

Beaufort County School District
Beaufort, SC

10/31/2020 Amount Approved: \$344,610,000 Nov. 2019

			E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
20 RIVERVIEW CHARTER SCHOOL																
51925320	552006	52001	Safety/Security		\$549,036			\$0			\$549,036	0%				
51925320	554500	52005	Technology /Infrastructure		\$1,330,249			\$0			\$1,330,249	0%				
51925320	553002	52004	Playgrounds		\$541,226			\$0			\$541,226	0%				
TOTAL RIVERVIEW CHARTER				\$0	\$2,420,511	\$0	\$0	\$0	\$0	\$0	\$2,420,511	0%		0.0%	0.0%	0.0%
33 BEAUFORT ELEMENTARY																
51925333	552006	52001	Safety/Security		\$662,579			\$0		\$500,000	\$162,579	75%				
51925333	539902	50000	Special Inspections	\$31,910	\$31,910			\$0		\$31,910	\$0	100%				
51925333	552005	50000	Renovations		\$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	\$83,836	\$56,002	\$139,838		\$861,737	\$681,420	60%				
51925333	553002	52004	Playgrounds		\$376,990	\$79,628		\$79,628		\$45,372	\$251,990	33%				
TOTAL BEAUFORT ELEMENTARY				\$31,910	\$24,334,347	\$1,251,866	\$4,671,591	\$5,923,457	\$0	\$12,320,769	\$6,090,121	75%		24.3%	75.0%	63.7%
34 COOSA ELEMENTARY																
51925334	552006	52001	Safety/Security		\$481,233			\$0			\$481,233	0%				
51925334	554500	52005	Technology /Infrastructure		\$1,175,853	\$846	\$1,999	\$2,845		\$89,108	\$1,083,900	8%				
51925334	553002	52004	Playgrounds		\$263,267			\$0			\$263,267	0%				
TOTAL COOSA ELEMENTARY				\$0	\$1,920,353	\$846	\$1,999	\$2,845	\$0	\$89,108	\$1,828,400	5%		0.1%	4.8%	4.2%
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%		0.0%	0.0%	0.0%
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%		0.0%	0.0%	0.0%
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%		0.0%	0.0%	0.0%
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%		0.0%	0.0%	0.0%
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%		0.0%	0.0%	0.0%
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%		0.0%	0.0%	0.0%
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%		0.0%	0.0%	0.0%

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Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
54 WHALE BRANCH ELEMENTARY																	
51925354	552006	52001	Safety/Security	\$390,229		\$390,229		\$606	\$606	\$0	\$389,623	\$0	100%				
51925354	539902	52005	Special Inspections		\$1,970	\$1,970		\$0	\$0		\$1,970	\$0	100%				
51925354	554500	52005	Technology /Infrastructure	\$949,752	\$154,936	\$1,104,688		\$1,715	\$1,715		\$1,102,973	\$0	100%				
51925354	553002	52004	Playgrounds		\$464,842	\$464,842		\$0	\$0		\$464,842	\$0	0%				
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$156,906	\$1,961,729	\$0	\$2,321	\$2,321	\$0	\$1,494,566	\$464,842	76%		0.1%	76.3%	66.4%
62 HHI ELEMENTARY (RED & YELLOW)																	
51925362	552006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$33,626	\$44,540		\$1,491,540	\$0	100%				
51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$25,000	\$1,136,672	\$10,913	\$48,478	\$59,392		\$1,077,094	\$186	100%				
51925362	553002	52004	Playgrounds	\$289,292		\$289,292	\$250,273	\$6,333	\$256,606		\$32,686	\$0	100%				
TOTAL HHI ELEMENTARY				\$2,283,275	\$678,769	\$2,962,044	\$272,100	\$88,438	\$360,538	\$0	\$2,601,320	\$186	100%		12.2%	100.0%	84.0%
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																	
51925363	552006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$113,855	\$120,788		\$621,911	\$0	100%				
51925363	539902	52001	Special Inspections		\$3,935	\$3,935		\$0	\$0		\$3,935	\$0	100%				
51925363	554500	52005	Technology /Infrastructure	\$1,111,671		\$1,111,671	\$546	\$8,974	\$9,520		\$49,016	\$1,053,135	5%				
51925363	553002	52004	Playgrounds	\$698,116		\$698,116		\$0	\$0		\$698,116	\$0	0%				
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$3,935	\$2,556,421	\$7,479	\$122,829	\$130,308	\$0	\$674,862	\$1,751,251	31%		5.1%	31.5%	25.2%
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																	
51925370	552006	52001	Safety/Security	\$712,120		\$712,120	\$6,665	\$15,321	\$21,985		\$690,135	(\$0)	100%				
51925370	554500	52005	Technology /Infrastructure	\$1,721,845		\$1,721,845	\$6,665	\$27,250	\$33,915		\$1,232,711	\$455,219	74%				
51925370	553002	52004	Playgrounds	\$427,104		\$427,104	\$264,484	\$9,189	\$273,672		\$153,432	\$0	100%				
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$0	\$2,861,069	\$277,813	\$51,760	\$329,573	\$0	\$2,076,277	\$455,219	84%		11.5%	84.1%	70.6%
72 OKATIE ELEMENTARY																	
51925372	552006	52001	Safety/Security	\$551,230		\$551,230		\$0	\$0		\$551,230	\$0	0%				
51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$1,360,116		\$0	\$0		\$1,360,116	\$0	0%				
51925372	553002	52004	Playgrounds	\$438,493		\$438,493		\$0	\$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%	0.0%	0.0%	0.0%
74 MC RILEY ELEMENTARY AND MC RILEY ECC																	
51925374	552006	52001	Safety/Security	\$723,614		\$723,614		\$0	\$0		\$723,614	\$0	0%				
51925374	554500	52005	Technology /Infrastructure	\$1,736,391		\$1,736,391		\$0	\$0		\$1,736,391	\$0	0%				
51925374	553002	52004	Playgrounds	\$410,931		\$410,931		\$0	\$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%	0.0%	0.0%	0.0%
76 RED CEDAR ELEMENTARY																	
51925376	552006	52001	Safety/Security	\$540,838		\$540,838		\$12,985	\$12,985		\$1,194	\$526,659	3%				
51925376	554500	52005	Technology /Infrastructure	\$1,340,067		\$1,340,067		\$0	\$0		\$1,340,067	\$0	0%				
51925376	553002	52004	Playgrounds	\$148,842		\$148,842		\$13,675	\$13,675		\$135,167	\$0	9%				
TOTAL RED CEDAR ELEMENTARY				\$2,029,747	\$0	\$2,029,747	\$0	\$26,660	\$26,660	\$0	\$1,194	\$2,001,893	1%		1.3%	1.4%	1.2%
78 PRITCHARDVILLE ELEMENTARY																	
51925378	552006	52001	Safety/Security	\$666,426		\$666,426		\$0	\$0		\$666,426	\$0	0%				
51925378	554500	52005	Technology /Infrastructure	\$1,655,304		\$1,655,304		\$0	\$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%	0.8%	0.8%	0.0%
79 RIVER RIDGE ACADEMY																	
51925379	552005	50000	Additions	\$9,882,109		\$9,882,109	\$4,638,365	\$2,867,498	\$7,505,863		\$0	\$1,657,333	\$718,913	93%			
51925379	552006	52001	Safety/Security	\$869,683		\$869,683		\$0	\$0		\$869,683	\$0	0%				
51925379	553001	52008	Athletics	\$1,324,902		\$1,324,902		\$0	\$0		\$1,324,902	\$0	0%				
51925379	553002	52004	Playgrounds	\$327,446		\$327,446		\$0	\$0		\$327,446	\$0	0%				
TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$0	\$12,404,140	\$4,638,365	\$2,867,498	\$7,505,863	\$0	\$1,657,333	\$3,240,944	74%		60.5%	73.9%	64.3%
80 BEAUFORT MIDDLE																	
51925380	552006	52001	Safety/Security	\$727,751		\$727,751		\$0	\$0		\$727,751	\$0	0%				
51925380	554500	52005	Technology /Infrastructure	\$1,801,111		\$1,801,111		\$0	\$0		\$1,801,111	\$0	0%				
51925380	553001	52008	Athletics	\$2,729,912		\$2,729,912		\$0	\$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%	0.0%	0.0%	0.0%

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Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
81	LADY'S ISLAND MIDDLE																
51925381	552006	52001	Safety/Security		\$722,097	\$722,097	\$91,760	\$328,778	\$420,538		\$301,559	\$0	100%				
51925381	539902	52001	Special Inspections		\$4,553	\$4,553			\$0		\$4,553	\$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				\$4,553	\$2,522,295	\$91,760	\$364,992	\$456,752	\$0	\$1,588,389	\$477,153	81%		18.1%	81.1%	71.4%	
83	ROBERT SMALLS INTERNATIONAL ACADEMY																
51925383	552005	50000	School Replacement		\$62,195,973	\$62,195,973	\$494	\$309,043	\$309,536	\$0	\$2,872,845	\$59,013,591	5%				
51925383	553002	52004	Playgrounds		\$247,891	\$247,891			\$0		\$247,891	\$0	0%				
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$0	\$62,443,864	\$494	\$309,043	\$309,536	\$0	\$2,872,845	\$59,261,482	5%		0.5%	5.1%	1.0%	
85	WHALE BRANCH MIDDLE																
51925385	552006	52001	Safety/Security		\$627,226	\$627,226		\$1,113	\$1,113		\$626,113	\$0	100%				
51925385	539902	52005	Special Inspections	\$1,520	\$1,520	\$1,520			\$0		\$1,520	\$0	100%				
51925385	554500	52005	Technology /Infrastructure		\$1,559,728	\$1,559,728		\$14,242	\$14,242		\$1,288,878	\$256,608	84%				
51925385	553001	52008	Athletics		\$991,362	\$991,362			\$0		\$991,362	\$0	0%				
TOTAL WHALE BRANCH MIDDLE				\$1,520	\$3,179,836	\$0	\$15,356	\$15,356	\$0	\$1,916,511	\$1,247,970	61%		0.5%	60.8%	52.9%	
87	HILTON HEAD ISLAND MIDDLE																
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%	0.0%	0.0%	0.0%	
88	HE MCCrackEN MIDDLE																
51925388	552006	52001	Safety/Security		\$830,412	\$830,412		\$92,942	\$92,942	\$0	\$737,470	\$0	100%				
51925388	554500	52005	Technology /Infrastructure		\$2,064,992	\$2,064,992		\$229,595	\$229,595		\$1,151,013	\$684,384	67%				
51925388	553001	52008	Athletics		\$1,460,895	\$1,460,895	\$54,131	\$89,538	\$143,669	\$0	\$656,331	\$680,895	55%				
TOTAL HE MCCrackEN MIDDLE				\$0	\$4,356,299	\$54,131	\$412,076	\$466,206	\$0	\$2,544,813	\$1,345,279	69%		10.7%	69.1%	58.1%	
89	BLUFFTON MIDDLE																
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%	0.0%	0.0%	0.0%	
90	BEAUFORT HIGH																
51925390	552006	52001	Safety/Security	\$1,378,308	\$121,143	\$1,499,451	\$362,763	\$1,084,207	\$1,446,970		\$52,481	(\$0)	100%				
51925390	539902	52001	Special Inspections		\$8,611	\$8,611			\$0		\$8,611	\$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		\$1,071,132	\$1,071,132		\$1,797,770	\$1,337,891	68%				
TOTAL BEAUFORT HIGH				\$286,664	\$9,316,567	\$362,763	\$2,215,731	\$2,578,494	\$0	\$5,398,573	\$1,339,499	86%		27.7%	85.6%	74.5%	
92	BATTERY CREEK HIGH																
51925392		50000	Renovations/Construction		\$46,298,330	\$0	\$46,298,330	\$0	\$0	\$0	\$46,298,330	\$0	0%				
51925392		50000	Pre-Construction/Site Prep		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$67,579	\$57,421	54%				
51925392		50000	Design Consultants		\$3,473,749	\$0	\$3,473,749	\$0	\$0	\$0	\$3,040,923	\$432,826	88%				
51925392		50000	Various Vendors		\$3,100,383	\$0	\$3,100,383	\$494	\$332	\$826	\$0	\$3,099,557	0%				
51925392		50000	FF&E		\$3,078,311	\$0	\$3,078,311	\$17,097	\$0	\$17,097	\$0	\$3,061,214	1%				
TOTAL BATTERY CREEK HIGH				\$0	\$56,075,773	\$0	\$17,590	\$332	\$17,922	\$0	\$3,108,502	\$52,949,349	6%		0.0%	5.6%	1.1%
94	WBECHS																
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	539902	52008	Special Inspections		\$1,264	\$1,264			\$0		\$1,264	\$0	100%				
51925394	553001	52008	Athletics		\$371,301	\$1,221,475	\$1,592,776	\$318,546	\$933,295	\$1,251,841	\$340,935	\$0	100%				
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$1,222,739	\$4,235,316	\$318,546	\$945,245	\$1,263,791	\$0	\$342,199	\$2,629,326	38%		29.8%	37.9%	33.0%	
96	HILTON HEAD ISLAND HIGH																
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%		0.1%	8.9%	5.4%	

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Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
97	MAY RIVER HIGH																
51925397	552005	50000	Building additions	\$15,691,698	\$15,691,698	\$4,429,895	\$3,253,614	\$7,683,508	\$0	\$4,768,036	\$3,240,154	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	\$3,253,614	\$7,683,508	\$0	\$4,768,036	\$13,019,780	49%		30.2%	48.9%	40.6%
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	\$9,432,830	0%		0.0%	0.0%	0.0%	
GRAND TOTAL Referendum 2019				\$344,610,000	\$0	\$344,610,000	\$14,030,690	\$16,173,615	\$30,204,305	\$0	\$52,728,670	\$261,677,024	24%		8.8%	24.1%	
Completed Projects					\$0												
Complete but charges outstanding																	