

2019 Referendum 519

KEY

% PTD = Percent Paid To Date (P = J/G)

% WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)

% CTD = Percent Completed To Date (Weighted Calculation by line item completion %)

**=%PTD of Contingency is % used to date (F / E)

2/28/2021

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				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
01	DISTRICT OFFICE																
51925301	531500	51001	Project Management	\$10,000,000	(\$6,055)	\$9,993,945	309,688	\$839,329	\$1,149,017			\$5,472,277	\$3,372,651	66%			
51925301	544500	51001	Technology Items under \$5,000		\$6,055	\$6,055	\$2,968	\$3,087	\$6,055			\$0	\$0	100%			
51925301	531900		Legal	\$500,000		\$500,000			\$0			\$500,000	\$0	0%			
51925301	552006	52001	Safety/Security	\$1,243,000	(\$1,004,134)	\$238,866	\$2,088		\$2,088			\$236,778	\$0	1%			
51925301	554000	52001	Radio Equipment		\$381,274	\$381,274		\$381,274	\$381,274			\$0	\$0	100%			
51925301	535000		Advertising	\$5,000		\$5,000	\$674		\$674			\$4,326	\$0	13%			
51925301	539513	51000	Design Services	\$18,004,160	(\$3,439,471)	\$14,564,689	\$711		\$711			\$58,083	\$14,505,894	0%			
51925309	539513	51000	Design Services			\$94,008	75,896.66	\$17,782	\$93,679			\$329	\$0	100%			
51925315	539513	51000	Design Services		\$9,580	\$9,580	\$8,072	\$1,508	\$9,580			\$0	\$0	100%			
51925333	539513	51000	Design Services		\$1,311,648	\$1,311,648	\$860,572	\$283,922	\$1,144,494			\$167,154	(\$0)	100%			
51925334	539513	51000	Design Services		\$6,038	\$6,038	\$4,825	\$1,214	\$6,038			\$0	\$0	100%			
51925337	536000	51000	Design Services		\$34	\$34	\$34		\$34			\$0	\$0	100%			
51925339	539513	51000	Design Services		\$0	\$0	\$0		\$0			\$0	\$0	100%			
51925340	536000	51000	Design Services		\$34	\$34	\$34		\$34			\$0	\$0	100%			
51925354	539513	51000	Design Services		\$111,844	\$111,844		\$86,907	\$86,907			\$24,937	\$0	100%			
51925362	539513	51000	Design Services		\$185,756	\$185,756	\$75,867	\$75,822	\$151,688			\$34,067	\$0	100%			
51925363	539513	51000	Design Services		\$56,506	\$56,506	\$23,065	\$23,083	\$46,148			\$10,358	(\$0)	100%			
51925370	539513	51000	Design Services		\$138,925	\$138,925	\$42,552	\$70,838	\$113,390			\$25,535	(\$0)	100%			
51925381	539513	51000	Design Services		\$133,311	\$133,311	\$113,198	\$20,113	\$133,311			\$0	\$0	100%			
51925385	539513	51000	Design Services		\$141,488	\$141,488		\$106,389	\$106,389			\$35,099	\$0	100%			
51925388	539513	51000	Design Services		\$205,260	\$205,260	\$83,837	\$94,213	\$178,050			\$27,210	\$0	100%			
51925390	539513	51000	Design Services		\$599,654	\$599,654	\$458,177	\$125,175	\$583,351			\$16,303	(\$0)	100%			
51925390	539516	51000	Survey Services		\$4,125	\$4,125		\$4,125	\$4,125			\$0	\$0	100%			
51925394	539513	51000	Design Services		\$105,403	\$105,403	\$89,355	\$16,048	\$105,403			\$0	\$0	100%			
51925396	539513	51000	Design Services		\$63,680	\$63,680	\$48,013	\$7,323	\$55,336			\$8,344	(\$0)	100%			
51925309	539513	53000	CM Pre-Con Services		\$4,677	\$4,677		\$4,513	\$4,513			\$164	\$164	97%			
51925315	539513	53000	CM Pre-Con Services		\$504	\$504		\$486	\$486			\$18	\$18	97%			
51925333	539513	53000	CM Pre-Con Services		\$80,000	\$80,000		\$40,000	\$40,000			\$40,000	\$0	100%			
51925334	539513	53000	CM Pre-Con Services		\$318	\$318		\$307	\$307			\$11	\$11	97%			
51925354	539513	53000	CM Pre-Con Services		\$9,179	\$9,179		\$9,179	\$9,179			\$0	\$0	100%			
51925362	539513	53000	CM Pre-Con Services		\$6,216	\$6,216	\$6,216		\$6,216			\$0	\$0	100%			
51925363	539513	53000	CM Pre-Con Services		\$1,696	\$1,696	\$1,696		\$1,696			\$0	\$0	100%			
51925370	539513	53000	CM Pre-Con Services		\$5,092	\$5,092	\$5,092		\$5,092			\$0	\$0	100%			
51925381	539513	53000	CM Pre-Con Services		\$7,015	\$7,015		\$6,769	\$6,769			\$246	\$246	97%			
51925385	539513	53000	CM Pre-Con Services		\$11,779	\$11,779		\$11,779	\$11,779			\$0	\$0	100%			
51925388	539513	53000	CM Pre-Con Services		\$6,194	\$6,194	\$6,194		\$6,194			\$0	\$0	100%			
51925390	539513	53000	CM Pre-Con Services		\$27,346	\$27,346		\$26,389	\$26,389			\$957	\$957	97%			
51925394	539513	53000	CM Pre-Con Services		\$5,574	\$5,574		\$5,379	\$5,379			\$195	\$195	96%			
51925396	539513	53000	CM Pre-Con Services		\$1,914	\$1,914	\$1,914		\$1,914			\$0	\$0	100%			
51925301	532400		Insurance		\$27,000	\$27,000	\$14,969		\$14,969			\$12,031	\$0	100%			
51925301	569001		Project Contingency	\$17,781,187	(\$2,778,504)	\$15,002,683			\$0			\$15,002,683	\$0	0%	15.6% **		
TOTAL DISTRICT OFFICE				\$47,533,347	(\$3,479,038)	\$44,054,309	\$2,235,707	\$2,262,953	\$4,498,660	\$0	\$5,931,727	\$33,623,922	24%		10.2%	23.7%	
05	ADULT ED																
51925305	552006	52001	Safety/Security	\$127,990		\$127,990			\$0			\$127,990	\$0	0%	0.0%	0.0%	
51925305	554500	52005	Technology/Infrastructure	\$261,341		\$261,341			\$0			\$261,341	\$0	0%	0.0%	0.0%	
TOTAL ADULT ED				\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$389,331	\$0	0%	0.0%	0.0%	0.0%
09	Right Choices																
51925309	552006	52001	Safety/Security	\$948,110	\$388,285	\$1,336,395	\$12,461	\$700,390	\$712,851			\$623,544	(\$0)	100%	53.3%	100.0%	
51925309	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	\$0	100%	100.0%	100.0%	
51925309	539902	52001	Special Inspections		\$13,020	\$13,020		\$8,610	\$8,610			\$4,410	\$4,410	66%	66.1%	66.1%	
TOTAL RIGHT CHOICES				\$948,110	\$519,694	\$1,467,804	\$12,461	\$827,389	\$839,850	\$0	\$623,544	\$4,410	100%		57.2%	99.7%	58.5%
15	ST. HELENA EARLY CHILDHOOD																
51925315	553002	52004	Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847	\$63,522	\$116,370			\$27,510	\$0	100%	80.9%	100.0%	
51925315	554000	52001	Radio Equipment		\$40,274	\$40,274		\$40,274	\$40,274			\$0	\$0	100%	100.0%	100.0%	
TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$70,260	\$184,154	\$52,847	\$103,796	\$156,643	\$0	\$27,510	\$0	100%		85.1%	100.0%	94.0%

Beaufort County School District
Beaufort, SC

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Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
17	HILTON HEAD ISLAND EARLY CHILDHOOD																
51925317	552006	52001	Safety/Security	\$604,010	(\$118,389)	\$485,621			\$0			\$485,621	0%		0.0%	0.0%	
51925317	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925317	554500	52005	Technology /Infrastructure	\$1,496,759		\$1,496,759			\$0			\$1,496,759	0%		0.0%	0.0%	
51925317	553002	52004	Playgrounds		\$383,368	\$383,368			\$0			\$383,368	0%		0.0%	0.0%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	\$0	\$2,484,137	\$0	\$118,389	\$118,389	\$0	\$0	\$2,365,748	5%		4.8%	4.8%	4.8%
20	RIVERVIEW CHARTER SCHOOL																
51925320	552006	52001	Safety/Security	\$549,036		\$549,036			\$0			\$549,036	0%		0.0%	0.0%	
51925320	554500	52005	Technology /Infrastructure	\$1,330,249		\$1,330,249			\$0			\$1,330,249	0%		0.0%	0.0%	
51925320	553002	52004	Playgrounds		\$541,226	\$541,226			\$0			\$541,226	0%		0.0%	0.0%	
TOTAL RIVERVIEW CHARTER				\$2,420,511	\$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		\$662,579		\$48,111	\$48,111		\$451,889	\$162,579	75%		7.3%	75.5%	
51925333	539902	50000	Special Inspections		\$53,099	\$53,099		\$53,099	\$53,099			\$0	100%		100.0%	100.0%	
51925333	541004	50000	Furniture		\$68,443	\$68,443			\$0		\$68,443	\$0	100%		0.0%	100.0%	
51925333	552005	50000	Renovations	\$21,579,872	(\$80,797)	\$21,499,075	\$1,088,402	\$8,186,224	\$9,274,625		\$7,567,390	\$4,657,060	78%		43.1%	78.3%	
51925333	544500	52005	Technology Items under \$5,000		\$1,595	\$1,595		\$1,595	\$1,595			(\$0)	100%		100.0%	100.0%	
51925333	554500	52005	Technology /Infrastructure	\$1,682,996	(\$1,595)	\$1,681,401	\$83,836	\$54,427	\$138,263		\$861,737	\$681,401	59%		8.2%	59.5%	
51925333	553002	52004	Playgrounds		\$376,990	\$376,990	\$79,628	\$79,628	\$79,628		\$45,372	\$251,990	33%		21.1%	33.2%	
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	\$40,745	\$24,343,182	\$1,251,866	\$8,343,455	\$9,595,320	\$0	\$8,994,831	\$5,753,031	76%		39.4%	76.4%	45.8%
34	COOSA ELEMENTARY																
51925334	552006	52001	Safety/Security	\$481,233	(\$118,389)	\$362,844			\$0			\$362,844	0%		0.0%	0.0%	
51925334	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925334	554500	52005	Technology /Infrastructure	\$1,175,853	(\$1,560)	\$1,174,293	\$846	\$57,498	\$58,344		\$33,609	\$1,082,340	8%		5.0%	7.8%	
51925334	539902	52005	Special Inspections		\$1,560	\$1,560		\$1,560	\$1,560			\$0	100%		100.0%	100.0%	
51925334	553002	52004	Playgrounds	\$263,267		\$263,267			\$0		\$11,592	\$251,675	4%		0.0%	4.4%	
TOTAL COOSA ELEMENTARY				\$1,920,353	\$0	\$1,920,353	\$846	\$177,447	\$178,293	\$0	\$45,201	\$1,696,859	12%		9.3%	11.6%	10.9%
35	LADY'S ISLAND ELEMENTARY																
51925335	552006	52001	Safety/Security	\$361,286		\$361,286			\$0			\$361,286	0%		0.0%	0.0%	
51925335	554500	52005	Technology /Infrastructure	\$868,368		\$868,368			\$0			\$868,368	0%		0.0%	0.0%	
51925335	553002	52004	Playgrounds	\$527,445		\$527,445			\$0			\$527,445	0%		0.0%	0.0%	
TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	\$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	(\$118,389)	\$273,447			\$0			\$273,447	0%		0.0%	0.0%	
51925337	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925337	554500	52005	Technology /Infrastructure	\$953,916		\$953,916			\$0			\$953,916	0%		0.0%	0.0%	
51925337	553002	52004	Playgrounds	\$253,030		\$253,030			\$0			\$253,030	0%		0.0%	0.0%	
TOTAL MOSSY OAKS ELEMENTARY				\$1,598,782	\$0	\$1,598,782	\$0	\$118,389	\$118,389	\$0	\$0	\$1,480,393	7%		7.4%	7.4%	7.4%
38	PORT ROYAL ELEMENTARY																
51925338	552006	52001	Safety/Security	\$287,227	(\$118,389)	\$168,838			\$0			\$168,838	0%		0.0%	0.0%	
51925338	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925338	554500	52005	Technology /Infrastructure	\$676,635		\$676,635			\$0			\$676,635	0%		0.0%	0.0%	
51925338	553002	52004	Playgrounds	\$125,284		\$125,284			\$0			\$125,284	0%		0.0%	0.0%	
TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	\$0	\$1,089,146	\$0	\$118,389	\$118,389	\$0	\$0	\$970,757	11%		10.9%	10.9%	10.9%
39	ST HELENA ELEMENTARY																
51925339	552006	52001	Safety/Security	\$579,292		\$579,292			\$0	\$0		\$579,292	0%		0.0%	0.0%	
51925339	554500	52005	Technology /Infrastructure	\$1,439,724		\$1,439,724			\$0			\$1,439,724	0%		0.0%	0.0%	
51925339	553002	52004	Playgrounds	\$114,493		\$114,493			\$0			\$114,493	0%		0.0%	0.0%	
TOTAL ST HELENA ELEMENTARY				\$2,133,509	\$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	(\$118,389)	\$405,741			\$0	\$0		\$405,741	0%		0.0%	0.0%	
51925340	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925340	554500	52005	Technology /Infrastructure	\$1,289,956		\$1,289,956			\$0			\$1,289,956	0%		0.0%	0.0%	
51925340	553002	52004	Playgrounds	\$508,652		\$508,652			\$0			\$508,652	0%		0.0%	0.0%	
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	\$0	\$2,322,738	\$0	\$118,389	\$118,389	\$0	\$0	\$2,204,349	5%		5.1%	5.1%	5.1%

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Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
44	SHANKLIN ELEMENTARY																
51925344	552006	52001	Safety/Security	\$421,372	(\$118,389)	\$302,983			\$0			\$302,983	0%		0.0%	0.0%	
51925344	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925344	554500	52005	Technology /Infrastructure	\$1,030,459		\$1,030,459			\$0			\$1,030,459	0%		0.0%	0.0%	
51925344	553002	52004	Playgrounds	\$293,102		\$293,102			\$0			\$293,102	0%		0.0%	0.0%	
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$0	\$1,744,933	\$0	\$118,389	\$118,389	\$0	\$0	\$1,626,544	7%		6.8%	6.8%	6.8%
52	J.J. DAVIS EARLY CHILDHOOD CENTER																
51925352	552006	52001	Safety/Security	\$348,958		\$348,958			\$0			\$348,958	0%		0.0%	0.0%	
51925352	554500	52005	Technology /Infrastructure	\$842,539		\$842,539			\$0			\$842,539	0%		0.0%	0.0%	
51925352	553002	52004	Playgrounds	\$118,450		\$118,450			\$0	\$69,000		\$49,450	58%		0.0%	58.3%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947	\$0	\$1,309,947	\$0	\$0	\$0	\$69,000	\$0	\$1,240,947	5%		0.0%	5.3%	0.9%
54	WHALE BRANCH ELEMENTARY																
51925354	552006	52001	Safety/Security	\$390,229		\$390,229		\$76,850	\$76,850	\$0	\$313,379	\$0	100%		19.7%	100.0%	
51925354	539902	52005	Special Inspections		\$2,505	\$2,505		\$2,505	\$2,505			\$0	100%		100.0%	100.0%	
51925354	554500	52005	Technology /Infrastructure	\$949,752	\$154,936	\$1,104,688		\$217,552	\$217,552		\$887,136	\$0	100%		19.7%	100.0%	
51925354	553002	52004	Playgrounds	\$464,842		\$464,842			\$0	\$386,648		\$78,194	83%		0.0%	83.2%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$157,441	\$1,962,264	\$0	\$296,907	\$296,907	\$386,648	\$1,200,515	\$78,194	96%		15.1%	96.0%	16.1%
62	HHI ELEMENTARY (RED & YELLOW)																
51925362	552006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$169,024	\$179,937		\$1,356,143	\$0	100%		11.7%	100.0%	
51925362	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925362	539902	52001	Special Inspections		\$551	\$551			\$551			\$0	100%		100.0%	100.0%	
51925362	534500	52005	Technology software		\$5,931	\$5,931		\$5,931	\$5,931			\$0	100%		100.0%	100.0%	
51925362	544500	52005	Technology Items under \$5,000		\$7,269	\$7,269		\$457	\$457			\$6,811	6%		6.3%	6.3%	
51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$11,800	\$1,123,472	\$10,913	\$138,288	\$149,201		\$974,271	(\$0)	100%		13.3%	100.0%	
51925362	553002	52004	Playgrounds	\$289,292		\$289,292	\$250,273	\$28,893	\$29,167		\$10,125	\$0	100%		96.5%	100.0%	
TOTAL HHI ELEMENTARY				\$2,283,275	\$797,709	\$3,080,984	\$272,100	\$461,534	\$733,634	\$0	\$2,340,539	\$6,811	100%		23.8%	99.8%	59.6%
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																
51925363	552006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$398,115	\$405,048		\$337,651	\$0	100%		54.5%	100.0%	
51925363	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925363	539902	52001	Special Inspections		\$6,665	\$6,665		\$6,665	\$6,665			\$0	100%		100.0%	100.0%	
51925363	554500	52005	Technology /Infrastructure	\$1,111,671		\$1,111,671	\$546	\$31,378	\$31,924		\$26,612	\$1,053,135	5%		2.9%	5.3%	
51925363	553002	52004	Playgrounds	\$698,116		\$698,116			\$0			\$698,116	0%		0.0%	0.0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$125,054	\$2,677,540	\$7,479	\$554,547	\$562,026	\$0	\$364,263	\$1,751,251	35%		21.0%	34.6%	21.1%
70	BLUFFTON ELEMENTARY & BLUFFTON ECC																
51925370	552006	52001	Safety/Security	\$712,120		\$712,120	\$6,665	\$132,555	\$139,220		\$572,900	(\$0)	100%		19.6%	100.0%	
51925370	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925370	554500	52005	Technology /Infrastructure	\$1,721,845		\$1,721,845	\$6,665	\$246,592	\$253,257		\$986,118	\$482,469	72%		14.7%	72.0%	
51925370	539902	52004	Special Inspections	\$0	\$4,844	\$4,844		\$4,844	\$4,844			\$0	100%		100.0%	100.0%	
51925370	553002	52004	Playgrounds	\$427,104		\$427,104	264,484	\$68,682	\$333,165		\$93,939	\$0	100%		78.0%	100.0%	
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$123,233	\$2,984,302	\$277,813	\$571,063	\$848,876	\$0	\$1,652,957	\$482,469	84%		28.4%	83.8%	50.0%
72	OKATIE ELEMENTARY																
51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$432,841			\$0			\$432,841	0%		0.0%	0.0%	
51925372	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$1,360,116			\$0			\$1,360,116	0%		0.0%	0.0%	
51925372	553002	52004	Playgrounds	\$438,493		\$438,493		\$94,689	\$94,689			\$343,805	22%		21.6%	21.6%	
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$0	\$2,349,839	\$0	\$213,077	\$213,077	\$0	\$0	\$2,136,762	9%		9.1%	9.1%	9.1%
74	MC RILEY ELEMENTARY AND MC RILEY ECC																
51925374	552006	52001	Safety/Security	\$723,614	(\$118,389)	\$605,225			\$0			\$605,225	0%		0.0%	0.0%	
51925374	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925374	554500	52005	Technology /Infrastructure	\$1,736,391		\$1,736,391			\$0			\$1,736,391	0%		0.0%	0.0%	
51925374	553002	52004	Playgrounds	\$410,931		\$410,931			\$0			\$410,931	0%		0.0%	0.0%	
TOTAL MC RILEY ELEMENTARY				\$2,870,936	\$0	\$2,870,936	\$0	\$118,389	\$118,389	\$0	\$0	\$2,752,547	4%		4.1%	4.1%	4.1%

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Referendum Capital Projects 2019			APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD				
76	RED CEDAR ELEMENTARY																			
51925376	552006	52001	Safety/Security	\$540,838	(\$132,568)	\$408,270		\$0			\$408,270	0%		0.0%	0.0%					
51925376	553003	52001	Roads/Parking lot security		\$14,179	\$14,179	\$13,683	\$13,683		\$496	\$0	100%		96.5%	100.0%					
51925376	554000	52001	Radio Equipment		\$118,389	\$118,389	\$118,389	\$118,389			\$0	100%		100.0%	100.0%					
51925376	554500	52005	Technology /Infrastructure	\$1,340,067		\$1,340,067		\$0			\$1,340,067	0%		0.0%	0.0%					
51925376	553002	52004	Playgrounds	\$148,842		\$148,842	\$13,675	\$13,675			\$135,167	9%		9.2%	9.2%					
TOTAL RED CEDAR ELEMENTARY				\$2,029,747	\$0	\$2,029,747	\$0	\$145,747	\$145,747	\$0	\$496	\$1,883,504	7%	7.2%	7.2%	7.1%				
78	PRITCHARDVILLE ELEMENTARY																			
51925378	552006	52001	Safety/Security	\$666,426	(\$118,389)	\$548,037		\$0			\$548,037	0%		0.0%	0.0%					
51925378	554000	52001	Radio Equipment		\$118,389	\$118,389	\$118,389	\$118,389			\$0	100%		100.0%	100.0%					
51925378	554500	52005	Technology /Infrastructure	\$1,655,304		\$1,655,304		\$0			\$1,655,304	0%		0.0%	0.0%					
51925378	553002	52004	Playgrounds	\$436,159		\$436,159	\$21,149	\$21,149			\$415,010	5%		4.8%	4.8%					
TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889	\$0	\$2,757,889	\$0	\$139,538	\$139,538	\$0	\$0	\$2,618,351	5%	5.1%	5.1%	5.1%				
79	RIVER RIDGE ACADEMY																			
51925379	552005	50000	Additions	\$9,882,109		\$9,882,109	\$4,638,365	\$3,728,973	\$8,367,338	\$0	\$956,928	\$557,843	94%	84.7%	94.4%					
51925379	554000	52001	Radio Equipment		\$118,389	\$118,389	\$118,389	\$118,389			\$0	100%		100.0%	100.0%					
51925379	552006	52001	Safety/Security	\$869,683	(\$118,389)	\$751,294		\$0			\$751,294	0%		0.0%	0.0%					
51925379	553001	52008	Athletics	\$1,324,902		\$1,324,902		\$0			\$1,324,902	0%		0.0%	0.0%					
51925379	553002	52004	Playgrounds	\$327,446		\$327,446		\$0			\$327,446	0%		0.0%	0.0%					
TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$0	\$12,404,140	\$4,638,365	\$3,847,362	\$8,485,727	\$0	\$956,928	\$2,961,485	76%	68.4%	76.1%	74.6%				
80	BEAUFORT MIDDLE																			
51925380	552006	52001	Safety/Security	\$727,751	(\$118,389)	\$609,362		\$0			\$609,362	0%		0.0%	0.0%					
51925380	554000	52001	Radio Equipment		\$118,389	\$118,389	\$118,389	\$118,389			\$0	100%		100.0%	100.0%					
51925380	554500	52005	Technology /Infrastructure	\$1,801,111		\$1,801,111		\$0			\$1,801,111	0%		0.0%	0.0%					
51925380	553001	52008	Athletics	\$2,729,912		\$2,729,912		\$0			\$2,729,912	0%		0.0%	0.0%					
TOTAL BEAUFORT MIDDLE				\$5,258,774	\$0	\$5,258,774	\$0	\$118,389	\$118,389	\$0	\$0	\$5,140,385	2%	2.3%	2.3%	2.3%				
81	LADY'S ISLAND MIDDLE																			
51925381	552006	52001	Safety/Security	\$722,097		\$722,097	\$91,760	\$605,064	\$696,824	\$25,273	\$0	100%		96.5%	100.0%					
51925381	554000	52001	Radio Equipment		\$118,389	\$118,389	\$118,389	\$118,389			\$0	100%		100.0%	100.0%					
51925381	539902	52001	Special Inspections		\$5,059	\$5,059		\$4,553	\$4,553	\$506	\$0	100%		90.0%	100.0%					
51925381	534500	52005	Technology software		\$8,897	\$8,897		\$8,897	\$8,897		\$0	100%		100.0%	100.0%					
51925381	544500	52005	Technology Items under \$5,000		\$686	\$686		\$686	\$686		\$0	100%		100.0%	100.0%					
51925381	554500	52005	Technology /Infrastructure	\$1,795,645	(\$9,583)	\$1,786,062	\$43,989	\$43,989		\$1,264,920	\$477,153	73%		2.5%	73.3%					
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742	\$123,447	\$2,641,189	\$91,760	\$781,577	\$873,337	\$0	\$1,290,699	\$477,153	82%	33.1%	81.9%	47.9%				
83	ROBERT SMALLS INTERNATIONAL ACADEMY																			
51925383	552005	50000	School Replacement	\$62,195,973	(\$118,389)	\$62,077,584	\$494	\$1,140,718	\$1,141,212	\$0	\$2,042,568	\$58,893,804	5%	1.8%	5.1%					
51925383	554000	52001	Radio Equipment		\$118,389	\$118,389	\$118,389	\$118,389		\$0	\$0	100%		100.0%	100.0%					
51925383	553002	52004	Playgrounds	\$247,891		\$247,891		\$0			\$247,891	0%		0.0%	0.0%					
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$62,443,864	\$0	\$62,443,864	\$494	\$1,259,107	\$1,259,601	\$0	\$2,042,568	\$59,141,695	5%	2.0%	5.3%	2.0%				
85	WHALE BRANCH MIDDLE																			
51925385	552006	52001	Safety/Security	\$627,226		\$627,226	\$99,531	\$99,531		\$527,695	\$0	100%		15.9%	100.0%					
51925385	539902	52005	Special Inspections		\$2,055	\$2,055	\$2,055	\$2,055			\$0.00	100%		100.0%	100.0%					
51925385	534500	52005	Technology software		\$2,966	\$2,966	\$2,966	\$2,966			\$0	100%		100.0%	100.0%					
51925385	544500	52005	Technology Items under \$5,000		\$108	\$108	\$108	\$108			\$0	100%		100.0%	100.0%					
51925385	554500	52005	Technology /Infrastructure	\$1,559,728	(\$3,609)	\$1,556,119	\$213,765	\$213,765		\$1,086,282	\$256,072	84%		13.7%	83.5%					
51925385	553001	52008	Athletics	\$991,362		\$991,362		\$0			\$369,121	37%		0.0%	37.2%					
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,520	\$3,179,836	\$0	\$318,425	\$318,425	\$0	\$1,983,098	\$878,313	72%	10.0%	72.4%	15.3%				
87	HILTON HEAD ISLAND MIDDLE																			
51925387	552006	52001	Safety/Security	\$707,020	(\$118,389)	\$588,631		\$0			\$588,631	0%		0.0%	0.0%					
51925387	554000	52001	Radio Equipment		\$118,389	\$118,389	\$118,389	\$118,389		\$0	\$0	100%		100.0%	100.0%					
51925387	552005	50000	Renovations	\$26,056,736	\$0	\$26,056,736	\$912	\$912		\$0	\$26,055,824	0%		0.0%	0.0%					
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$0	\$26,763,756	\$0	\$119,301	\$119,301	\$0	\$0	\$26,644,455	0%	0.4%	0.4%	0.4%				

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Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
88	HE MCCracken Middle																
51925388	552006	52001	Safety/Security	\$830,412	(\$1,198)	\$829,214		\$258,308	\$258,308	\$0	\$570,906	\$0	100%		31.2%	100.0%	
51925388	541000	52001	Safety/Security			\$1,198		\$1,198	\$1,198			\$0	100%		100.0%	100.0%	
51925388	534500	52005	Technology software		\$20,759	\$20,759		\$20,759	\$20,759			\$0	100%		100.0%	100.0%	
51925388	544500	52005	Technology Items under \$5,000		\$1,637	\$1,637		\$1,637	\$1,637			\$0	100%		100.0%	100.0%	
51925388	554500	52005	Technology /Infrastructure	\$2,064,992	(\$22,396)	\$2,042,596		\$465,295	\$465,295		\$1,054,112	\$523,189	74%		22.8%	74.4%	
51925388	553001	52008	Athletics	\$1,460,895		\$1,460,895	\$54,131	\$248,848	\$302,979	\$0	\$950,090	\$207,826	86%		20.7%	85.8%	
TOTAL HE MCCracken Middle				\$4,356,299	\$0	\$4,356,299	\$54,131	\$996,045	\$1,050,176	\$0	\$2,575,107	\$731,016	83%		24.1%	83.2%	41.9%
89	Bluffton Middle																
51925389	552006	52001	Safety/Security	\$754,346	(\$118,389)	\$635,957			\$0			\$635,957	0%		0.0%	0.0%	
51925389	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925389	554500	52005	Technology /Infrastructure	\$1,878,537		\$1,878,537			\$0			\$1,878,537	0%		0.0%	0.0%	
51925389	553001	52008	Athletics	\$317,066		\$317,066			\$0			\$317,066	0%		0.0%	0.0%	
TOTAL Bluffton Middle				\$2,949,949	\$0	\$2,949,949	\$0	\$118,389	\$118,389	\$0	\$0	\$2,831,560	4%		4.0%	4.0%	4.0%
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%		96.5%	100.0%	
51925390	539902	52001	Special Inspections		\$18,886	\$18,886		\$18,886	\$18,886			\$0	100%		100.0%	100.0%	
51925390	534500	52005	Technology software		\$14,828	\$14,828		\$14,828	\$14,828			\$0	100%		100.0%	100.0%	
51925390	544500	52005	Technology Items under \$5,000		\$16,495	\$16,495		\$1,180	\$1,180			\$15,315	7%		7.2%	7.2%	
51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$125,587	\$3,570,389		\$1,405,934	\$1,405,934		\$2,083,252	\$81,202	98%		39.4%	97.7%	
51925390	539902	52008	Special Inspections		\$128	\$128		\$128	\$128			\$0	100%		100.0%	100.0%	
51925390	553001	52008	Athletics	\$4,206,793		\$4,206,793		\$1,867,588	\$1,867,588		\$1,001,314	\$1,337,891	68%		44.4%	68.2%	
TOTAL Beaufort High				\$9,029,903	\$297,067	\$9,326,970	\$362,763	\$4,392,751	\$4,755,514	\$0	\$3,137,047	\$1,434,409	85%		51.0%	84.6%	52.8%
92	Battery Creek High																
51925392	554000	52001	Radio Equipment		\$118,389	\$118,389	\$0	\$118,389	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	
51925392		50000	Renovations Construction	\$46,298,330	\$0	\$46,298,330	\$0	\$0	\$0	\$0	\$0	\$46,298,330	0%		0.0%	0.0%	
51925392		50000	Pre-Construction/Site Prep	\$125,000	\$0	\$125,000	\$0	\$67,579	\$67,579	\$0	\$7,150	\$50,272	60%		54.1%	59.8%	
51925392		50000	Design Consultants	\$3,473,749	\$0	\$3,473,749	\$0	\$1,313,480	\$1,313,480	\$0	\$1,727,443	\$432,826	88%		37.8%	87.5%	
51925392		50000	Various Vendors	\$3,100,383	(\$118,389)	\$2,981,994	\$494	\$610	\$1,104	\$0	\$2,980,890	0%			0.0%	0.0%	
51925392		50000	FF&E	\$3,078,311	\$0	\$3,078,311	\$17,097	\$0	\$17,097	\$0	\$0	\$3,061,214	1%		0.6%	0.6%	
TOTAL BATTERY CREEK HIGH				\$56,075,773	\$0	\$56,075,773	\$17,590	\$1,500,057	\$1,517,648	\$0	\$1,734,593	\$52,823,532	6%		2.7%	5.8%	2.8%
94	WBECHS																
51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$599,306			\$0			\$599,306	0%		0.0%	0.0%	
51925394	554000	52001	Radio Equipment		\$118,389	\$118,389	\$0	\$118,389	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	
51925394	534500	52005	Technology software		\$2,966	\$2,966		\$2,966	\$2,966			\$0	100%		100.0%	100.0%	
51925394	544500	52005	Technology Items under \$5,000		\$108	\$108		\$108	\$108			\$0	100%		100.0%	100.0%	
51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$3,074)	\$1,920,507		\$8,877	\$8,877			\$1,911,631	0%		0.5%	0.5%	
51925394	539902	52008	Special Inspections		\$1,392	\$1,392		\$1,392	\$1,392			\$0	100%		100.0%	100.0%	
51925394	553001	52008	Athletics	\$371,301	\$1,221,475	\$1,592,776	\$318,546	\$1,193,792	\$1,512,338		\$80,438	(\$0)	100%		94.9%	100.0%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,222,867	\$4,235,444	\$318,546	\$1,325,523	\$1,644,069	\$0	\$80,438	\$2,510,937	41%		38.8%	40.7%	39.0%
96	Hilton Head Island High																
51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919			\$0		\$9,020	\$1,250,899	1%		0.0%	0.7%	
51925396	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925396	553001	52008	Athletics	\$5,612,861		\$5,612,861	\$6,027	\$145,621	\$151,648		\$848,677	\$4,612,536	18%		2.7%	17.8%	
51925396	539513	50000	Design for building renovations	\$3,145,246		\$3,145,246			\$0			\$3,145,246	0%		0.0%	0.0%	
TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	\$0	\$10,136,415	\$6,027	\$264,010	\$270,037	\$0	\$857,697	\$9,008,681	11%		2.7%	11.1%	3.2%
97	May River High																
51925397	552005	50000	Building additions	\$15,691,698		\$15,691,698	\$4,429,895	\$6,293,162	\$10,723,057	\$0	\$1,823,240	\$3,145,401	80%		68.3%	80.0%	
51925397	552006	52001	Safety/Security	\$1,467,590	(\$118,389)	\$1,349,201			\$0			\$1,349,201	0%		0.0%	0.0%	
51925397	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925397	553001	52008	Athletics	\$7,521,179		\$7,521,179			\$0		\$18,656	\$7,502,523	0%		0.0%	0.2%	
51925397	552005	50001	CATE expansion	\$790,857		\$790,857			\$0			\$790,857	0%		0.0%	0.0%	
TOTAL MAY RIVER HIGH				\$25,471,324	\$0	\$25,471,324	\$4,429,895	\$6,411,551	\$10,841,446	\$0	\$1,841,896	\$12,787,982	50%		42.6%	49.8%	48.7%

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
98	BLUFFTON HIGH																
51925398	552006	52001	Safety/Security	\$994,122	(\$118,389)	\$875,733			\$0			\$875,733	0%		0.0%	0.0%	
51925398	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925398	554500	52005	Technology /Infrastructure	\$2,469,882		\$2,469,882			\$0			\$2,469,882	0%		0.0%	0.0%	
51925398	553001	52008	Athletics	\$5,968,826		\$5,968,826			\$0			\$5,968,826	0%		0.0%	0.0%	
TOTAL BLUFFTON HIGH				\$9,432,830	\$0	\$9,432,830	\$0	\$118,389	\$118,389	\$0	\$0	\$9,314,441	1%		1.3%	1.3%	1.3%
GRAND TOTAL Referendum 2019				\$344,610,000	\$0	\$344,610,000	\$14,030,690	\$36,378,662	\$50,409,352	\$455,648	\$37,681,656	\$256,063,344	26%		14.6%	25.7%	
Completed Projects					\$0												
Complete but charges outstanding																	