

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)

4/30/2021

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-APR	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	(\$246,580)	\$9,753,420	309,688	\$839,329	\$1,149,017			\$5,293,650	\$3,310,753	66%			
51925301	544500	51001	Technology Items under \$5,000		\$6,055	\$6,055	\$2,968	\$3,087	\$6,055				\$0	100%			
51925301	51852	51001	Project Accounting		\$240,525	\$240,525		\$9,043	\$9,043				\$231,482	4%			
51925301	531900		Legal	\$500,000		\$500,000		\$2,021	\$2,021				\$497,979	0%			
51925301	552006	52001	Safety/Security	\$1,243,000	(\$582,586)	\$660,414	\$2,088		\$2,088			\$17,794	\$640,532	3%			
51925301	554000	52001	Radio Equipment		\$424,915	\$424,915		\$184,770	\$184,770				\$240,145	43%			
51925301	535000		Advertising	\$5,000		\$5,000	\$674		\$674				\$4,326	13%			
51925301	539513	51000	Design Services	\$18,004,160	(\$4,861,384)	\$13,142,776	\$711		\$711			\$69,045	\$13,073,020	1%			
51925309	539513	51000	Design Services		\$94,008	\$94,008	75,896.66	\$18,112	\$94,008				\$0	100%			
51925315	539513	51000	Design Services		\$9,580	\$9,580		\$1,508	\$9,580				\$0	100%			
51925333	539513	51000	Design Services		\$1,311,648	\$1,311,648	\$860,572	\$314,618	\$1,175,190			\$136,458	(\$0)	100%			
51925334	539513	51000	Design Services		\$92,129	\$92,129	\$4,825	\$1,214	\$6,038				\$86,091	\$0	100%		
51925335	539513	51000	Design Services		\$100,898	\$100,898			\$0			\$100,898	\$0	100%			
51925335	539516	51000	Survey Services		\$4,840	\$4,840			\$0			\$4,840	\$0	100%			
51925337	536000	51000	Design Services printing		\$34	\$34	\$34		\$34				\$0	100%			
51925339	539513	51000	Design Services		\$121,977	\$121,977	\$0		\$0			\$121,977	\$0	100%			
51925339	539516	51000	Survey Services		\$8,349	\$8,349			\$0			\$8,349	\$0	100%			
51925340	539513	51000	Design Services		\$123,459	\$123,459			\$0			\$123,459	\$0	100%			
51925340	536000	51000	Design Services printing		\$34	\$34	\$34		\$34				\$0	100%			
51925344	539513	51000	Design Services		\$83,233	\$83,233						\$83,233	\$0	100%			
51925352	539513	51000	Design Services		\$74,064	\$74,064						\$74,064	\$0	100%			
51925354	539513	51000	Design Services		\$111,844	\$111,844		\$88,223	\$88,223			\$23,621	\$0	100%			
51925354	536000	51000	Design Services printing		\$35	\$35		\$35	\$35				\$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%			
51925374	539513	51000	Design Services		\$147,630	\$147,630			\$0			\$147,630	\$0	100%			
51925381	539513	51000	Design Services		\$133,311	\$133,311	\$113,198	\$20,113	\$133,311				\$0	100%			
51925385	539513	51000	Design Services		\$141,488	\$141,488		\$108,978	\$108,978			\$32,510	\$0	100%			
51925385	536000	51000	Design Services printing		\$42	\$42		\$42	\$42				\$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	100%			
51925394	539513	51000	Design Services		\$105,403	\$105,403	\$89,355	\$16,048	\$105,403				\$0	100%			
51925396	539513	51000	Design Services		\$63,680	\$63,680	\$48,013	\$7,323	\$55,336			\$8,344	(\$0)	100%			
51925398	539513	51000	Design Services		\$668,011	\$668,011			\$0			\$668,011	\$0	100%			
51925309	539513	53000	CM Pre-Con Services		\$4,677	\$4,677		\$4,513	\$4,513				\$164	97%			
51925315	539513	53000	CM Pre-Con Services		\$504	\$504		\$486	\$486				\$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	97%			
51925354	539513	53000	CM Pre-Con Services		\$9,179	\$9,179		\$9,179	\$9,179				\$0	100%			
51925362	539513	53000	CM Pre-Con Services		\$6,216	\$6,216	\$6,216		\$6,216				\$0	100%			
51925363	539513	53000	CM Pre-Con Services		\$1,696	\$1,696	\$1,696		\$1,696				\$0	100%			
51925370	539513	53000	CM Pre-Con Services		\$5,092	\$5,092	\$5,092		\$5,092				\$0	100%			
51925381	539513	53000	CM Pre-Con Services		\$7,015	\$7,015		\$6,769	\$6,769			\$246	97%				
51925385	539513	53000	CM Pre-Con Services		\$11,779	\$11,779		\$11,779	\$11,779				\$0	100%			
51925388	539513	53000	CM Pre-Con Services		\$6,194	\$6,194	\$6,194		\$6,194				\$0	100%			
51925390	539513	53000	CM Pre-Con Services		\$27,346	\$27,346		\$26,389	\$26,389			\$957	97%				
51925394	539513	53000	CM Pre-Con Services		\$5,574	\$5,574		\$5,379	\$5,379			\$195	96%				
51925396	539513	53000	CM Pre-Con Services		\$1,914	\$1,914	\$1,914		\$1,914				\$0	100%			
51925301	532400		Insurance		\$27,000	\$27,000	\$14,969	\$543	\$15,512			\$11,488	\$0	100%			
51925301	569001		Project Contingency	\$17,781,187	(\$12,328,290)	\$5,452,897			\$0			\$5,452,897	\$0	0%	69% **		
TOTAL DISTRICT OFFICE				\$47,533,347	(\$12,566,918)	\$34,966,429	\$2,235,707	\$2,113,064	\$4,348,771	\$0	\$7,164,935	\$23,452,723	33%		12.4%	32.9%	
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%

Beaufort County School District
Beaufort, SC

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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-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
09	Right Choices																
51925309	552006	52001	Safety/Security	\$948,110	\$388,285	\$1,336,395	\$12,461	\$777,099	\$789,560		\$546,835	(\$0)	100%		59.1%	100.0%	
51925309	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925309	539902	52001	Special Inspections		\$13,020	\$13,020		\$8,610	\$8,610		\$1,235	\$3,175	76%		66.1%	75.6%	
51925309	554500	52005	Technology/Infrastructure		\$125,532	\$125,532			\$0		\$125,532	\$0	100%		0.0%	100.0%	
TOTAL RIGHT CHOICES				\$948,110	\$645,226	\$1,593,336	\$12,461	\$904,098	\$916,559	\$0	\$673,602	\$3,175	100%		57.5%	99.8%	58.5%
15	ST. HELENA EARLY CHILDHOOD																
51925315	553002	52004	Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847	\$71,427	\$124,275		\$19,605	\$0	100%		86.4%	100.0%	
51925315	554000	52001	Radio Equipment		\$40,274	\$40,274		\$40,274	\$40,274			\$0	100%		100.0%	100.0%	
TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$70,260	\$184,154	\$52,847	\$111,701	\$164,548	\$0	\$19,605	\$0	100%		89.4%	100.0%	95.0%
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	\$9,903,418	\$10,991,820		\$6,033,810	\$4,473,445	79%		51.1%	79.2%	
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		\$1,410,885	\$132,253	92%		8.2%	92.1%	
51925333	553002	52004	Playgrounds	\$376,990		\$376,990	\$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	\$10,060,649	\$11,312,515	\$0	\$8,010,399	\$5,020,268	79%		46.5%	79.4%	55.7%
34	COOSA ELEMENTARY																
51925334	552006	52001	Safety/Security	\$481,233	(\$118,389)	\$362,844			\$0		\$136,322	\$226,522	38%		0.0%	37.6%	
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	\$71,485	\$72,331		\$19,621	\$1,082,340	8%		6.2%	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	\$173,702	\$11,592	\$77,973	70%		0.0%	70.4%	
TOTAL COOSA ELEMENTARY				\$1,920,353	\$0	\$1,920,353	\$846	\$191,434	\$192,280	\$173,702	\$167,536	\$1,386,835	28%		10.0%	27.8%	13.2%
35	LADY'S ISLAND ELEMENTARY																
51925335	552006	52001	Safety/Security	\$361,286		\$361,286			\$0			\$361,286	0%		0.0%	0.0%	
51925335	554000	52001	Radio Equipment		\$43,641	\$43,641			\$0		\$43,641	\$0	100%		0.0%	100.0%	
51925335	554500	52005	Technology /Infrastructure	\$868,368		\$868,368			\$0		\$88,369	\$779,999	10%		0.0%	10.2%	
51925335	553002	52004	Playgrounds	\$527,445		\$527,445			\$0			\$527,445	0%		0.0%	0.0%	
TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	\$43,641	\$1,800,740	\$0	\$0	\$0	\$0	\$132,010	\$1,668,730	7%		0.0%	7.3%	3.7%
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%

Beaufort County School District
Beaufort, SC

4/30/2021 Amount Approved: \$344,610,000 Nov. 2019

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019				APPROP	ADJSTMNTS	BUDGET	2020 JULY-JUNE	2021 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCID	% 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					\$72,628	\$1,367,096	5%		0.0%	5.0%	
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	\$72,628	\$2,060,881	3%		0.0%	3.4%	0.9%
40 BROAD RIVER ELEMENTARY																	
51925340	552006	52001	Safety/Security	\$524,130	(\$118,389)	\$405,741			\$0	\$0	\$209,704	\$196,037	52%		0.0%	51.7%	
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	\$172,104	\$64,905	\$271,643	47%		0.0%	46.6%	
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	\$0	\$2,322,738	\$0	\$118,389	\$118,389	\$172,104	\$274,609	\$1,757,636	24%		5.1%	24.3%	9.4%
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	\$277,434		\$15,668	95%		0.0%	94.7%	
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$0	\$1,744,933	\$0	\$118,389	\$118,389	\$277,434	\$0	\$1,349,110	23%		6.8%	22.7%	9.8%
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%	4.6%
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		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	\$296,907	\$386,648	\$2,300,515	\$78,194	97%		9.7%	97.4%	25.9%
62 HHI ELEMENTARY (RED & YELLOW)																	
51925362	552006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$390,205	\$401,118		\$1,134,962	\$0	100%		26.1%	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	\$1,058,198	\$2,169,870	\$10,913	\$298,358	\$309,271		\$1,860,599	(\$0)	100%		14.3%	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	\$1,844,107	\$4,127,382	\$272,100	\$842,764	\$1,114,885	\$0	\$3,005,686	\$6,811	100%		27.0%	99.8%	67.7%
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																	
51925363	552006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$687,089	\$694,022		\$48,677	\$0	100%		93.4%	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		\$7,284	\$7,284		\$6,665	\$6,665		\$619	\$0	100%		91.5%	100.0%	
51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$179,597	\$1,291,268	\$546	\$54,153	\$54,700		\$499,351	\$737,217	43%		4.2%	42.9%	
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	\$305,270	\$2,857,756	\$7,479	\$866,296	\$873,776	\$0	\$548,647	\$1,435,333	50%		30.6%	49.8%	32.5%
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																	
51925370	552006	52001	Safety/Security	\$712,120		\$712,120	\$6,665	\$219,744	\$226,409		\$485,712	(\$0)	100%		31.8%	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	\$401,702	\$408,367		\$1,796,051	\$467,221	83%		15.3%	82.5%	
51925370	539902	52004	Special Inspections	\$0	\$7,509	\$7,509		\$4,844	\$4,844		\$2,665	\$0	100%		64.5%	100.0%	
51925370	553002	52004	Playgrounds	\$427,104		\$427,104	264,484	\$120,944	\$385,428		\$41,676	\$0	100%		90.2%	100.0%	
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$1,075,692	\$3,936,761	\$277,813	\$865,623	\$1,143,437	\$0	\$2,326,104	\$467,221	88%		29.0%	88.1%	59.0%

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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-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCID	% 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				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		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				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				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		\$71,583	\$71,583		\$1,237,325	\$477,153	73%		4.0%	73.3%	
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742	\$123,447	\$2,641,189	\$91,760	\$809,171	\$900,931	\$0	\$1,263,105	\$477,153	82%		34.1%	81.9%	52.7%
83 ROBERT SMALLS INTERNATIONAL ACADEMY																	
51925383	552005	50000	School Replacement	\$62,195,973	(\$118,389)	\$62,077,584	\$494	\$1,589,165	\$1,589,659	\$0	\$1,594,939	\$58,892,987	5%		2.6%	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	\$1,707,554	\$1,708,048	\$0	\$1,594,939	\$59,140,878	5%		2.7%	5.3%	4.3%

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
85	WHALE BRANCH MIDDLE																
51925385	552006	52001	Safety/Security	\$627,226	\$77,474	\$704,700		\$99,531	\$99,531		\$605,169	\$0	100%		14.1%	100.0%	
51925385	539902	52005	Special Inspections		\$2,055	\$2,055		\$2,055	\$2,055		\$0	\$0	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	\$996,391	\$2,556,119		\$213,765	\$213,765		\$2,086,282	\$256,072	90%		8.4%	90.0%	
51925385	553001	52008	Athletics	\$991,362	-\$77,474	\$913,888			\$0		\$501,948	\$411,940	55%		0.0%	54.9%	
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,001,520	\$4,179,836	\$0	\$318,425	\$318,425	\$0	\$3,193,399	\$668,012	84%		7.6%	84.0%	19.4%
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	\$0	\$0	\$0	100%		100.0%	100.0%	
51925387	552005	50000	Renovations	\$26,056,736	\$0	\$26,056,736		\$52,179	\$52,179	\$0	\$1,506,260	\$24,498,297	6%		0.2%	6.0%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$0	\$26,763,756	\$0	\$170,568	\$170,568	\$0	\$1,506,260	\$25,086,928	6%		0.6%	6.3%	1.3%
88	HE MCCracken MIDDLE																
51925388	552006	52001	Safety/Security	\$830,412	(\$1,198)	\$829,214		\$308,883	\$308,883	\$0	\$520,331	\$0	100%		37.3%	100.0%	
51925388	541000	52001	Safety/Security		\$1,198	\$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		\$5,943	\$5,943		\$1,637	\$1,637	\$4,306		\$0	100%		27.5%	100.0%	
51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$382,933	\$2,447,925		\$546,631	\$546,631		\$1,382,410	\$518,883	79%		22.3%	78.8%	
51925388	553001	52008	Athletics	\$1,460,895		\$1,460,895	\$54,131	\$311,611	\$365,742		\$887,327	\$207,826	86%		25.0%	85.8%	
TOTAL HE MCCracken MIDDLE				\$4,356,299	\$409,635	\$4,765,934	\$54,131	\$1,190,719	\$1,244,850	\$4,306	\$2,790,069	\$726,710	85%		26.1%	84.8%	52.8%
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%	0.0%	
51925389	553001	52008	Athletics	\$317,066		\$317,066			\$0		\$317,066	\$0	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	\$2,055,587	\$5,500,389		\$1,758,836	\$1,758,836		\$3,705,084	\$36,469	99%		32.0%	99.3%	
51925390	532100	52008	Utility Permits and Fees		\$840	\$840		\$840	\$840			\$0	100%		100.0%	100.0%	
51925390	539902	52008	Special Inspections		\$128	\$128		\$128	\$128			\$0	100%		100.0%	100.0%	
51925390	553001	52008	Athletics	\$4,206,793	\$2,299,160	\$6,505,953		\$2,225,094	\$2,225,094		\$1,371,396	\$2,909,463	55%		34.2%	55.3%	
TOTAL BEAUFORT HIGH				\$9,029,903	\$4,527,067	\$13,556,970	\$362,763	\$5,103,998	\$5,466,761	\$0	\$5,128,961	\$2,961,248	78%		40.3%	78.2%	47.8%
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	\$46,298,330	\$0	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	\$1,163	\$1,657	\$0	\$0	\$2,980,337	0%		0.1%	0.1%	
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	\$1,500,611	\$1,518,201	\$0	\$1,734,593	\$52,822,979	6%		2.7%	5.8%	3.1%
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%		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	\$1,197,554	\$1,516,100		\$76,676	\$0	100%		95.2%	100.0%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,222,867	\$4,235,444	\$318,546	\$1,329,285	\$1,647,831	\$0	\$76,676	\$2,510,937	41%		38.9%	40.7%	39.4%

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-APR	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	\$848,623	\$854,650		\$145,675	\$4,612,536	18%		15.2%	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	\$967,012	\$973,039	\$0	\$154,695	\$9,008,681	11%		9.6%	11.1%	10.4%
97	MAY RIVER HIGH																
51925397	552005	50000	Building additions	\$15,691,698		\$15,691,698	\$4,429,895	\$6,911,025	\$11,340,920	\$0	\$1,207,652	\$3,143,126	80%		72.3%	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	\$7,029,414	\$11,459,309	\$0	\$1,226,308	\$12,785,707	50%		45.0%	49.8%	49.2%
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	\$41,790,539	\$55,821,229	\$1,101,662	\$44,332,120	\$243,354,990	29%		16.2%	29.4%	
Completed Projects					\$0												
Complete but charges outstanding																	