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) K L M N O P 0 R

3/31/2021		Amount Approved: \$344,610,000 Nov. 2019									I To Date (Weig % used to date		culation	oy line iter	n comple	etion %)
A B	С	D	E	F	G	н	I	J	к	L	Μ	Ň	0 1	Р	Q	R
Referendur	m Capital P	rojects 2019				2020	2021	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%
		· · · · · ·	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT			COMP	PTD	WCTD	CTD
01 DISTRICT	T OFFICE															
51925301	531500 51	001 Project Management	\$10,000,000	(\$427,653)	\$9,572,34	309,688	\$839,329	\$1,149,017		\$5,293,650	\$3,129,680	67%				
51925301		001 Technology Items under \$5,000		\$6,055	\$6,05		\$3,087	\$6,055			\$0	100%				
51925301		001 Project Accounting		\$421,598	\$421,59	3	\$3,013	\$3,013			\$418,585	1%				
51925301	531900	Legal	\$500,000)	\$500,00)	\$1,348	\$1,348			\$498,653	0%			1	
51925301		2001 Safety/Security	\$1,243,000	(\$582,586)	\$660,41	\$2,088		\$2,088			\$658,326	0%			1	
51925301		2001 Radio Equipment		\$424,915	\$424,91		\$381,274	\$381,274			\$43,641	90%				
51925301	535000	Advertising	\$5,000		\$5,00			\$674			\$4,326	13%				
51925301		000 Design Services	\$18,004,160	(\$4,621,959)	\$13,382,20	\$711		\$711		\$69,045	\$13,312,444	1%				L
51925309		000 Design Services		\$94,008	\$94,00		\$18,112	\$94,008			\$0	100%				L
51925315		000 Design Services		\$9,580	\$9,58	\$8,072	\$1,508	\$9,580			\$0	100%				
51925333		000 Design Services		\$1,311,648	\$1,311,64		\$283,922	\$1,144,494		\$167,154	(\$0)	100%				L
51925334		000 Design Services		\$92,129	\$92,12		\$1,214	\$6,038		\$86,091	\$0	100%				L
51925337		000 Design Services printing		\$34	\$34		-	\$34			\$0	100%			↓	───
51925339		000 Design Services		\$0	\$100.15			\$0		A 100	\$0	100%			\vdash	┝───
51925340		000 Design Services		\$123,459	\$123,45			\$0		\$123,459	\$0	100%			\vdash	┝───
51925340		000 Design Services printing		\$34	\$34	\$34		\$34		A00	\$0	100%			┥ ┥	╡────
51925344		000 Design Services		\$83,233	\$83,23	5				\$83,233	\$0	100%			┥ ┥	╡────
51925352		000 Design Services		\$74,064	\$74,06		¢00.007	#00.007		\$74,064	\$0	100%			┢───┤	
51925354		000 Design Services		\$111,844	\$111,84		\$86,907	\$86,907		\$24,937	\$0	100%			┥──┤	───
51925354		000 Design Services printing		A105 750	\$105.75		A75.000	\$0		* 04.007	\$0	100%			$ \longrightarrow $	
51925362		000 Design Services		\$185,756	\$185,75		\$75,822	\$151,688		\$34,067	\$0	100%			┥──┤	i
51925363		000 Design Services		\$56,506	\$56,50	6 \$23,065 5 \$42,552		\$46,148		\$10,358	(\$0)	100%			┥──┤	i
51925370		000 Design Services		\$138,925	\$138,92		\$70,838	\$113,390		\$25,535	(\$0)	100%			⊢ →	├ ──
51925374		000 Design Services		\$147,630	\$147,63		¢00.440	\$0		\$147,630	\$0	100%			┥──┤	i
51925381		000 Design Services		\$133,311	\$133,31		\$20,113	\$133,311		¢05.000	\$0	100%			┥──┤	i
51925385 51925385		000 Design Services		\$141,488	\$141,48 \$		\$106,389	\$106,389 \$0		\$35,099	\$0 \$0	100%			┝───→	┝───
51925388		000 Design Services printing 000 Design Services		\$205,260	\$205.26		\$94.213	\$0		\$27,210	\$0	100%			┝───→	┝───
51925390		000 Design Services		\$599,654	\$599,65		\$125,175	\$583,351		\$27,210	(\$0)	100%			⊢ →	├ ──
51925390		000 Survey Services		\$4,125	\$399,03	φ400,177	\$125,175	\$4,125		\$10,303	\$0	100%			⊢ →	<u> </u>
51925394		000 Design Services		\$105,403	\$105,403	\$89,355	\$16,048	\$105,403			\$0	100%			⊢ →	├ ──
51925396		000 Design Services		\$63,680	\$63,68	\$48,013	\$7,323	\$55,336		\$8,344	(\$0)	100%			⊢ →	├ ──
51925398		000 Design Services		\$668,011	\$668.01	φ40,013	φ1,323	\$35,330		\$668.011	\$0	100%			⊢ →	├ ──
51925309		000 CM Pre-Con Services		\$4,677	\$4,67	7	\$4,513	\$4,513		φ000,011	\$164	97%			├───	
51925315		000 CM Pre-Con Services		\$504	\$504	1	\$486	\$486			\$18	97%			⊢ →	<u> </u>
51925333		000 CM Pre-Con Services		\$80,000	\$80.00		\$40,000	\$40,000		\$40.000	\$0	100%			⊢ →	<u> </u>
51925334		000 CM Pre-Con Services		\$318	\$31	2	\$307	\$307		φ+0,000	\$11	97%			├ ──┤	i
51925354		000 CM Pre-Con Services		\$9,179	\$9,17		\$9,179	\$9,179			\$0	100%			├ ──┤	i
51925362		000 CM Pre-Con Services	1	\$6,216	\$6,21			\$6,216			\$0	100%			┌── ┤	<u> </u>
51925363		000 CM Pre-Con Services	1	\$1.696	\$1.69			\$1.696			\$0	100%			┌── ┤	<u> </u>
51925370		000 CM Pre-Con Services	1	\$5,092	\$5,09			\$5,092			\$0	100%			┌── ┤	<u> </u>
51925381		000 CM Pre-Con Services	1	\$7,015	\$7,01		\$6,769	\$6,769			\$246	97%			┌── ┤	<u> </u>
51925385		000 CM Pre-Con Services	1	\$11,779	\$11,77	9	\$11,779	\$11,779			\$0	100%			┌── ┤	
51925388		000 CM Pre-Con Services		\$6,194	\$6,19	\$6,194	, ,	\$6,194			\$0	100%				
51925390		000 CM Pre-Con Services		\$27,346	\$27,34		\$26,389	\$26,389			\$957	97%				1
51925394		000 CM Pre-Con Services		\$5,574	\$5,57		\$5,379	\$5,379			\$195	96%				1
51925396		000 CM Pre-Con Services	İ	\$1,914	\$1,91		<i>+-</i> , <i>510</i>	\$1,914			\$0	100%				1
51925301	532400	Insurance		\$27,000	\$27,00		\$543	\$15,512		\$11,488	\$0	100%				
51925301	569001	Project Contingency	\$17,781,187	(\$9,846,038)	\$7,935,14	9	10.0	\$0		, ,	\$7,935,149	0%		55% **		
TOTAL DISTRIC			\$47,533,347	(\$10,081,383)	\$37,451,96	\$2,235,707	\$2,268,186	\$4,503,893	\$0	\$6,945,679	\$26,002,393	31%		12.0%	30.6%	
1																
05 ADULT ED			1	1	1	1					l					
Ī						1										
51925305	552006 5	2001 Safety/Security	\$127,990		\$127,99)		\$0			\$127,990	0%		0.0%	0.0%	<u> </u>
51925305		2005 Technology/Infrastructure	\$261,341		\$261,34			\$0			\$261,341	0%		0.0%	0.0%	
				1			1									
TOTAL ADULT	ED		\$389,331	\$0	\$389,33	\$0	\$0	\$0	\$0	\$0	\$389,331	0%	1	0.0%	0.0%	0.0%

3/31/2021 A	В	с	Amount Approved: \$344,610,000 Nov. 2019	E	F	G	н	1			ontingency is	% used to date (0	P	Q	R
Referend		-	ects 2019	E	F	G	2020	2021	J TOTAL TO	∾ Р.О.				%	۲ %	Q %	к %
Reference	uni oapia		6013 2013	APPROP	ADJSTMTS	BUDGET		JULY-MAR	DATE	ENCUMB				COMP	PTD	wCTD	СТД
09 Right C	Choices					20202.		0021 100 11	2,112	2.10002		202021	0015			1	
51925309	552006		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		Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925309 51925309	539902 554500	5200	Special Inspections Technology/Infrastructure		\$13,020 \$125.532	\$13,020 \$125.532		\$8,610	\$8,610 \$0		\$125.532	\$4,410 \$0	66% 100%		66.1% 0.0%	66.1% 100.0%	<u> </u>
TOTAL RIGH		52000	Technology/Initiastructure	\$948,110	\$645,226	\$1,593,336	\$12,461	\$827,389	\$839,850	\$0	\$749,076	\$4,410	100%		52.7%	99.7%	58.4%
101/121001				\$0 10,110	** ***	\$1,000,000	¢,	401 ,000	<i>4000,000</i>	ţ.	¢1 10,01 0	\$ 1,11 0			02.1.70		00.170
	LENA EARLY																
51925315	553002		4 Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847	\$63,522	\$116,370		\$27,510	\$0	100%		80.9%	100.0%	
51925315	554000 ELENA EARL		Radio Equipment	\$113.894	\$40,274 \$70.260	\$40,274 \$184.154	\$52.847	\$40,274 \$103.796	\$40,274 \$156.643	\$0	\$27.510	\$0 \$0	100%		100.0% 85.1%	100.0%	94.0%
TOTAL ST. H			HOOD	\$113,054	\$70,200	\$104,134	\$52,047	\$103,790	\$150,045	φU	\$27,510	φU	100 /6		05.1%	100.0 %	54.0 %
17 HILTO	N HEAD ISLA	ND EARL	Y CHILDHOOD														
51925317	552006		Safety/Security	\$604,010	(\$118,389)	\$485,621			\$0			\$485,621	0%		0.0%	0.0%	
51925317	554000		Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925317 51925317	554500 553002	52005	Technology /Infrastructure	\$1,496,759 \$383,368		\$1,496,759 \$383,368			\$0 \$0			\$1,496,759 \$383,368	0% 0%		0.0%	0.0%	<u> </u>
				\$363,306	\$0	\$303,300	\$0	\$118.389	₄₀ \$118.389	\$0	\$0		5%		4.8%	4.8%	4.8%
				, .e., 101	ψŪ	<u>+_, .c ., .0</u>	ţ,	\$1.10,000	÷,000	ΨŪ	ψŪ	,_,ccc,. 40	0,0				
	IEW CHARTE																
51925320	552006		Safety/Security	\$549,036		\$549,036			\$0			\$549,036	0%	L T	0.0%	0.0%	\square
51925320 51925320	554500 553002	52005 52004	Technology /Infrastructure	\$1,330,249 \$541,226		\$1,330,249 \$541,226			\$0 \$0			\$1,330,249 \$541,226	0% 0%		0.0%	0.0%	┝──┤
	RVIEW CHAR		Flaygrounds	\$341,220	\$0		\$0	\$0	\$0 \$0	\$0	\$0		0%		0.0%	0.0%	0.0%
				\$ 2, 120,011	ψ υ	<i>+_</i> ,, .	ţ.	ţ.	ţ.	ţ.	ţt	<i>4</i> <u></u> 1, 1 <u></u> 20, 0 1 1	070		0.070	0.070	0.070
	ORT ELEME	ITARY															
51925333	552006	52001		\$662,579		\$662,579		\$48,111	\$48,111		\$451,889	\$162,579	75%		7.3%	75.5%	
51925333 51925333	539902 541004	50000	Special Inspections		\$53,099 \$68,443	\$53,099 \$68,443		\$53,099	\$53,099 \$0		\$68,443	\$0 \$0	100%		100.0%	100.0%	
51925333	552005	50000		\$21,579,872	(\$80,797)	\$00,443	\$1,088,402	\$9,080,368	\$0 \$10,168,770		\$6,856,860	\$4,473,445	79%		47.3%	79.2%	
51925333	544500	52005		φ21,010,012	\$1,595	\$1,595	φ1,000,402	\$1.595	\$1,595		φ0,000,000	(\$0)	100%		100.0%	100.0%	
51925333	554500	52005	5 Technology /Infrastructure	\$1,682,996	(\$1,595)	\$1,681,401	\$83,836	\$54,427	\$138,263		\$1,410,885	\$132,253	92%		8.2%	92.1%	
51925333	553002		1 Playgrounds	\$376,990		\$376,990	\$79,628		\$79,628	÷-	\$45,372	\$251,990	33%		21.1%	33.2%	
TOTAL BEAU	FORT ELEME	NTARY		\$24,302,437	\$40,745	\$24,343,182	\$1,251,866	\$9,237,599	\$10,489,464	\$0	\$8,833,450	\$5,020,268	79%		43.1%	79.4%	49.4%
34 COOSA E																	
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		\$1,175,853	(\$1,560)	\$1,174,293	\$846	\$57,498	\$58,344		\$33,609	\$1,082,340	8%		5.0%	7.8%	
51925334 51925334	539902 553002		Special Inspections Playgrounds	\$263,267	\$1,560	\$1,560 \$263,267		\$1,560	\$1,560 \$0		\$11,592	\$0 \$251,675	100% 4%		100.0%	100.0%	
TOTAL COOS		52004	Playgrounds	\$203,207	\$0		\$846	\$177,447	\$0 \$178,293	\$0	\$11,592 \$45,201	\$251,675	4% 12%		9.3%	4.4%	11.0%
				¢ 1,020,000	ψ υ	÷1,020,000	\$010	•,	¢ 0,200	ţ.	¢ 10,201	\$ 1,000,000	/0		0.070		
	S ISLAND ELE																
51925335	552006		Safety/Security	\$361,286	* 40 C · · ·	\$361,286			\$0		* 40	\$361,286	0%		0.0%	0.0%	\vdash
51925335 51925335	554000 554500		Radio Equipment Technology /Infrastructure	\$868,368	\$43,641	\$43,641 \$868,368			\$0 \$0		\$43,641	\$0 \$868,368	100% 0%		0.0%	100.0%	┝──┤
51925335	553002		Playgrounds	\$606,306		\$527,445			\$0 \$0			\$606,306	0%		0.0%	0.0%	
	"S ISLAND EL	EMENT	ARY	\$1,757,099	\$43,641	\$1,800,740	\$0	\$0	\$0	\$0	\$43,641	\$1,757,099	2%		0.0%	2.4%	2.4%
						-											
	Y OAKS ELEN			\$004 CCC	(0440.000)	\$070.117			^			\$070 / 17	001		0.00/	0.0%	\vdash
51925337 51925337	552006 554000		Safety/Security Radio Equipment	\$391,836	(\$118,389) \$118,389	\$273,447 \$118.389		\$118,389	\$0 \$118,389			\$273,447 \$0	0% 100%		0.0%	0.0%	<u> </u>
51925337	554500	5200		\$953.916	\$110,309	\$953.916		\$110,309	\$116,369			\$953.916	0%		0.0%	0.0%	
51925337	553002		Playgrounds	\$253,030		\$253,030			\$0			\$253,030	0%		0.0%	0.0%	
TOTAL MOSS				\$1,598,782	\$0	\$1,598,782	\$0	\$118,389	\$118,389	\$0	\$0		7%		7.4%	7.4%	7.4%
51925338	552006		Safety/Security	\$287.227	(\$118.389)	\$168.838			\$0			\$168,838	0%		0.0%	0.0%	┝──┤
51925338	552006		Radio Equipment	₹201,221	\$118,389)	\$168,838		\$118,389	\$0 \$118,389			\$168,838	100%		100.0%	100.0%	
51925338	554500		Technology /Infrastructure	\$676,635	÷.10,000	\$676,635		φ110,008	\$0			\$676,635	0%		0.0%	0.0%	
51925338	553002	52004	l Playgrounds	\$125,284		\$125,284			\$0			\$125,284	0%		0.0%	0.0%	
TOTAL PORT	ROYAL ELE	MENTAR	Υ	\$1,089,146	\$0	\$1,089,146	\$0	\$118,389	\$118,389	\$0	\$0	\$970,757	11%		10.9%	10.9%	10.9%
																L	

3/31/2021		Amount Approved: \$344,610,000 Nov. 2019	_	_						ontingency is	% used to date			_		_
АВ		D	E	F	G			J	к	L	М				-	R
Referendu	um Capital Pro	jects 2019				2020	2021	TOTAL TO	P.O.	ENCUMB			%	%	%	%
39 ST HEL	ENA ELEMENTARY		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
51925339		1 Safety/Security	\$579,292		\$579.292	,		\$0	\$0		\$579,292	0%	───┼	0.0%	0.0%	
51925339		15 Technology /Infrastructure	\$1,439,724	<u> </u>	\$1,439,724			\$0		<u> </u>	\$1,439,724	0%		0.0%	0.0%	
51925339		4 Playgrounds	\$114,493		\$114,493			\$0			\$114,493	0%		0.0%	0.0%	
			\$2,133,509	\$0			\$0			\$0		0%		0.0%	0.0%	0.0%
			+_,,		+-,,		1-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
40 BROAD	RIVER ELEMENTAR	RY														í
51925340		1 Safety/Security	\$524,130	(\$118,389)	\$405,741			\$0	\$0		\$405,741			0.0%	0.0%	i
51925340		01 Radio Equipment		\$118,389			\$118,389	\$118,389	j		\$0			100.0%	100.0%	
51925340		05 Technology /Infrastructure	\$1,289,956		\$1,289,956			\$0			\$1,289,956	0%		0.0%	0.0%	<u> </u>
51925340		04 Playgrounds	\$508,652		\$508,652			\$0			\$336,548	34%		0.0%	33.8%	L
TOTAL BROA	D RIVER ELEMENT	ARY	\$2,322,738	\$0	\$2,322,738	\$0	\$118,389	\$118,389	\$172,104	\$0	\$2,032,245	13%	$ \longrightarrow $	5.1%	12.5%	6.9%
44 SHANK					<u> </u>	<u> </u>		 	↓ /	L	<u> </u>	'	—			
51925344		1 Safety/Security	\$421.372	(\$118.389)	\$302,983	, 		\$0	. <u> </u>	<u> </u>	\$302.983	0%	───┼	0.0%	0.0%	<u> </u>
51925344		1 Radio Equipment	\$4∠1,37Z	\$118,389			\$118,389	\$0		 	\$302,983	100%	┝───┼	0.0%	0.0%	
51925344		71 Radio Equipment 05 Technology /Infrastructure	\$1.030.459	φ110,389	\$118,389		\$110,389	\$118,389		 	\$1.030.459	100%	┝───┼	0.0%	0.0%	
51925344		04 Playgrounds	\$1,030,459	<u> </u>	\$1,030,459	,		\$0		 	\$1,030,459	0%		0.0%	0.0%	
	KLIN ELEMENTARY	ri aygioando	\$293,102	\$0			\$118.389	\$118.389		\$0				6.8%	6.8%	6.8%
. c c on All			+1,1 ++,000		+.,,++,000		÷110,000	÷110,009			÷.,020,044		<u>├</u> ──┼	5.578	0.070	5.676
52 J.J. DA	VIS EARLY CHILDHO	DOD CENTER	1	1	1	1	İ		1 1	t	1	1				1
51925352		01 Safety/Security	\$348,958		\$348,958	1	İ	\$0	, 	İ.	\$348,958	0%		0.0%	0.0%	í
51925352	554500 5200	05 Technology /Infrastructure	\$842,539		\$842,539	3		\$0			\$842,539	0%		0.0%	0.0%	í –
51925352		04 Playgrounds	\$118,450		\$118,450			\$0			\$49,450	58%		0.0%	58.3%	í
TOTAL J.J.	DAVIS EARLY CHILD	HOOD CENTER	\$1,309,947	\$0	\$1,309,947	7 \$0	\$0	\$0	\$69,000	\$0	\$1,240,947	7 5%		0.0%	5.3%	1.3%
																í
	BRANCH ELEMENT															
51925354		1 Safety/Security	\$390,229	<u> </u>	\$390,229		\$76,850	\$76,850		\$313,379				19.7%		L
51925354		05 Special Inspections		\$2,505			\$2,505	\$2,505			\$0		$ \longrightarrow $	100.0%	100.0%	
51925354		05 Technology /Infrastructure	\$949,752	\$1,254,936			\$217,552	\$217,552		\$1,987,136			L	9.9%	100.0%	<u> </u>
51925354		14 Playgrounds	\$464,842		\$464,842		4000.007	\$0			\$78,194		$ \longrightarrow $	0.0%	83.2%	01 00 /
TOTAL WHAL	E BRANCH ELEMEN		\$1,804,823	\$1,257,441	\$3,062,264	\$0	\$296,907	\$296,907	\$386,648	\$2,300,515	\$78,194	97%	—	9.7%	97.4%	21.0%
				<u> </u>	+	<u> </u>		<u> </u>	╉────┦	<u> </u>	<u>+</u>		───┼			<u> </u>
62 HHIELE	EMENTARY (RED	& YELLOW)		<u> </u>		+			┼───┤	<u> </u>	+				ł	
51925362		01 Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$187,137	\$198,050		\$1,338,030	\$0	100%	 	12.9%	100.0%	
51925362		01 Radio Equipment	+++++++++++++++++++++++++++++++++++++++	\$118,389	\$118,389		\$118,389	\$118,389			\$0			100.0%		
51925362		01 Special Inspections	+	\$551	\$551		\$551	\$551			\$0			100.0%	100.0%	1
51925362	534500 5200	05 Technology software		\$5,931	\$5,931		\$5,931	\$5,931			\$0	100%		100.0%	100.0%	
51925362	544500 5200	05 Technology Items under \$5,000		\$7,269	\$7,269	J	\$457	\$457	/		\$6,811	6%		6.3%	6.3%	-
51925362	554500 5200	05 Technology /Infrastructure	\$1,111,672	\$875,946		3 \$10,913	\$151,396	\$162,310	,	\$1,825,309) 100%		8.2%	100.0%	1
51925362		04 Playgrounds	\$289,292		\$289,292		\$28,893	\$279,167		\$10,125				96.5%	100.0%	i
TOTAL HHI EL	EMENTARY		\$2,283,275	\$1,661,855	5 \$3,945,130	\$272,100	\$492,755	\$764,856	6 \$0	\$3,173,463	\$6,811	100%		19.4%	99.8%	61.6%
								L					$ \longrightarrow $			ļ
	HOOL FOR CREATIN			<u> </u>	-		\$ 400 TTT	A 105		<u> </u>	<u> </u>	1000	$ \longrightarrow $	50 501	100.051	i
51925363		01 Safety/Security	\$742,699		\$742,699		\$428,859	\$435,792	ــــــــــــــــــــــــــــــــــــــ	\$306,907			$ \longrightarrow $	58.7%	100.0%	
51925363		01 Radio Equipment	4	\$118,389			\$118,389	\$118,389	<u></u>	───	\$0		—	100.0%	100.0%	<u> </u>
51925363 51925363	539902 5200 554500 5200		\$1,111,671	\$6,665 \$179,597	\$6,665 \$1,291,268		\$6,665 \$33,801	\$6,665 \$34,347	<u> </u>	\$203,786	\$0 \$1,053,135	100% 18%	┝───┼	100.0% 2.7%	100.0%	<u> </u>
51925363		05 Technology /Infrastructure 04 Playgrounds	\$1,111,671 \$698,116	\$1/9,59/	\$1,291,268		a33,801	\$34,347		⇒∠∪ 3,78 6	\$698,116	18%	──┼	2.7%	18.4%	,
	CHOOL FOR CREAT		\$2,552,486	\$304,651			\$587,714			\$510,693				20.8%	38.7%	23.3%
	LISSET ON ONEAT		¥2,552,400	~30 4 ,051		φι, 4 13	<i>4</i> 301,114	<i>4000,19</i> 0		<i>\$</i> 510,095	w1,751,251	- 33 /6	┝──┼	-0.0 /6	00.1 /0	20.0 /6
70 BLUFFT	TON ELEMENTARY	& BLUFFTON ECC	+	<u> </u>	+	<u> </u>			<u>├</u> ───┤	<u> </u>	+	<u> </u>				
51925370		1 Safety/Security	\$712,120		\$712,120	\$6,665	\$176,660	\$183,325	i li	\$528,796	6 (\$0)) 100%	t t	25.7%	100.0%	1
51925370		01 Radio Equipment	÷	\$118,389			\$118,389	\$118,389	t til	,,. 00	\$0			100.0%	100.0%	í
51925370		05 Technology /Infrastructure	\$1,721,845	\$949,794			\$325,070	\$331,734		\$1,872,683		83%		12.4%	82.5%	í
51925370		04 Special Inspections	\$0				\$4,844	\$4,844			\$0			100.0%	100.0%	í
51925370		04 Playgrounds	\$427,104		\$427,104		\$95,104	\$359,587		\$67,517	7 \$0			84.2%	100.0%	1
			_	· · · · · · · · · · · · · · · · · · ·				*		· · · · · · · · · · · · · · · · · · ·		-	* *			E0.00/
TOTAL BLUFF	TON ELEMENTARY		\$2,861,069	\$1,073,027	7 \$3,934,096	5 \$277,813	\$720,066	\$997,880	\$0	\$2,468,995	5 \$467,221	88%	1 1	25.4%	88.1%	52.2%

3/31/2021		Amount Approved: \$344,610,000 Nov. 2019									% used to date					
A B		D	E	F	G		-	J		L	М		· ·	Р	Q	R
Referendu	im Capital Pro	jects 2019				2020	2021	TOTAL TO	P.O.	ENCUMB			%	%	%	%
			APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
72 OKATIE EL 51925372		01 Safety/Security	\$551,230	(\$118.389)	\$432.841	1		\$0			\$432,841	0%		0.0%	0.0%	
51925372		01 Radio Equipment	\$551,230	\$118,389	\$432,64		\$118,389	\$118,389			\$432,641	100%		100.0%	100.0%	
51925372		05 Technology /Infrastructure	\$1,360,116	φ110,505	\$1,360,116		ψ110,503	\$110,509			\$1.360.116	0%		0.0%	0.0%	
51925372		04 Playground sidewalks	φ1,000,110	\$3.969	\$3.969			\$0		\$3.969	\$0	100%		0.0%	100.0%	
51925372		04 Playgrounds	\$438,493	(\$3,969)	\$434,524		\$94,689	\$94,689		\$0,000	\$339,836	22%		21.8%	21.8%	
	E ELEMENTARY		\$2,349,839	\$0				\$213,077	\$0	\$3,969		9%		9.1%	9.2%	9.1%
	EY ELEMENTARY A															
51925374		01 Safety/Security	\$723,614	(\$118,389)	\$605,225			\$0			\$605,225	0%		0.0%	0.0%	
51925374		01 Radio Equipment		\$118,389		Ð	\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925374		05 Technology /Infrastructure	\$1,736,391		\$1,736,391	1		\$0			\$1,736,391	0%		0.0%	0.0%	
51925374		04 Playgrounds	\$410,931		\$410,931		6110.000	\$0	¢0		\$410,931	0%		0.0%	0.0%	4.40/
TOTAL MC RIL	EY ELEMENTARY		\$2,870,936	\$0	\$2,870,936	6 \$C	\$118,389	\$118,389	\$0	\$0	\$2,752,547	4%		4.1%	4.1%	4.1%
	AR ELEMENTARY															
51925376		01 Safety/Security	\$540,838	(\$132,568)	\$408,270			\$0			\$408,270	0%		0.0%	0.0%	
51925376		01 Roads/Parking lot security	φ 040,0 30	\$14,179			\$13.683	\$U \$13.683		\$496		100%		96.5%	100.0%	
51925376		01 Radio Equipment		\$118,389	\$118,389		\$13,083	\$13,083		φ+90	\$0	100%		100.0%	100.0%	
51925376		5 Technology /Infrastructure	\$1.340.067	÷6,666	\$1.340.067		\$1.10,000	\$0	1		\$1.340.067	0%		0.0%	0.0%	
51925376		04 Playgrounds	\$148,842		\$148,842		\$13,675	\$13,675	\$18,468		\$116,699	22%		9.2%	21.6%	
TOTAL RED C	EDAR ELEMENTAR	Y	\$2,029,747	\$0	\$2,029,747	7 \$0	\$145,747	\$145,747	\$18,468	\$496	\$1,865,036	8%		7.2%	8.1%	8.0%
	ARDVILLE ELEMEN	TARY														
51925378		01 Safety/Security	\$666,426	(\$118,389)	\$548,037	7		\$0			\$548,037	0%		0.0%	0.0%	
51925378		01 Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925378		05 Technology /Infrastructure	\$1,655,304		\$1,655,304			\$0			\$1,655,304	0%		0.0%	0.0%	
51925378		04 Playgrounds	\$436,159		\$436,159		\$21,149	\$21,149	÷-	÷	\$415,010	5%		4.8%	4.8%	
TOTAL PRITC	HARDVILLE ELEME	NTARY	\$2,757,889	\$0	\$2,757,889	\$0	\$139,538	\$139,538	\$0	\$0	\$2,618,351	5%		5.1%	5.1%	5.1%
						-										
51925379		00 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		01 Radio Equipment	\$9,002,109	\$118,389	\$118,389		\$118,389	\$118,389	φU	\$950,920	\$ \$557,645	100%		100.0%	94.4 %	
51925379		01 Safety/Security	\$869,683	(\$118,389)	\$751,294		\$110,309	\$110,389			\$751.294	0%		0.0%	0.0%	
51925379		08 Athletics	\$1,324,902	(@110,000)	\$1,324,902			\$0			\$1,324,902	0%		0.0%	0.0%	
51925379		04 Playgrounds	\$327.446		\$327.446			\$0			\$327,446	0%		0.0%	0.0%	
	RIDGE ACADEMY		\$12,404,140	\$0			\$3,847,362	\$8,485,727	\$0	\$956,928		76%		68.4%	76.1%	74.6%
80 BEAUFO	ORT MIDDLE	•														
51925380		01 Safety/Security	\$727,751	(\$118,389)	\$609,362			\$0			\$609,362	0%		0.0%	0.0%	
51925380		01 Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925380		05 Technology /Infrastructure	\$1,801,111		\$1,801,111	1		\$0			\$1,801,111	0%		0.0%	0.0%	
51925380		08 Athletics	\$2,729,912		\$2,729,912	-		\$0			\$2,729,912	0%		0.0%	0.0%	0.00
TOTAL BEAUF	OKI MIDDLE		\$5,258,774	\$0	\$5,258,774	4 \$0	\$118,389	\$118,389	\$0	\$0	\$5,140,385	2%		2.3%	2.3%	2.3%
81 LADY'S	ISLAND MIDDLE		-									<u> </u>				
51925381		01 Safety/Security	\$722.097		\$722.097	7 \$91.760	\$605.064	\$696.824		\$25.273	\$ \$0	100%		96.5%	100.0%	
51925381		01 Radio Equipment	φ122,091	\$118,389	\$118,389		\$118,389	\$118,389		φ20,273	\$0	100%		100.0%	100.0%	
51925381	539902 5200			\$5,059	\$5,059	2	\$4,553	\$4,553		\$506	\$0			90.0%	100.0%	
51925381		05 Technology software	1	\$8,897	\$8,897	7	\$8.897	\$8.897			\$0			100.0%	100.0%	
51925381	544500 5200			\$686	\$686		\$686	\$686			\$0	100%		100.0%	100.0%	
51925381		05 Technology /Infrastructure	\$1,795,645	(\$9,583)	\$1,786,062		\$43,989	\$43,989		\$1,264,920	\$477,153	73%		2.5%	73.3%	
	S ISLAND MIDDLE	• • • • • •	\$2,517,742	\$123,447				\$873,337	\$0	\$1,290,699		82%		33.1%	81.9%	51.2%
		TIONAL ACADEMY														
51925383		00 School Replacement	\$62,195,973	(\$118,389)	\$62,077,584	1 \$494		\$1,361,641	\$0	\$1,822,580		5%		2.2%	5.1%	
51925383		01 Radio Equipment		\$118,389		9	\$118,389	\$118,389	\$0	\$0				100.0%	100.0%	
51925383		04 Playgrounds	\$247,891		\$247,891	1		\$0			\$247,891	0%		0.0%	0.0%	
TOTAL ROBE	RT SMALLS INTERN	IATIONAL ACADEMY	\$62,443,864	\$0	\$62,443,864	\$494	\$1,479,536	\$1,480,030	\$0	\$1,822,580	\$59,141,254	- 5%		2.4%	5.3%	4.3%

3/31/2021			Amount Approved: \$344,610,000 Nov. 2019							**=%PTD of C	ontingency is	% used to date	(F/E)				
A E		С	D	E	F	G	н	I	J	к	L	М	Ν	0	Р	Q	R
Referendu	um Capita	l Proj	ects 2019				2020	2021	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
	BRANCH MI			\$007.000		A70.1 700		* *** * **	* 00 50 (* 005.400	^	1000/			100.00/	
51925385	552006		Safety/Security	\$627,226	\$77,474			\$99,531	\$99,531		\$605,169	\$0			14.1%	100.0%	
51925385 51925385	539902 534500	52005 52005			\$2,055 \$2,966			\$2,055 \$2,966	\$2,055 \$2,966			\$0.00 \$0	100% 100%		100.0%	100.0%	
51925385	544500	52005	Technology Items under \$5,000		\$2,900			\$2,966	\$2,900 \$108			\$0	100%		100.0%	100.0%	
51925385	554500	52005	Technology /Infrastructure	\$1,559,728	\$996,391	\$2,556,119		\$213,765	\$213,765		\$2,086,282	\$256,072	90%		8.4%	90.0%	
51925385	553001	52003	Athletics	\$991.362	-\$77.474		2	\$213,703	\$213,703		\$2,080,282	\$411.940	55%		0.0%	54.9%	
TOTAL WHAL			/ unclos	\$3.178.316			\$ \$0	\$318,425	\$318,425	\$0		\$668.012			7.6%	84.0%	17.7%
				\$0,110,010	\$ 1,00 1,020	\$ 1,110,000	÷.	¥010,120	¢0.0,.20	ţ.	\$0,100,000	\$000,012	0.70			0.11070	
87 HILTON	HEAD ISLAN	D MIDD	LE														
51925387	552006	52001	Safety/Security	\$707,020	(\$118,389)	\$588,631			\$0			\$588,631	0%		0.0%	0.0%	
51925387	554000		Radio Equipment		\$118,389	\$118,389	9	\$118,389	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	
51925387	552005	50000		\$26,056,736	\$0	φ20,000,100	6	\$1,521	\$1,521	\$0	\$0		0%		0.0%	0.0%	
TOTAL HILTO	N HEAD ISLA	ND MID	DLE	\$26,763,756	\$0	\$26,763,756	\$0	\$119,910	\$119,910	\$0	\$0	\$26,643,846	0%		0.4%	0.4%	0.4%
					ļ												
	CRACKEN MI										Ac					100	
51925388	552006		Safety/Security	\$830,412	(\$1,198)	\$829,214		\$273,103	\$273,103	\$0	\$556,110	\$0			32.9%	100.0%	
51925388 51925388	541000 534500	52001	Safety/Security	+	\$1,198 \$20,759	\$1,198 \$20,759		\$1,198 \$20,759	\$1,198 \$20,759			\$0	100% 100%		100.0%	100.0%	
51925388	534500 544500	52005 52005			\$20,759 \$5,943	\$20,759		\$20,759 \$1.637	\$20,759 \$1,637	\$4,306		\$0 \$0	100%		27.5%	100.0%	
51925388	544500 554500	52005	Technology Items under \$5,000 Technology /Infrastructure	\$2,064,992	\$5,943	\$5,943		\$1,637 \$488,387	\$1,637 \$488,387	\$4,306	\$1,440,655	\$0 \$518,883	100%	<u> </u>	27.5%	100.0% 78.8%	
51925388	553001	52005	Athletics	\$2,064,992	\$362,933	\$2,447,925	\$54,131	\$263,102	\$400,307	\$0	\$1,440,655	\$207,826	86%		20.0%	85.8%	
TOTAL HE MC			Aulieuca	\$4,356,299	\$409,635			\$1,048,186	\$1,102,317	\$4,306	\$2,932,601	\$726,710	85%		23.1%	84.8%	49.4%
TOTAL HE ME		DDLL		ψ 1 ,000,200	÷+00,000	φ4,700,004	φ04,101	ψ1,040,100	¢1,102,011	 <i>ψ</i>	<i>\</i> \\\\\\\\\\\\\	<i><i><i>ψ</i>/20,710</i></i>	0070		20.170	04.070	40.470
89 BLUFFTON				1													
51925389	552006	52001	Safety/Security	\$754,346	(\$118,389)	\$635,957	,		\$0			\$635,957	0%		0.0%	0.0%	
51925389	554000	52001			\$118,389)	\$118,389	\$118,389			\$0			100.0%	100.0%	
51925389	554500	52005	Technology /Infrastructure	\$1,878,537		\$1,878,537	7		\$0			\$1,878,537	0%		0.0%	0.0%	
51925389	553001	52008	Athletics	\$317,066		\$317,066	5		\$0			\$317,066	0%		0.0%	0.0%	
TOTAL BLUFF	FTON 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%
	ORT HIGH																
51925390	552006		Safety/Security	\$1,378,308	\$121,143		\$362,763	\$1,084,207	\$1,446,970		\$52,481	(\$0)	100%		96.5%	100.0%	
51925390	539902	52001			\$18,886	\$18,886	6	\$18,886	\$18,886			\$0			100.0%	100.0%	
51925390 51925390	534500 544500	52005 52005	Technology software Technology Items under \$5,000		\$14,828 \$16,495	\$14,828 \$16,495	5	\$14,828 \$1,180	\$14,828 \$1,180			\$0 \$15,315	100% 7%		100.0%	100.0%	
51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$2,055,587	\$5.500.389		\$1,405,934	\$1,405,934		\$4,057,985	\$36,469	99%		25.6%	99.3%	
51925390	532100	52003	Utility Permits and Fees	\$3,444,002	\$2,055,587	\$3,500,388		\$840	\$840		\$4,037,903	\$30,409	100%		100.0%	100.0%	
51925390	539902	52000			\$128	\$128		\$128	\$128			\$0	100%		100.0%	100.0%	
51925390	553001	52008		\$4,206,793	(\$840)	\$4.205.953	1	\$1.867.588	\$1.867.588		\$1,728,902	\$609.463	86%		44.4%	85.5%	
TOTAL BEAU				\$9,029,903	\$2,227,067		\$362,763	\$4,393,591	\$4,756,354	\$0		\$661,248	94%		42.3%	94.1%	56.6%
					, , ,	1 1 1 1 1 1 1 1 1		, ,,		* *		,,					
	RY CREEK HI	GH															
51925392	554000		Radio Equipment		\$118,389		\$0	\$118,389	\$118,389	\$0	\$0	\$0			100.0%	100.0%	
51925392			Renovations Construction	\$46,298,330	\$0		\$0		\$0	\$0			0%		0.0%	0.0%	
51925392			Pre-Construction/Site Prep	\$125,000	\$0				\$67,579	\$0		\$50,272	60%		54.1%	59.8%	
51925392		50000		\$3,473,749	\$0		\$0	\$1,313,480	\$1,313,480	\$0		\$432,826	88%		37.8%	87.5%	
51925392		50000		\$3,100,383	(\$118,389)	\$2,981,994		\$1,051	\$1,545	\$0	\$0	\$2,980,449	0%		0.1%	0.1%	
51925392		50000	FF&E	\$3,078,311	\$0		\$17,097	\$0	\$17,097	\$0 \$0	\$0	\$3,061,214	1% 6%		0.6%	0.6%	2.40/
TOTAL BATTE	CREEK H	IGH		\$56,075,773	\$0	\$56,075,773	\$17,590	\$1,500,499	\$1,518,089	\$0	\$1,734,593	\$52,823,091	6%	\vdash	2.7%	5.8%	3.1%
94 WBECH	21													<u> </u>			
51925394	552006	52004	Safety/Security	\$717,695	(\$118,389)	\$599,306			\$0			\$599,306	0%		0.0%	0.0%	
51925394	554000	52001		φr 17,090	\$118,389	\$118,389	\$0	\$118,389	\$118,389	\$0	\$0	\$399,300			100.0%	100.0%	
51925394	534500	52001		1	\$2,966	\$2,966		\$2,966	\$2,966	φυ	ψU	\$0	100%		100.0%	100.0%	
51925394	544500	52005		1	\$108	\$108		\$108	\$108			\$0	100%		100.0%	100.0%	
51925394	554500	52005		\$1,923,581	(\$3,074)	\$1,920,507	/	\$8,877	\$8,877		1	\$1,911,631	0%		0.5%	0.5%	
51925394	539902	52008			\$1,392	\$1,392	2	\$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%	
		ARLY C	OLLEGE HIGH	\$3,012,577				\$1,325,523	\$1,644,069	\$0	\$80,438	\$2,510,937			38.8%	40.7%	39.4%

3/31/2021		Amount Approved: \$344,610,000 Nov. 201	9						**=%PTD of Ce	ontingency is	% used to date	(F/E)				
A	В	C D	E	F	G	Н	1	J	К	L	M	N	0	Р	Q	R
Referend	lum Capita	I Projects 2019				2020	2021	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%
	•	•	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
96 HILTO	N HEAD ISLAN	ID HIGH														
51925396	552006	52001 Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919			\$0		\$9,020	\$1,250,899	1%		0.0%		
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	\$649,993	\$656,020		\$344,306	\$4,612,536	18%		11.7%		
51925396	539513	50000 Design for building renovations	\$3,145,246	6	\$3,145,246			\$0			\$3,145,246	0%		0.0%	0.0%	
TOTAL HILTO	ON HEAD ISLA	ND HIGH	\$10,136,415	\$0	\$10,136,415	\$6,027	\$768,382	\$774,409	\$0	\$353,326	\$9,008,681	11%		7.6%	11.1%	9.1%
	IVER HIGH															
51925397	552005	50000 Building additions	\$15,691,698		\$15,691,698		\$6,302,384	\$10,732,279	\$0	\$1,814,018		80%		68.4%		
51925397	552006	52001 Safety/Security	\$1,467,590		\$1,349,201			\$0			\$1,349,201	0%		0.0%		
51925397	554000	52001 Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%		
51925397	553001	52008 Athletics	\$7,521,179		\$7,521,179			\$0		\$18,656		0%		0.0%		
51925397	552005	50001 CATE expansion	\$790,857	7	\$790,857			\$0			\$790,857	0%		0.0%		
TOTAL MAY	RIVER HIGH		\$25,471,324	\$0	\$25,471,324	\$4,429,895	\$6,420,773	\$10,850,668	\$0	\$1,832,674	\$12,787,982	50%		42.6%	49.8%	48.7%
98 BLUFFT	ON 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	\$2,469,882			\$0			\$2,469,882	0%		0.0%	0.0%	
51925398	541007	52008 Athletic Equipment <\$5,000			\$0			\$0			\$0	100%		0.0%	0.0%	
51925390	539516	52008 Survey for Athletic		\$5,445	\$5,445			\$0		\$5,445	\$0	100%		0.0%	100.0%	
51925398	553001	52008 Athletics	\$5,968,826	(\$5,445)	\$5,963,381			\$0			\$5,963,381	0%		0.0%	0.0%	
TOTAL BLUP	FFTON HIGH		\$9,432,830	\$0	\$9,432,830	\$0	\$118,389	\$118,389	\$0	\$5,445	\$9,308,996	1%		1.3%	1.3%	1.3%
Completed P	AL Referendun Projects It charges outs		\$344,610,000	\$0 \$0	\$344,610,000	\$14,030,690	\$38,279,486	\$52,310,176	\$650,526	\$45,144,740	\$246,504,557	28%		15.2%	28.5%	