

Beaufort County School District
Beaufort, SC

3/31/2021

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

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

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD		
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	\$0	\$1,439,724	0%		0.0%	0.0%				
51925339	553002	52004	Playgrounds	\$114,493		\$114,493		\$0	\$0	\$114,493	0%		0.0%	0.0%				
TOTAL ST HELENA ELEMENTARY				\$2,133,509	\$0	\$2,133,509	\$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	\$0	\$1,289,956	0%		0.0%	0.0%				
51925340	553002	52004	Playgrounds	\$508,652		\$508,652		\$0	\$172,104	\$336,548	34%		0.0%	33.8%				
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	\$0	\$2,322,738	\$0	\$118,389	\$118,389	\$2,032,245	13%		5.1%	12.5%	6.9%			
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	\$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		\$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	\$69,000	\$1,240,947	5%		0.0%	5.3%	1.3%			
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	\$1,254,936	\$2,204,688	\$217,552	\$217,552	\$1,987,136	\$0	100%		9.9%	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	\$1,257,441	\$3,062,264	\$0	\$296,907	\$386,648	\$2,300,515	\$78,194	97%		9.7%	97.4%	21.0%		
62 HHI ELEMENTARY (RED & YELLOW)																		
51925362	552006	52001	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	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	\$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	\$875,946	\$1,987,618	\$10,913	\$151,396	\$162,310	\$1,825,309	(\$0)	100%	8.2%	100.0%				
51925362	553002	52004	Playgrounds	\$289,292		\$289,292	\$250,273	\$28,893	\$279,167	\$10,125	\$0	100%	96.5%	100.0%				
TOTAL HHI ELEMENTARY				\$2,283,275	\$1,661,855	\$3,945,130	\$272,100	\$492,755	\$764,856	\$0	\$3,173,463	\$6,811	100%	19.4%	99.8%	61.6%		
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																		
51925363	552006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$428,859	\$435,792	\$306,907	\$0	100%	58.7%	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	\$179,597	\$1,291,268	\$546	\$33,801	\$34,347	\$203,786	\$1,053,135	18%	2.7%	18.4%				
51925363	553002	52004	Playgrounds	\$698,116		\$698,116		\$0	\$0	\$698,116	0%		0.0%	0.0%				
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$304,651	\$2,857,137	\$7,479	\$587,714	\$595,193	\$0	\$510,693	\$1,751,251	39%	20.8%	38.7%	23.3%		
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																		
51925370	552006	52001	Safety/Security	\$712,120		\$712,120	\$6,665	\$176,660	\$183,325	\$528,796	(\$0)	100%	25.7%	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	\$949,794	\$2,671,639	\$6,665	\$325,070	\$331,734	\$1,872,683	\$467,221	83%	12.4%	82.5%				
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	\$95,104	\$359,587	\$67,517	\$0	100%	84.2%	100.0%				
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$1,073,027	\$3,934,096	\$277,813	\$720,066	\$997,880	\$0	\$2,468,995	\$467,221	88%	25.4%	88.1%	52.2%		

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Referendum Capital Projects 2019				APPROP	ADJSTMNTS	BUDGET	2020 JULY-JUNE	2021 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
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	532314	52004	Playground sidewalks		\$3,969	\$3,969			\$0		\$3,969	\$0	100%		0.0%	100.0%	
51925372	553002	52004	Playgrounds	\$438,493	(\$3,969)	\$434,524		\$94,689	\$94,689			\$339,836	22%		21.8%	21.8%	
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$0	\$2,349,839	\$0	\$213,077	\$213,077	\$0	\$3,969	\$2,132,793	9%		9.1%	9.2%	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%
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	\$18,468		\$116,699	22%		9.2%	21.6%	
TOTAL RED CEDAR ELEMENTARY				\$2,029,747	\$0	\$2,029,747	\$0	\$145,747	\$145,747	\$18,468	\$496	\$1,865,036	8%		7.2%	8.1%	8.0%
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%	51.2%
83 ROBERT SMALLS INTERNATIONAL ACADEMY																	
51925383	552005	50000	School Replacement	\$62,195,973	(\$118,389)	\$62,077,584	\$494	\$1,361,147	\$1,361,641	\$0	\$1,822,580	\$58,893,363	5%		2.2%	5.1%	
51925383	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389	\$0	\$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	\$1,479,536	\$1,480,030	\$0	\$1,822,580	\$59,141,254	5%		2.4%	5.3%	4.3%

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Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
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	\$649,993	\$656,020	\$344,306	\$4,612,536	18%		11.7%	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	\$768,382	\$774,409	\$0	\$353,326	\$9,008,681	11%	7.6%	11.1%	9.1%	
97 MAY RIVER HIGH																	
51925397	552005	50000	Building additions	\$15,691,698		\$15,691,698	\$4,429,895	\$6,302,384	\$10,732,279	\$0	\$1,814,018	\$3,145,401	80%	68.4%	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	\$6,420,773	\$10,850,668	\$0	\$1,832,674	\$12,787,982	50%	42.6%	49.8%	48.7%	
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	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 BLUFFTON 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%	
GRAND TOTAL Referendum 2019				\$344,610,000	\$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%		
Completed Projects						\$0											
Complete but charges outstanding																	