletics	\$2,729,912		\$2,729,912			\$0		\$2,729,912	\$0	0%							
TOTAL BEAUFORT MIDDLE				\$5,258,774	\$0	\$5,258,774	\$0	\$0	\$0	\$0	\$0	\$5,258,774	\$0	0%						

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Referendum Capital Projects 2019			APPROX	ADJUSTM	BUDGET	2020	2021	TOTAL TO	P.O.	ENCUMB	BUDGET	PCT	PCT	%	%	%				
			JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	USED	COMP	PTD	WCTD	CTD								
81	LADY'S ISLAND MIDDLE																	8%	81%	71%
51925381	552006	52001	Safety/Security	\$722,097		\$722,097	\$91,760	\$76,947	\$168,707		\$553,390	\$0	100%							
51925381	554500	52005	Technology /Infrastructure	\$1,795,645		\$1,795,645		\$36,214	\$36,214		\$1,282,278	\$477,153	73%							
TOTAL LADY'S ISLAND MIDDLE				\$0	\$2,517,742	\$91,760	\$113,160	\$204,920	\$0	\$1,835,668	\$477,153	81%								
83	ROBERT SMALLS INTERNATIONAL ACADEMY																	0.1%	4.7%	9%
51925383	552005	50000	School Replacement	\$62,195,973		\$62,195,973	\$494	\$41,727	\$42,221	\$0	\$2,890,032	\$59,263,720	5%							
51925383	553002	52004	Playgrounds	\$247,891		\$247,891			\$0		\$247,891	\$0	0%							
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$0	\$62,443,864	\$494	\$41,727	\$42,221	\$0	\$2,890,032	\$59,511,611	5%								
85	WHALE BRANCH MIDDLE																	0.4%	60.7%	52%
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		\$11,950	\$11,950		\$1,291,170	\$256,608	84%							
51925385	553001	52008	Athletics	\$991,362		\$991,362			\$0		\$991,362	\$0	0%							
TOTAL WHALE BRANCH MIDDLE				\$0	\$3,178,316	\$0	\$11,950	\$11,950	\$0	\$1,918,396	\$1,247,970	61%								
87	HILTON HEAD ISLAND MIDDLE																	0%	0%	0%
51925387	552006	52001	Safety/Security	\$707,020		\$707,020			\$0		\$707,020	\$0	0%							
51925387	553001	52008	Renovations	\$26,056,736		\$26,056,736			\$0		\$26,056,736	\$0	0%							
TOTAL HILTON HEAD ISLAND MIDDLE				\$0	\$26,763,756	\$0	\$0	\$0	\$0	\$0	\$26,763,756	\$0	0%							
88	HE MCCRACKEN MIDDLE																	6%	69%	57%
51925388	552006	52001	Safety/Security	\$830,412		\$830,412		\$38,865	\$38,865	\$0	\$791,547	\$0	100%							
51925388	554500	52005	Technology /Infrastructure	\$2,064,992		\$2,064,992		\$145,193	\$145,193		\$1,235,414	\$684,384	67%							
51925388	553001	52008	Athletics	\$1,460,895		\$1,460,895	\$54,131	\$37,442	\$91,572	\$0	\$708,428	\$660,895	55%							
TOTAL HE MCCRACKEN MIDDLE				\$0	\$4,356,299	\$54,131	\$221,500	\$275,631	\$0	\$2,735,389	\$1,345,279	69%								
89	BLUFFTON MIDDLE																	0%	0%	0%
51925389	552006	52001	Safety/Security	\$754,346		\$754,346			\$0		\$754,346	\$0	0%							
51925389	554500	52005	Technology /Infrastructure	\$1,878,537		\$1,878,537			\$0		\$1,878,537	\$0	0%							
51925389	553001	52008	Athletics	\$317,066		\$317,066			\$0		\$317,066	\$0	0%							
TOTAL BLUFFTON MIDDLE				\$0	\$2,949,949	\$0	\$0	\$0	\$0	\$0	\$2,949,949	\$0	0%							
90	BEAUFORT HIGH																	14%	86%	73%
51925390	552006	52001	Safety/Security	\$1,378,308	\$121,143	\$1,499,451	\$362,763	\$841,388	\$1,204,151		\$295,300	\$0	100%							
51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$156,910	\$3,601,712		\$60,392	\$60,392		\$3,539,712	\$1,608	100%							
51925390	553001	52008	Athletics	\$4,206,793		\$4,206,793			\$0		\$2,868,902	\$1,337,891	68%							
TOTAL BEAUFORT HIGH				\$278,053	\$9,307,956	\$362,763	\$901,780	\$1,264,543	\$0	\$6,703,914	\$1,339,499	86%								
92	BATTERY CREEK HIGH																	0.03%	5.58%	1%
51925392		50000	Renovations Construction	\$46,298,330	\$0	\$46,298,330	\$0	\$0	\$0	\$0	\$0	\$46,298,330	0%							
51925392		50000	Pre-Construction/Site Prep	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$67,579	\$57,421	54%							
51925392		50000	Design Consultants	\$3,473,749	\$0	\$3,473,749	\$0	\$0	\$0	\$0	\$3,040,923	\$432,826	88%							
51925392		50000	Various Vendors	\$3,100,383	\$0	\$3,100,383	\$494	\$293	\$787	\$0	\$3,099,596	\$0	0%							
51925392		50000	FF&E	\$3,078,311	\$0	\$3,078,311	\$17,097	\$0	\$17,097	\$0	\$0	\$3,061,214	1%							
TOTAL BATTERY CREEK HIGH				\$0	\$56,075,773	\$17,590	\$293	\$17,883	\$0	\$3,108,502	\$52,949,388	6%								
94	WBECHS																	26%	38%	32%
51925394	552006	52001	Safety/Security	\$717,695		\$717,695			\$0		\$717,695	\$0	0%							
51925394	554500	52005	Technology /Infrastructure	\$1,923,581		\$1,923,581		\$11,950	\$11,950		\$1,911,631	\$0	1%							
51925394	553001	52008	Athletics	\$371,301	\$1,221,475	\$1,592,776	\$318,546	\$750,303	\$1,068,849		\$523,927	\$0	100%							
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$1,221,475	\$4,234,052	\$318,546	\$762,254	\$1,080,799	\$0	\$523,927	\$2,629,326	38%								
96	HILTON HEAD ISLAND HIGH																	0.1%	8.9%	5%
51925396	552006	52001	Safety/Security	\$1,378,308		\$1,378,308			\$0		\$1,378,308	\$0	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	0%							
TOTAL HILTON HEAD ISLAND HIGH				\$0	\$10,136,415	\$6,027	\$0	\$6,027	\$0	\$898,283	\$9,232,105	9%								

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	PCT USED	PCT COMP	% PTD	% WCTD	% CTD	
97 MAY RIVER HIGH																		
51925397	552005	50000	Building additions	\$15,691,698		\$15,691,698	\$4,429,895	\$3,241,144	\$7,671,039	\$0	\$4,779,019	\$3,241,640	79%					
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	\$3,241,144	\$7,671,039	\$0	\$4,779,019	\$13,021,266	49%					
98 BLUFFTON HIGH																0%	0%	0%
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	\$14,030,690	\$12,919,428	\$26,950,118	\$13,675	\$55,658,272	\$261,987,934	24%					
Completed Projects						\$0												
Complete but charges outstanding																		