

Quarterly Financial Report

For the Three Months Ended September 30, 2021

Dr. Francisco Rodriguez, Superintendent Tonya Crosby, Chief Financial Officer 2900 Mink Point Blvd, P.O. Drawer 309 Beaufort, South Carolina 29902

www.beaufortschools.net



Beaufort County School District 1st Quarter FY22 Financial Summary November 18, 2021 Unaudited

A summary of the financial reports for the School District funds for the three months ended September 30, 2021, (unaudited) is attached. This summary is provided to board members on a quarterly basis to keep them informed of the District's current financial condition. This report demonstrates the revenues and expenditures in a condensed format.

The attached report is divided into the following areas:

- 1. General Fund summary
- 2. General Fund revenue detail
- 3. General Fund expenditure detail
- 4. Special Revenue summary
- 5. Debt Service Fund summary
- 6. Capital Projects summary

- 7. Internal Service Fund summary
- 8. School Food Service Fund summary
- 9. Pupil Activity Fund summary
- 10. 8 % detail
- 11. Referendum detail

General Fund Revenues

• General Fund revenues received are reported at 5.4% of budgeted amounts at the end of the 1st quarter of FY22; prior year collections were 5.3%.

Local Revenues

- ➤ Local property tax collections at the end of the 1st quarter FY22 are reported at 2.9%; prior year collections were 2.6%.
- ➤ The Tax Anticipation Note (TAN) is used to fund the general operations of the School District during periods of slow tax revenue in the Fall. An amount of approximately \$15 million was drawn down during October. The total will be repaid by the end of February 2022 using the proceeds of December and January tax collections.

State Revenues

> State revenues are 9.0% at the end of the 1st quarter; prior year collections were 9.2%.

Federal

➤ E-rate revenues are based on an application process and are reported at 36% at the end of the 1st quarter; prior year collections were 0%. The variance in the timing of E-rate reimbursements is dependent on when reimbursement requests are filed <u>and</u> how quickly USAC reviews and pays them.

General Fund Expenditures

- Total spending is reported at 16.6% of the budget; prior year's spending was 16.6%.
 - ➤ By the end of the 1st quarter, instructional spending in the General Fund amounted to 14.5% with the prior year's expenditures reporting 14.6% of the annual budget.
 - ➤ Support programs reported spending of 19.9%; prior year spending was 19.3%.

Other Funds

Special Revenue and EIA Fund

- Special Revenue Fund revenues received are reported at 20.7% of budgeted amounts at the end of the 1st quarter of FY22; prior year collections were 24.0%.
- Special Revenue Fund expenditures are reported at 20.3% of budgeted amounts at the end of the 1st quarter of FY22; prior year expenditures were 17.0%.
 - ➤ Increase in federal revenue due to new funding for ESSER II allocation of \$22.7 million and ESSER III allocation of \$50.9 million.
 - ➤ Increase in instructional expenditures due to Instructional Site Licenses purchased with ESSER Funding: Learning A-Z, Edgenuity, I-Ready, Reading Plus, DyKnow, Dreambox, for example.
 - ➤ Increase in support services budgets and expenditures due to the ESSER II and ESSER III funding allocation.
 - ➤ Increase in community services expenditures budget due to ESSER II Custody and Care Professional Purchased Services.
 - ➤ Decrease in community services expenditure budget due to CARES-ESSER I Private School Purchases concluding.
 - ➤ Increase in Transfers to Other Funds-Indirect Cost budget and expenditures due to increased ESSER funds.
 - Effective 2020-2021, Governmental Accounting Standards GASB 84, established guidelines that changed our BCSD Student Activity Funds from a Fiduciary Fund to Special Revenue Fund.

Capital Projects Fund

- Decrease in supplies due to completion of technology refresh in prior period.
- ➤ Decrease in capital outlay costs due to major capital projects being completed during this period.

Debt Service Fund

➤ Debt Service Fund revenues received are reported at 2.1% of budgeted amounts at the end of the 1st quarter of FY22; prior year collections were 2.0%.

School Food Service Fund

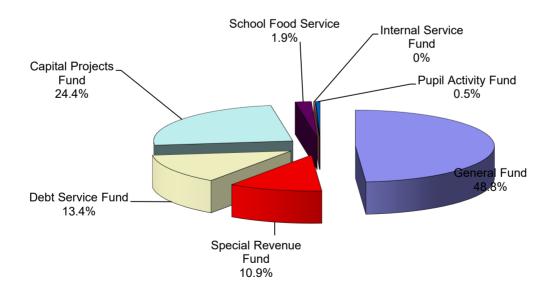
- ➤ Due to the return to face-to-face instruction, revenues and expenses are up for School Food Service Fund.
- > School Food Service Fund revenues received are reported at 26.1% of budgeted amounts at the end of the 1st quarter of FY22; prior year revenues were 12.0%.
- > School Food Service Fund expenditures are reported at 18.2% of budgeted amounts at the end of the 1st quarter of FY22; prior year expenses were 13.0%.

Any questions regarding the information in this document may be directed to Tonya Crosby, CPA, Chief Financial Officer at (843) 322-2397.

ALL FUNDS FY 2022 BUDGETARY COMPARISON SCHEDULE FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021

	FY22 Original Budget	FY22 Amended Budget		FY21 July-Sept Activity	FY22 July-Sept Activity	Variance With Amended	Percent
Revenues:							
General Fund	\$ 274,274,600	\$ 274,274,600	\$	13,349,077	\$ 14,798,769	\$ (259,475,831)	5%
Special Revenue Fund	50,709,106	61,022,937		10,089,573	12,621,064	(48,401,873)	21%
Debt Service Fund	75,381,428	75,381,428	;	1,178,024	1,630,741	(73,750,687)	2%
Capital Projects Fund	137,000,000	137,000,000)	200,190	20,932,405	(116,067,595)	15%
School Food Service	10,718,500	10,718,500)	1,288,609	2,793,066	(7,925,434)	26%
Internal Service Fund	900,000	900,000)	262,740	312,283	(587,717)	35%
Pupil Activity Fund	2,813,221	2,813,221		597,259	912,931	(1,900,290)	32%
Total Revenues	\$ 551,796,855	\$ 562,110,686	\$	26,965,472	\$ 54,001,259	\$ (508,109,427)	10%
Expenditures:							
General Fund	\$ 274,274,600	\$ 274,274,600	\$	42,216,115	\$ 46,159,175	\$ 228,115,425	17%
Special Revenue Fund	50,709,106	61,022,937	,	7,311,847	12,391,464	48,631,473	20%
Debt Service Fund	75,314,947	75,314,947		4,451,142	4,900,288	70,414,659	7%
Capital Projects Fund	137,000,000	137,000,000)	18,177,773	7,403,867	129,596,133	5%
School Food Service	10,547,734	10,547,734		1,393,629	2,000,068	8,547,666	19%
Internal Service Fund	900,000	900,000)	259,284	312,283	587,717	35%
Pupil Activity Fund	2,813,221	2,813,221		467,487	388,470	2,424,751	14%
Total Expenditures	\$ 551,559,608	\$ 561,873,439	\$	74,277,277	\$ 73,555,614	\$ 488,317,824	13%

Expenditure Amended Budgets-All Funds

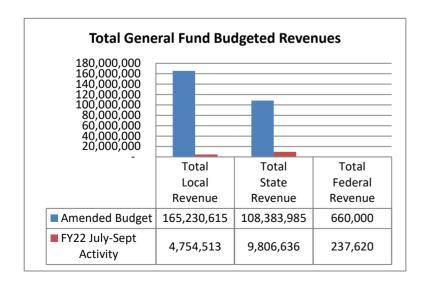


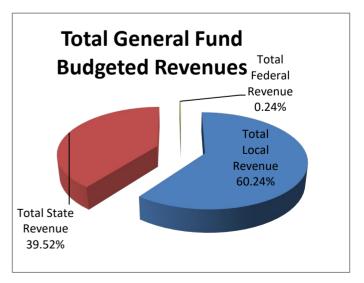
	FY22 Original Budget		FY22 Amended Budget	FY21 July-Sept Activity	FY22 July-Sept Activity	Variance With Amended	Percent
Revenues:	-						
Local Property Taxes	\$ 163,467,115	\$	163,467,115	\$ 3,952,081	\$ 4,666,370	\$ (158,800,745)	2.9%
Other Local Sources ¹	1,763,500		1,763,500	65,519	88,143	(1,675,357)	5.0%
State Sources ²	108,383,985		108,383,985	9,331,477	9,806,636	(98,577,349)	9.0%
Federal Sources	660,000		660,000	-	237,620	(422,380)	36.0%
Total Revenues	\$ 274,274,600	\$	274,274,600	\$ 13,349,077	\$ 14,798,769	\$ (259,475,831)	5.4%
Expenditures:							
Instruction	\$ 163,418,630	\$	163,699,435	\$ 22,557,474	\$ 23,724,609	\$ 139,974,826	14.5%
Support Services	103,096,295		102,815,493	17,940,700	20,482,281	82,333,212	19.9%
Other	7,759,674		7,759,674	1,717,941	1,952,285	5,807,389	25.2%
Total Expenditures:	\$ 274,274,600	\$	274,274,600	\$ 42,216,115	\$ 46,159,175	\$ 228,115,427	16.8%
Excess/(Deficiency) Revenues over Expenditures	-		0	\$ (28,867,038)	\$ (31,360,406)		
Fund Balance, beginning of year	 50,550,294	-					
Fund Balance, projected based on	\$ 50,550,294	•					

¹Includes penalties & interest, interest on investments, tuition, insurance proceeds.

original budget

²State revenues include sales tax reimbursement (Act 388) & EFA funds (Education Finance Act)

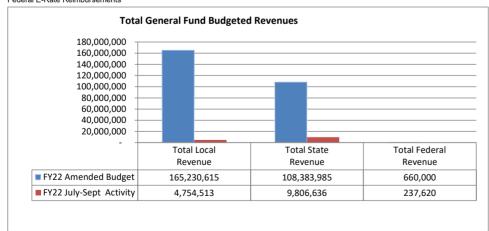


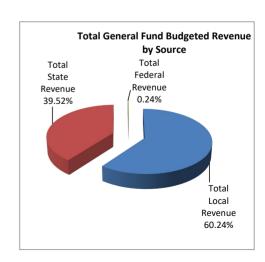


	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:							
Property Taxes	\$ 149,733,105	\$ 3,952,081	\$ 163,467,115	\$ 163,467,115	\$ 4,666,370	\$ (158,800,745)	2.9%
Penalties & Interest	800,000	45,157	800,000	800,000	54,917	(745,083)	6.9%
Revenue in Lieu of Taxes	25,000	-	5,000	5,000	-	(5,000)	0.0%
Tuition Other LEA's	50,000	-	50,000	50,000	4,997	(45,004)	10.0%
Interest on investment	250,000	7,832	250,000	250,000	9,328	(240,672)	3.7%
Rentals	293,500	-	93,500	93,500	-	(93,500)	0.0%
Refund Prior Year's Expenditures	-	-	-	-	8,115	8,115	0.0%
Other Local ¹	500,000	12,530	565,000	565,000	10,787	(554,213)	1.9%
Total Local Revenue	 151,651,605	4,017,600	165,230,615	165,230,615	4,754,513	(160,476,102)	2.9%
State Revenue:							
Homestead Exemption (Tier 2)	\$ 2,045,867	\$ -	\$ 2,045,867	\$ 2,045,867	\$ -	\$ (2,045,867)	0.0%
Merchant's Inventory	332,079	83,020	332,079	332,079	83,020	(249,059)	25.0%
Other State Property Tax	225,000	56,415	225,000	225,000	48,981	(176,019)	21.8%
School Bus Driver Salary	1,100,000	134,657	1,301,910	1,301,910	-	(1,301,910)	0.0%
Handicapped Transportation	-	2,540	2,159	2,159		(2,159)	0.0%
Transportation Worker's Comp	75,000	72,410	72,410	72,410	72,410	0	100.0%
Sales Tax Reimb on Owner Occupied (Tier 3)	46,327,162	-	47,448,832	47,448,832	-	(47,448,832)	0.0%
Retiree Insurance	5,265,497	1,449,907	5,762,741	5,762,741	1,440,685	(4,322,056)	25.0%
State Aid to Classrooms	4,776,603	-	7,191,453	7,191,453		(7,191,453)	0.0%
Education Finance Act	17,062,545	4,223,275	16,984,367	16,984,367	4,184,441	(12,799,926)	24.6%
Fringe Benefits Employer Contributions	7,901,292	1,961,515	8,648,812	8,648,812	1,978,931	(6,669,881)	22.9%
Reimbursement for Local Property Tax Relief(Tier 1)	7,036,261	-	7,036,261	7,036,261	-	(7,036,261)	0.0%
Other State Revenue ²	-	592	49,999	49,999	592	(49,407)	0.0%
Transfer from Special Revenue Fund/EIA	7,035,948	1,247,262	9,575,670	9,575,670	1,311,293	(8,264,377)	13.7%
Transfer from Other Funds (Indirect Costs)	500,000	99,884	500,000	500,000	686,283	186,283	137.3%
PEBA - On Behalf Payment	1,200,000	-	1,206,425	1,206,425	-	(1,206,425)	0.0%
Total State Revenue	 100,883,254	9,331,477	108,383,985	108,383,985	9,806,636	(98,577,349)	9.0%
Federal Revenue:							
PL 874 (Impact Aid)	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ (40,000)	0.0%
Other federal revenue (E-Rate) 3	650,000	-	620,000	620,000	237,620	(382,380)	38.3%
Total Federal Revenue	690,000		660,000	660,000	237,620	(422,380)	36.0%
Total General Fund Budgeted Revenues	\$ 253,224,859	\$ 13,349,077	\$ 274,274,600	\$ 274,274,600	\$ 14,798,769	\$ (259,475,831)	5.4%

¹ Includes Purchasing Card rebate, Cell Tower Reimbursement, Recovered Unclaimed Funds, Fiscal Agent Admin Fees and Miscellaneous rebates

³ Federal E-Rate Reimbursements





² Miscellaneous Payments from State Treasurer

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Am	ariance with nended Budget Over)/Under	Percent Used
EXPENDITURES								
KINDERGARTEN PROGRAMS								
Salaries	\$ 6,876,813	\$ 854,183	\$ 8,268,275	\$ 8,295,180	\$ 892,998	\$	7,402,182	10.8%
Employee benefits	3,015,108	417,159	3,056,261	3,068,148	433,927	\$	2,634,221	14.1%
Purchased services	188,286	31,874	187,992	200,618	32,642	\$	167,976	16.3%
Supplies & materials	 86,036	13,691	98,206	101,568	31,358	\$	70,210	30.9%
Total Kindergarten Programs	\$ 10,166,243	\$ 1,316,907	\$ 11,610,734	\$ 11,665,514	\$ 1,390,926	\$	10,274,588	11.9%
PRIMARY PROGRAMS								
Salaries	\$ 18,789,052	\$ 2,362,809	\$ 19,476,330	\$ 19,369,783	\$ 2,437,749	\$	16,932,034	12.6%
Employee benefits	7,383,951	1,242,950	7,270,498	7,379,013	1,109,996	\$	6,269,017	15.0%
Purchased services	2,112,475	773,541	2,121,240	2,109,277	760,190	\$	1,349,087	36.0%
Supplies & materials	500,896	26,735	518,941	579,716	137,995	\$	441,721	23.8%
Other objects	938	-	3,050	3,050	624	\$	2,426	20.5%
Total Primary Programs	\$ 28,787,312	\$ 4,406,035	\$ 29,390,059	\$ 29,440,839	\$ 4,446,554	\$	24,994,285	15.1%
ELEMENTARY PROGRAMS								
Salaries	\$ 29,352,590	\$ 4,187,743	\$ 31,626,325	\$ 31,559,266	\$ 4,276,645	\$	27,282,621	13.6%
Employee benefits	11,464,718	1,874,580	12,605,853	12,631,083	1,856,701	\$	10,774,382	14.7%
Purchased services	1,687,683	346,150	1,341,290	1,352,429	543,881	\$	808,548	40.2%
Supplies & materials	1,501,947	41,467	643,291	727,012	166,564	\$	560,448	22.9%
Other objects	 5,165	52	6,150	6,150	346	\$	5,804	5.6%
Total Elementary Programs	\$ 44,012,103	\$ 6,449,992	\$ 46,222,909	\$ 46,275,940	\$ 6,844,136	\$	39,431,804	14.8%
HIGH SCHOOL PROGRAMS								
Salaries	\$ 22,860,797	\$ 3,006,147	\$ 23,581,170	\$ 23,581,170	\$ 3,171,309	\$	20,409,861	13.4%
Employee benefits	9,092,267	1,263,918	9,698,254	9,698,254	1,350,050	\$	8,348,204	13.9%

	 FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	An	ariance with nended Budget (Over)/Under	Percent Used
Purchased services	1,648,722	470,813	1,586,755	1,560,878	463,905	\$	1,096,973	29.7%
Supplies & materials	739,126	58,807	920,179	979,389	151,584	\$	827,805	15.5%
Other objects	44,311	965	51,200	51,200	2,181	\$	49,019	4.3%
Total High School Programs	\$ 34,385,223	\$ 4,800,650	\$ 35,837,558	\$ 35,870,891	\$ 5,139,029	\$	30,731,862	14.3%
VOCATIONAL PROGRAMS								
Salaries	\$ 2,515,046	\$ 405,686	\$ 2,480,877	\$ 2,480,877	\$ 428,295	\$	2,052,582	17.3%
Employee benefits	947,264	177,939	1,234,683	1,234,683	186,213	\$	1,048,470	15.1%
Purchased services (ACE)	1,844,181	303,782	1,842,940	1,842,940	305,785	\$	1,537,155	16.6%
Supplies & materials	24,376	2,285	40,450	40,450	6,855	\$	33,595	16.9%
Other objects	2,025	-	2,800	2,800	-	\$	2,800	0.0%
Total Vocational Programs	\$ 5,332,892	\$ 889,692	\$ 5,601,750	\$ 5,601,750	\$ 927,147	\$	4,674,603	16.6%
DRIVERS EDUCATION PROGRAM								
Salaries	\$ 147,312	\$ 21,580	\$ 151,838	\$ 151,838	\$ 23,094	\$	128,744	15.2%
Employee benefits	44,470	8,319	59,123	59,123	9,233	\$	49,890	15.6%
Purchased services	1,801	-	1,608	1,608	-	\$	1,608	0.0%
Supplies & materials	503	-	850	850	-	\$	850	0.0%
Total Drivers Education Program	\$ 194,086	\$ 29,899	\$ 213,419	\$ 213,419	\$ 32,327	\$	181,092	15.1%
MONTESSORI PROGRAMS								
Salaries	\$ 682,572	\$ 91,360	\$ 719,998	\$ 721,691	\$ 104,422	\$	617,269	14.5%
Employee benefits	280,476	42,593	312,302	312,302	49,605	\$	262,697	15.9%
Purchased Services	14,369	-	13,697	13,697	554		13,143	4.0%
Supplies & materials	7,688	147	10,250	59,250	5,752		53,498	9.7%
Total Montessori Programs	\$ 985,105	\$ 134,100	\$ 1,056,247	\$ 1,106,940	\$ 160,333	\$	946,607	14.5%

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	An	/ariance with nended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS								
Salaries	\$ 11,311,641	\$ 1,698,125	\$ 11,870,944	\$ 11,872,880	\$ 1,759,997	\$	10,112,883	14.8%
Employee benefits	4,825,460	841,115	5,816,600	5,816,600	911,483	\$	4,905,117	15.7%
Purchased services	435,036	3,141	380,821	378,453	43,225	\$	335,228	11.4%
Supplies & materials	58,357	1,738	80,529	82,597	17,648	\$	64,949	21.4%
Other objects	 1,575	-	100	100	-	\$	100	0.0%
Total Special Education Programs	\$ 16,632,069	\$ 2,544,119	\$ 18,148,994	\$ 18,150,630	\$ 2,732,353	\$	15,418,277	15.1%
PRESCHOOL SPECIAL EDUCATION PROGRAMS								
Salaries	\$ 507,392	\$ 108,503	\$ 829,344	\$ 829,344	\$ 97,947	\$	731,397	11.8%
Employee benefits	192,742	48,728	357,329	357,329	45,238	\$	312,091	12.7%
Purchased services	39,917	148	22,815	22,816	2,815	\$	20,001	12.3%
Total Preschool Special Ed. Programs	\$ 740,051	\$ 157,379	\$ 1,209,488	\$ 1,209,489	\$ 146,000	\$	1,063,488	12.1%
EARLY CHILDHOOD PROGRAMS								
Salaries	\$ 3,023,351	\$ 403,786	\$ 3,177,889	\$ 3,151,745	\$ 409,677	\$	2,742,068	13.0%
Employee benefits	1,356,822	206,717	1,356,525	1,344,638	201,775	\$	1,142,863	15.0%
Purchased services	88,220	758	109,511	109,511	3,518	\$	105,993	3.2%
Supplies & materials	30,764	2,685	41,000	48,384	16,033	\$	32,351	33.1%
Total Early Childhood Programs	\$ 4,499,157	\$ 613,946	\$ 4,684,925	\$ 4,654,278	\$ 631,003	\$	4,023,275	13.6%
GIFTED & TALENTED-ACADEMIC								
Salaries	\$ 2,035,921	\$ 293,023	\$ 2,077,507	\$ 2,079,056	\$ 306,818	\$	1,772,238	14.8%
Employee benefits	842,819	128,338	833,532	833,532	133,372	\$	700,160	16.0%
Purchased services	32,217	59	89,189	89,189	2,367	\$	86,822	2.7%
Supplies & materials	57,725	3,334	57,400	46,400	4,567	\$	41,833	9.8%
Other objects	6,031	150	6,709	6,109	-	\$	6,109	0.0%
Total Gifted & Talented	\$ 2,974,713	\$ 424,904	\$ 3,064,337	\$ 3,054,286	\$ 447,124	\$	2,607,162	14.6%

		FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Αı	Variance with mended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE	·								
Salaries	\$	29,383	\$ 4,701	\$ 31,606	\$ 31,606	\$ 5,023	\$	26,583	15.9%
Employee benefits		14,919	2,440	15,949	15,949	2,585		13,364	16.2%
Purchased services		20,160	455	50,000	50,000	-		50,000	0.0%
Supplies & materials		12,250	-	17,000	17,000	224		16,776	1.3%
Other objects		100,581	-	68,275	68,275	19,206		49,069	28.1%
Total International Baccalaureate		177,293	7,596	182,830	182,830	27,038	\$	155,791.90	14.8%
HOMEBOUND									
Salaries	\$	70,000	\$ 5,323	\$ 40,000	\$ 40,000	\$ 7,280	\$	32,720	18.2%
Employee benefits		15,000	1,571	5,000	5,000	2,215	\$	2,785	44.3%
Purchased services		62,742	-	77,742	77,742	-	\$	77,742	0.0%
Total Homebound	\$	147,742	\$ 6,894	\$ 122,742	\$ 122,742	\$ 9,495	\$	113,247	7.7%
GIFTED AND TALENTED -ARTISTIC									
Purchased Services	\$	13,900	\$ -	\$ 19,000	\$ 19,000	\$ -	\$	19,000	0.0%
Supplies & materials		11,000	-	16,000	16,000	-	\$	16,000	0.0%
Other Objects		16,000	119	19,000	18,625	-	\$	18,625	0.0%
Total Gifted and Talented-Artistic	\$	40,900	\$ 119	\$ 54,000	\$ 53,625	\$ -	\$	53,625	0.0%

		FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	An	ariance with nended Budget Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY									
Salaries	\$	3,733,795	\$ 544,804	\$ 4,169,626	\$ 4,204,626	\$ 536,664	\$	3,667,963	12.8%
Employee benefits		1,376,815	229,175	1,595,368	1,609,179	231,438	\$	1,377,741	14.4%
Purchased Services		46,393	340	51,689	47,689	1,047	\$	46,642	2.2%
Supplies & materials		31,894	923	43,214	37,214	12,059	\$	25,155	32.4%
Other Objects		6,000	-	6,000	-	-	\$	-	0.0%
Total Limited English Porgiciency	\$	5,194,897	\$ 775,242	\$ 5,865,897	\$ 5,898,708	\$ 781,207	\$	5,117,501	13.2%
INSTRUCTIONAL PROGRAMS BEYOND REG	SCH DAY								
Supplies & materials	\$	863	\$ -	\$ 1,150	\$ 1,150	\$ _	\$	1,150	0.0%
Other objects		10,112	-	11,100	11,100	_	\$	11,100	0.0%
Total Instr. Pr. Beyond Reg Sch Day	\$	10,975	\$ -	\$ 12,250	\$ 12,250	\$ -	\$	12,250	0.0%
PARENTING/FAMILY LITERACY									
Salaries	\$	16,500	\$ -	\$ 19,500	\$ 47,710	\$ 3,861	\$	43,849	8.1%
Employee benefits		2,227	-	2,414	18,617	2,894	\$	15,723	15.5%
Total Parenting/Family Literacy	\$	18,727	\$ -	\$ 21,914	\$ 66,327	\$ 6,755	\$	59,572	10.2%
INSTRUCTIONAL PUPIL ACTIVITY									
Purchased services	\$	3,525	\$ _	\$ 7,015	\$ 7,015	\$ _	\$	7,015	0.0%
Supplies & materials		4,619	-	158	576	576		0	99.9%
Other objects		93,431	-	111,404	111,386	2,605	\$	108,781	2.3%
Total Instructional Pupil Activity	\$	101,575	\$ -	\$ 118,577	\$ 118,977	\$ 3,181		115,796	2.7%
TOTAL INSTRUCTION	\$	154,401,063	\$ 22,557,474	\$ 163,418,630	\$ 163,699,435	\$ 23,724,609	\$	139,974,826	14.5%

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Am	ariance with nended Budget Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK								
Salaries	\$ 2,755,111	\$ 500,150	\$ 2,678,520	\$ 2,678,812	\$ 477,758	\$	2,201,054	17.8%
Employee benefits	1,217,208	231,881	1,272,551	1,272,551	229,278	\$	1,043,273	18.0%
Purchased services	43,377	-	50,953	50,757	2,619	\$	48,138	5.2%
Supplies & materials	33,226	676	32,865	33,061	1,128	\$	31,933	3.4%
Other objects	 1,700	-	2,750	2,750	-	\$	2,750	0.0%
Total Attendance & Social Work	\$ 4,050,622	\$ 732,707	\$ 4,037,639	\$ 4,037,931	\$ 710,783	\$	3,327,148	17.6%
GUIDANCE SERVICES								
Salaries	\$ 3,901,820	\$ 647,217	\$ 4,408,892	\$ 4,409,196	\$ 659,735	\$	3,749,461	15.0%
Employee benefits	1,464,643	283,973	1,752,690	1,752,690	290,317	\$	1,462,373	16.6%
Purchased services	24,829	581	35,040	35,099	1,418	\$	33,681	4.0%
Supplies & materials	33,316	135	43,665	43,606	15,306	\$	28,300	35.1%
Other objects	14,686	225	15,040	15,040	469	\$	14,571	3.1%
Total Guidance	\$ 5,439,294	\$ 932,131	\$ 6,255,327	\$ 6,255,631	\$ 967,246	\$	5,288,385	15.5%
HEALTH SERVICES								
Salaries	\$ 1,637,597	\$ 217,273	\$ 1,662,080	\$ 1,662,080	\$ 236,950	\$	1,425,130	14.3%
Employee benefits	639,392	103,634	745,878	745,878	143,118	\$	602,760	19.2%
Purchased services	20,461	-	20,672	20,672	12,070	\$	8,602	58.4%
Supplies & materials	41,542	3	41,467	41,967	7,107	\$	34,860	16.9%
Other objects	595	106	620	620	232	\$	388	37.4%
Total Health Services	\$ 2,339,587	\$ 321,016	\$ 2,470,717	\$ 2,471,217	\$ 399,478	\$	2,071,739	16.2%
PSYCHOLOGICAL SERVICES								
Salaries	\$ 885,062	\$ 142,098	\$ 1,051,155	\$ 1,051,155	\$ 121,679	\$	929,476	11.6%
Employee Benefits	370,112	59,619	442,497	442,497	53,549	\$	388,948	12.1%
Purchased services	56,000	10,504	53,200	53,200	1,208	\$	51,992	0.0%
Supplies & materials	20,000	5,339	20,300	20,090	3,023		17,067	15.0%
Other objects	-	-	2,500	2,710	2,710	\$	-	100.0%
Total Psychological Services	\$ 1,331,174	\$ 217,560	\$ 1,569,652	\$ 1,569,652	\$ 182,169	\$	1,387,483	11.6%

GENERAL FUND FY 2022 BUDGETARY COMPARISON SCHEDULE FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021

	 FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Ar	Variance with mended Budget (Over)/Under	Percent Used
IMPROVEMENT OF INSTRUCTION								
Salaries	\$ 4,835,533	\$ 848,157	\$ 6,000,770	\$ 5,938,947	\$ 902,431	\$	5,036,516	15.2%
Employee benefits	1,828,985	337,084	2,148,864	2,158,729	358,644	\$	1,800,085	16.6%
Purchased services	403,183	31,443	607,363	731,798	59,270	\$	672,528	8.1%
Supplies & materials	298,223	34,565	751,401	355,106	116,104	\$	239,002	32.7%
Capital Outlay	6,100	-	10,000	10,000	-	\$	10,000	0.0%
Other objects	 142,042	2,119	169,000	162,060	50,868	\$	111,192	31.4%
Total Improvement of Instruction	\$ 7,514,066	\$ 1,253,368	\$ 9,687,398	\$ 9,356,640	\$ 1,487,317	\$	7,869,323	15.9%
LITERACY AND MEDIA SERVICES								
Salaries	\$ 2,798,971	\$ 370,227	\$ 2,739,284	\$ 2,739,498	\$ 394,126	\$	2,345,372	14.4%
Employee benefits	1,191,188	177,830	1,204,688	1,204,688	188,499	\$	1,016,189	15.6%
Purchased services	63,978	302	80,102	80,102	12,388	\$	67,714	15.5%
Supplies & materials	204,134	14,141	272,712	305,812	51,134	\$	254,678	16.7%
Other objects	1,591	-	6,210	6,210	53	\$	6,157	0.9%
Total Media Services	\$ 4,259,862	\$ 562,500	\$ 4,302,996	\$ 4,336,310	\$ 646,200	\$	3,690,110	14.9%
SUPERVISION OF SPECIAL PROGRAM								
Salaries	\$ 201,548	\$ 41,320	\$ 197,745	\$ 144,593	\$ 41,695	\$	102,898	28.8%
Employee benefits	89,173	20,370	91,517	56,675	21,684	\$	34,991	38.3%
Purchased Services	37,735	-	23,371	23,371	205	\$	23,166	0.9%
Supplies & materials	18,000	-	19,000	19,000	-	\$	19,000	0.0%
Other objects	950	-	950	950	-	\$	950	0.0%
Total Supervision of Special Projects	\$ 347,406	\$ 61,690	\$ 332,583	\$ 244,589	\$ 63,584	\$	181,005	26.0%

GENERAL FUND FY 2022 BUDGETARY COMPARISON SCHEDULE FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Αı	Variance with mended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT		,	J	J	<u> </u>		,	
Salaries	\$ _	\$ -	\$ -	\$ 835	\$ 834	\$	1	99.9%
Employee benefits	-	-	-	140	139	\$	1	99.5%
Purchased services	255,718	18,645	248,387	266,167	89,713	\$	176,454	33.7%
Supplies & materials	17,353	1,758	28,250	29,902	6,983	\$	22,919	23.4%
Capital Outlay	-	-	50,000	50,000	-	\$	50,000	0.0%
Other objects	15,875	278	42,900	46,340	4,566	\$	41,774	9.9%
Total Staff Development	\$ 288,946	\$ 20,681	\$ 369,537	\$ 393,384	\$ 102,236	\$	291,148	26.0%
BOARD OF EDUCATION								
Salaries	\$ 169,008	\$ 40,132	\$ 180,451	\$ 180,451	\$ 42,997	\$	137,454	23.8%
Employee benefits	74,932	17,739	73,312	73,312	18,321	\$	54,991	25.0%
Purchased services	421,119	29,381	423,914	423,914	42,325	\$	381,589	10.0%
Supplies & materials	21,300	2,365	20,000	20,000	1,159	\$	18,841	5.8%
Other objects	54,881	50,400	54,881	54,881	50,447	\$	4,434	91.9%
Total Board of Education	\$ 741,240	\$ 140,017	\$ 752,558	\$ 752,558	\$ 155,250	\$	597,308	20.6%
OFFICE OF SUPERINTENDENT								
Salaries	\$ 280,686	\$ 58,958	\$ 261,902	\$ 261,902	\$ 61,897	\$	200,005	23.6%
Employee benefits	126,524	20,893	128,811	128,811	24,121	\$	104,690	18.7%
Purchased services	15,410	382	15,910	15,910	8,808	\$	7,102	55.4%
Supplies & materials	8,000	272	7,500	7,500	806	\$	6,694	10.7%
Other objects	7,450	-	7,450	7,450	1,030	\$	6,420	13.8%
Total Office of Superintendent	\$ 438,070	\$ 80,505	\$ 421,573	\$ 421,573	\$ 96,662	\$	324,911	22.9%

GENERAL FUND FY 2022 BUDGETARY COMPARISON SCHEDULE FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Ar	Variance with mended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION								
Salaries	\$ 11,529,965	\$ 2,492,770	\$ 12,702,985	\$ 12,612,891	\$ 2,526,887	\$	10,086,004	20.0%
Employee benefits	4,724,023	1,052,324	5,293,527	5,300,687	1,095,397	\$	4,205,290	20.7%
Purchased services	154,753	37,232	220,532	223,642	29,168	\$	194,474	13.0%
Supplies & materials	272,277	28,719	431,318	427,679	165,867	\$	261,812	38.8%
Other objects	22,930	794	30,215	30,595	7,364	\$	23,231	24.1%
Total School Administration	\$ 16,703,948	\$ 3,611,839	\$ 18,678,577	\$ 18,595,494	\$ 3,824,682	\$	14,770,812	20.6%
FISCAL SERVICES								
Salaries	\$ 1,235,709	\$ 302,702	\$ 1,506,538	\$ 1,506,538	\$ 311,320	\$	1,195,218	20.7%
Employee benefits	557,912	130,477	596,201	596,201	127,834	\$	468,367	21.4%
Purchased services	43,890	7,571	43,588	99,463	4,885	\$	94,578	4.9%
Supplies & materials	46,100	8,496	155,000	99,170	5,045	\$	94,125	5.1%
Other objects	6,276	1,084	5,678	5,633	2,004	\$	3,629	35.6%
Total Fiscal Services	\$ 1,889,887	\$ 450,330	\$ 2,307,005	\$ 2,307,005	\$ 451,088	\$	1,855,917	19.6%
FACILITIES ACQUISITION & MAINTENANCE								
Salaries	\$ 6,000	\$ -	\$ 6,000	\$ 53,952	\$ _	\$	53,952	0.0%
Employee benefits	8,205	1,615	6,448	28,470	1,615	\$	26,855	5.7%
Purchased services	19,832	216	17,700	17,700	721	\$	16,979	4.1%
Supplies & materials	10,250	711	11,000	11,000	2,224	\$	8,776	20.2%
Capital outlay	11,689	-	· -	-	-	\$	-	0.0%
Other objects	2,710	-	3,500	3,500	-	\$	3,500	0.0%
Total Fac Acquisition & Maint	\$ 58,686	\$ 2,542	\$ 44,648	\$ 114,622	\$ 4,560	\$	110,062	4.0%

GENERAL FUND FY 2022 BUDGETARY COMPARISON SCHEDULE FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021

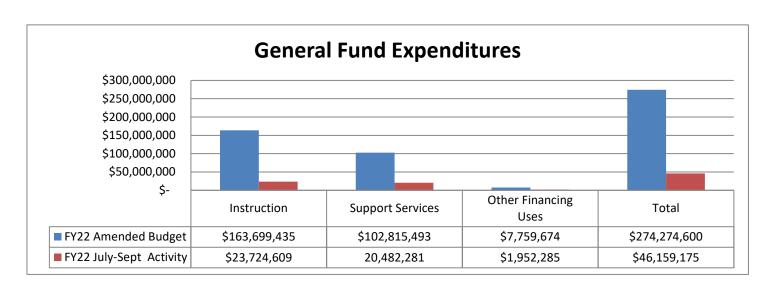
	 FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	An	/ariance with nended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS								
Salaries	\$ 284,025	\$ 92,238	\$ 446,097	\$ 434,011	\$ 85,842	\$	348,169	19.8%
Employee benefits	251,507	35,941	269,449	265,768	35,734	\$	230,034	13.4%
Purchased services	17,602,670	3,701,395	18,332,142	18,332,142	5,045,059	\$	13,287,083	27.5%
Supplies & materials	7,611,250	864,615	7,954,754	7,845,172	1,206,631	\$	6,638,541	15.4%
Capital outlay	-	-	5,000	5,000	-	\$	5,000	0.0%
Other objects	 277,000	662	326,000	326,000	-	\$	326,000	0.0%
Total Maintenance & Operations	\$ 26,026,452	\$ 4,694,851	\$ 27,333,442	\$ 27,208,093	\$ 6,373,266	\$	20,834,827	23.4%
TRANSPORTATION								
Salaries	\$ 4,298,874	\$ 765,044	\$ 4,547,086	\$ 4,547,086	\$ 822,909	\$	3,724,177	18.1%
Employee benefits	1,876,039	346,103	2,074,950	2,074,950	417,154	\$	1,657,796	20.1%
Purchased services	299,830	42,918	345,900	345,900	40,817	\$	305,083	11.8%
Supplies & materials	480,399	24,910	377,100	377,100	22,185	\$	354,915	5.9%
Capital outlay	28,000	-	-	-	-	\$	-	0.0%
Other objects	9,500	124	2,400	2,400	555	\$	1,845	23.1%
Total Transportation	\$ 6,992,642	\$ 1,179,099	\$ 7,347,436	\$ 7,347,436	\$ 1,303,620	\$	6,043,816	17.7%
SCHOOL SAFETY								
Salaries	\$ 89,560	\$ 20,515	\$ 93,000	\$ 93,000	\$ 21,538	\$	71,462	23.2%
Employee benefits	38,348	9,169	40,787	40,787	9,685	\$	31,102	23.7%
Purchased services	1,106,984	1,625	2,163,061	2,163,061	64,645	\$	2,098,416	3.0%
Supplies & materials	3,000	-	2,000	2,974	2,974	\$	-	100.0%
Other objects	135	40	20,135	19,161	40	\$	19,121	0.2%
Total School Safety	\$ 1,238,027	\$ 31,349	\$ 2,318,983	\$ 2,318,983	\$ 98,882	\$	2,220,101	4.3%

GENERAL FUND FY 2022 BUDGETARY COMPARISON SCHEDULE FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021

		FY21 Amended Budget		FY21 July-Sept Activity		FY22 Original Budget		FY22 Amended Budget		FY22 July-Sept Activity	Ar	Variance with mended Budget (Over)/Under	Percent Used
		9				g						(0.00)	
PLANNING													
Salaries	\$	79,783	\$	18,238	\$	82,744	\$	94,830	\$	3,187	\$	91,643	3.4%
Employee benefits		33,232		7,951		35,324		39,005		1,398	\$	37,607	3.6%
Purchased services		3,402		211		3,402		3,402		_	\$	3,402	0.0%
Supplies & materials		500		-		500		500		-	\$	500	0.0%
Other objects		500		-		500		500		-	\$	500	0.0%
Total Planning	\$	117,417	\$	26,400	\$	122,470	\$	138,237	\$	4,585	\$	133,652	3.3%
INFORMATION SERVICES													
Salaries	\$	274,538	\$	86,426	\$	273,336	\$	273,336	\$	63,821	\$	209,515	23.3%
Employee benefits		128,113		33,621		110,732		110,732		27,004	\$	83,728	24.4%
Purchased services		33,225		451		34,370		34,370		4,251	\$	30,119	12.4%
Supplies & materials		5,945		900		5,250		5,250		3,148	\$	2,102	60.0%
Other objects		1,850		126		1,400		1,400		897	\$	503	64.1%
Total Information Services	\$	443,671	\$	121,524	\$	425,088	\$	425,088	\$	99,122	\$	325,967	23.3%
STAFF SERVICES (HUMAN RESOURCES)													
Salaries	\$	2,012,349	\$	356,907	\$	2,505,545	\$	2,598,345	\$	444,783	\$	2,153,562	17.1%
Employee benefits	•	834.787	·	139,406	•	1.019.902	·	1,019,902	,	173,814		846,088	17.0%
Purchased services		528,664		36,568		648,596		648,596		47,268		601,328	7.3%
Supplies & materials		118,850		3,008		187,855		187,855		28,439	\$	159,416	15.1%
Other objects		35,330		1,433		10,120		10,120		2,569	\$	7,551	25.4%
Total Staff Services	\$	3,529,980	\$	537,322	\$	4,372,018	\$	4,464,818	\$	696,873	\$	3,767,945	15.6%

	 FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	An	/ariance with nended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING								
Salaries	\$ 2,463,310	\$ 506,459	\$ 2,679,485	\$ 2,679,485	\$ 547,420	\$	2,132,065	20.4%
Employee benefits	1,017,923	218,756	1,122,634	1,122,634	250,830	\$	871,804	22.3%
Purchased services	1,953,343	1,539,754	2,100,765	2,100,765	934,887	\$	1,165,878	44.5%
Supplies & materials	253,700	3,472	113,700	113,700	32,385	\$	81,315	28.5%
Capital outlay	195,000	1,150	125,960	125,960	-	\$	125,960	0.0%
Other objects	 2,000	-	1,500	1,500	-	\$	1,500	0.0%
Total Technology & Data Processing	\$ 5,885,276	\$ 2,269,591	\$ 6,144,044	\$ 6,144,044	\$ 1,765,523	\$	4,378,521	28.7%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)								
Salaries	\$ 1,719,232	\$ 307,094	\$ 1,883,024	\$ 1,984,818	\$ 374,437	\$	1,610,381	18.9%
Employee benefits	519,202	74,827	588,553	596,341	97,064	\$	499,277	16.3%
Purchased services	60,770	31,577	88,195	88,195	61,789	\$	26,406	70.1%
Supplies & materials	228,388	33,183	308,333	307,010	45,349	\$	261,661	14.8%
Other objects	769,443	246,997	934,500	935,823	470,517	\$	465,306	50.3%
Total Supporting Pupil Activities	\$ 3,297,035	\$ 693,678	\$ 3,802,605	\$ 3,912,187	\$ 1,049,157	\$	2,863,030	26.8%
TOTAL SUPPORT SERVICES	\$ 92,933,288	\$ 17,940,700	\$ 103,096,295	\$ 102,815,493	20,482,281	\$	82,333,211	19.9%
TOTAL EXPENDITURES	\$ 247,334,351	\$ 40,498,174	\$ 266,514,925	\$ 266,514,928	\$ 44,206,890	\$	222,308,037	16.6%
Other								
Debt Service (TAN Interest)	\$ 50,000	\$ -	\$ 65,000	\$ 65,000	\$ -	\$	65,000	0.0%
Payments to Other Governments	55,000	10,644	75,000	75,000	15,027	\$	59,973	20.0%
LEA Payment to Charter School	6,748,092	1,679,797	7,509,674	7,509,674	1,909,758	\$	5,599,916	25.4%
Transfer to Capital Projects	-	-	-	-	-	\$	-	0.0%
Transfer to Food Service	110,000	 27,500	 110,000	 110,000	 27,500	\$	82,500	25.0%
Total Other Financing Uses	\$ 6,963,092	\$ 1,717,941	\$ 7,759,674	\$ 7,759,674	\$ 1,952,285	\$	5,807,389	25.2%

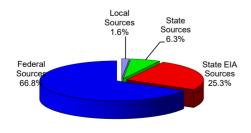
	FY21 Amended Budget	FY21 uly-Sept Activity	FY22 Original Budget		FY22 Amended Budget	FY22 July-Sept Activity	An	/ariance with nended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 254,297,443	\$ 42,216,115	\$ 274,274,600	\$	274,274,600	\$ 46,159,175	\$	228,115,426	16.8%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ (1,072,584)	\$ (28,867,038)	\$ -	\$	0	\$ (31,360,406)			
FUND BALANCE, beginning FUND BALANCE, projected ending			\$ 50,550,294 50,550,294	-		\$ 50,550,294 19,189,888			

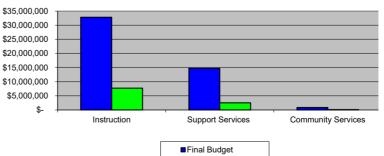


		Final									
				Amended		July-Sept		July-Sept			
B		Budget		Budget		Activity		Activity		Variance	Percent
Revenues:			_						_	(0.10.000)	
Local Sources	\$	1,279,123	\$	982,109	\$	589,670	\$	736,080	\$	(246,029)	74.9%
State Sources		3,913,272		3,830,727		1,123,590		1,098,304		(2,732,423)	28.7%
State EIA Sources		16,490,621		15,448,213		5,891,608		5,288,589		(10,159,624)	34.2%
Federal Sources		29,026,090		40,761,888		2,484,705		5,498,092		(35,263,796)	13.5%
Total Revenues	\$	50,709,106	\$	61,022,937	\$	10,089,573	\$	12,621,064	\$	(48,401,873)	20.7%
Expenditures:											
Instruction											
Salaries	\$	13,712,992	\$	16,766,767	\$	2,385,232	\$	2,240,364	\$	14,526,403	13.4%
Employee benefits		5,436,565		6,013,993		867,980		848,436		5,165,557	14.1%
Purchased services		3,208,089		5,805,060		389,014		3,603,226		2,201,834	62.1%
Supplies & materials		6,561,770		4,153,978		757,443		1,037,331		3,116,647	25.0%
Capital outlay		-		79,751		4,395		-		79,751.00	0.0%
Other objects		21,517		24,507		608		4,152		20,355	16.9%
Total Instruction	\$	28,940,933	\$	32,844,056	\$	4,404,672	\$	7,733,508	\$	25,110,548	23.5%
Support Services											
Salaries	\$	4,997,608	\$	6,237,858	\$	640,215	\$	924,224	\$	5,313,634	14.8%
Employee benefits		1,752,169		2,759,637		254,359		352,299		2,407,338	12.8%
Purchased services		2,595,282		4,183,630		239,055		989,119		3,194,511	23.6%
Supplies & materials		3,053,743		1,456,883		162,247		229,955		1,226,928	15.8%
Capital outlay		-		12,000		-		-		12,000	0.0%
Other objects		108,891		114,200		3,000		21,618		92,582	18.9%
Total Support Services	\$	12,507,693	\$	14,764,208	\$	1,298,876	\$	2,517,215	\$	12,246,993	17.0%
Community Services											
Salaries	\$	263,488	\$	320,873	\$	44,988	\$	56,739	\$	264,134	17.7%
Employee benefits		112,673		128,323		19,769		24,754		103,569	19.3%
Purchased services		93,763		379,392		6,630		17,963		361,429	4.7%
Supplies & materials		372,440		43,433		164,945		-		43,433	0.0%
Other objects		4,901		4,857		-		83		4,774	1.7%
Total Community Services	\$	847,265	\$	876,878	\$	236,332	\$	99,539	\$	777,339	11.4%
Transfers											
Transfers to Other Funds-Indirect Costs	\$	1,122,399	\$	5,123,687	\$	69,889	\$	656,288	\$	4,467,399	12.8%
Intergovernmental Expenditures	•	7,290,816	7	7,414,108	-	1,302,078	-	1,384,914	•	6,029,194	18.7%
Total Transfers	\$	8,413,215	\$	12,537,795	\$	1,371,967	\$	2,041,202	\$	10,496,593	16.3%
Total Expenditures	\$	50,709,106	\$	61,022,937	\$	7,311,847	\$	12,391,464	\$	48,631,473	20.3%

Special Revenue Budgets

Special Revenue Fund Expenditures 09/30/21



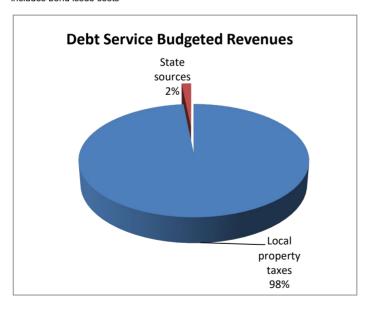


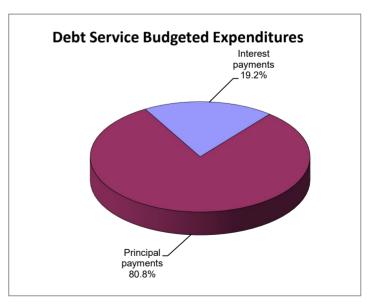
■July-Sept Activity

	FY21 Amended	FY22 Amended	FY21 July-Sept	FY22 July-Sept		
_	 Budget	Budget	Activity	Activity	Variance	Percent
Revenues:						
Local property taxes	\$ 61,788,323	\$ 73,831,928	\$ 1,131,847	\$ 1,539,317	\$ (72,292,611)	2.1%
State sources	1,000,000	1,378,500	46,177	46,379	\$ (1,332,121)	3.4%
Other financing sources ¹	 -	150,000	-	4,622	\$ (145,378)	0.0%
Total revenues	\$ 62,788,323	\$ 75,360,428	\$ 1,178,024	\$ 1,590,318	\$ (73,770,110)	2.1%
Expenditures:						
Interest payments	\$ 12,453,532	\$ 14,490,947	\$ 4,447,892	\$ 4,877,356	9,613,591	33.7%
Principal payments	53,495,721	60,789,000	-	-	60,789,000	0.0%
Other objects ²	-	35,000	3,250	22,932	12,068	0.0%
Total expenditures	\$ 65,949,253	\$ 75,314,947	\$ 4,451,142	\$ 4,900,288	\$ 70,414,659	6.5%
Other Finance Sources/(Uses)						
Premium on bonds sold	\$ _	\$ 21,000	\$ -	\$ 40,423	\$ 19,423	0.0%
Transfers from Debt Service EFC	-	2,718,327	-	2,454,853	\$ (263,474)	0.0%
Transfers to Debt Service EFC	-	(2,718,327)	-	(2,454,853)	\$ 263,474	0.0%
	\$ -	\$ 21,000	\$ -	\$ 40,423	\$ 19,423	0.0%
				Actual		
Excess of revenues over expenditures		\$ 66,481		\$ (3,269,547)		
Fund Balance, Beginning of year		19,937,437		19,937,437		
Fund Balance, Projected		\$ 20,003,918		\$ 16,667,890		

¹ Includes interest income

² Includes bond issue costs





CAPITAL PROJECTS FUND FY 2022 BUDGETARY COMPARISON SCHEDULE FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021

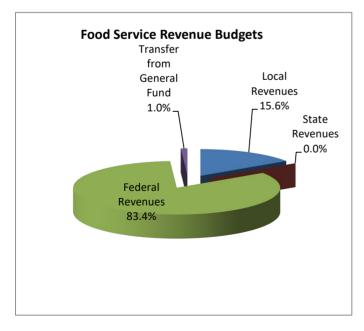
		FY22 Amended Budget		FY21 July-Sept Activity	FY22 July-Sept Activity	Variance	Percent
Revenues:							
Local Revenue-Interest on Investments	\$	-	\$	52,440	\$ 95,145	\$ 95,145	0%
Other local revenue ¹		-		147,750	147,750	147,750	0%
Federal sources (E-rate)		-		-	-	-	0%
Total revenues	\$	-	\$	200,190	\$ 242,895	\$ 242,895	0%
Expenditures:							
Facilities Acquisition and Construction							
Salaries	\$	385,204	\$	82,897	\$ 96,301	\$ 288,903	25%
Employee benefits		150,144		29,705	37,536	112,608	25%
Purchased services		10,000,000		809,531	860,384	9,139,616	9%
Supplies		20,000,000		3,304,866	1,434,325	18,565,675	7%
Capital outlay		106,464,652		13,892,667	4,881,271	101,583,381	5%
Other objects ²				58,107	94,050	(94,050)	100%
Facilities Acquisition and Construction	\$	137,000,000	\$	18,177,773	\$ 7,403,867	\$ 129,596,133	5%
Total expenditures	\$	137,000,000	\$	18,177,773	\$ 7,403,867	\$ 129,596,133	5%
Other financing sources/(uses):							
General obligation bond proceeds	\$	137,000,000	\$	-	\$ 20,000,000	\$ (117,000,000)	15%
Premium on bonds sold		-		_	689,510	689,510	0%
Sale of fixed assets		-		_	-	-	0%
	\$	137,000,000	\$	-	\$ 20,689,510	\$ (116,310,490)	15%
Excess (deficiency) of revenues and other sources over (under) expendituand other uses	ıres \$	-			\$ 13,528,538		
FUND BALANCE, projected beginning		180,206,150			180,206,150		
FUND BALANCE, projected ending	\$	180,206,150	=		\$ 193,734,688		

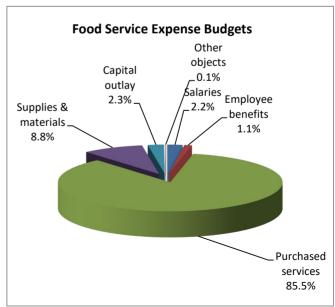
¹ Riverview Charter School Facilities Agreement

² Bond Issue Costs

SCHOOL FOOD SERVICE FUND FY 2022 BUDGETARY COMPARISON SCHEDULE FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021

	FY22 Amended Budget		FY21 July-Sept Activity	FY22 July-Sept Activity	Variance	Percent of Original
Revenues:			-	-		
Local Revenues	\$ 1,670,500	\$	3,912	\$ 31,840	\$ (1,638,660)	1.9%
State Revenues	-		-	-	-	0.0%
Federal Revenues	8,938,000		1,257,197	2,726,791	(6,211,209)	30.5%
Transfer from General Fund	110,000		27,500	34,434	(75,566)	31.3%
Total Revenues	\$ 10,718,500	\$	1,288,609	\$ 2,793,066	\$ 7,925,434	26.1%
Expenses:						
Salaries	\$ 226,294	\$	42,176	\$ 45,826	\$ 180,468	20.3%
Employee benefits	112,549		19,938	20,975	91,574	18.6%
Purchased services	8,818,000		1,173,342	1,557,707	7,260,293	17.7%
Supplies & materials	910,500		18,458	194,230	716,270	21.3%
Capital outlay	240,000		60,000	60,246	179,754	25.1%
Other objects	10,391		2,823	76	10,315	0.7%
Total Expenses	\$ 10,317,734	\$	1,316,737	\$ 1,879,060	\$ 8,438,674	18.2%
Transfers to Charter School	110,000	\$	46,897	\$ 91,013	\$ 18,987	82.7%
Excess of Revenues over Expenses	\$ 290,766	\$	(75,025)	\$ 822,993		
Indirect Cost	120,000		29,995	29,995		
Excess of Revenues under Expenses	\$ 170,766	\$	(105,020)	\$ 792,998		
NET POSITION, beginning	\$ 5,218,284	_		\$ 5,218,284		
NET POSITION, ending	\$ 5,389,050	=		\$ 6,011,282		

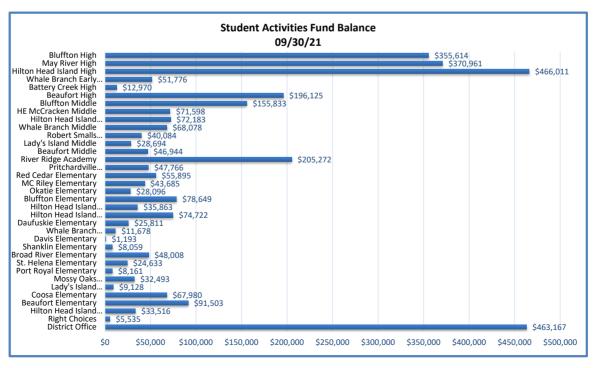




		FY21 Amended Budget	FY22 Amended Budget	FY21 July-Sept Activity	FY22 July-Sept Activity	Variance
Revenues:	-					
Local Revenues	\$	-	\$ -	\$ 3,456	\$ -	\$ -
Charges for Services		900,000	900,000	259,284	312,283	(587,717)
Total Revenues	\$	900,000	\$ 900,000	\$ 262,740	\$ 312,283	\$ (587,717)
Expenses:						
Employee Benefits	\$	785,000	\$ 785,000	\$ 258,308	\$ 308,768	\$ (476,232)
Purchased Services		115,000	115,000	976	3,516	(111,484)
Total Expenses	\$	900,000	\$ 900,000	\$ 259,284	\$ 312,283	\$ (587,717)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses					\$ -	\$ -
NET POSITION, beginning NET POSITION, ending					\$ 1,473,311 1,473,311	

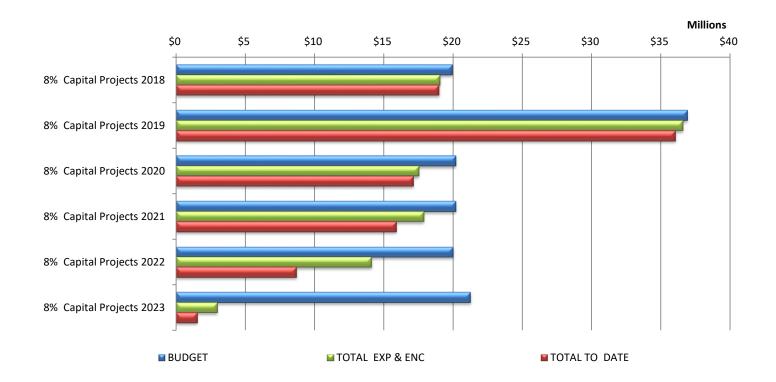
		FY22	FY22	FY22	
	Beginning	July-Sept	July-Sept	July-Sept	Ending
	Balance	Revenues	Expenditures	*Transfers	Balance
District Office	\$ 561,567	\$ 150	\$ 68,726	\$ (29,825) \$	463,167
Right Choices	5,561	-	26	•	5,535
Hilton Head Island Early Childhood	30,502	6,041	1,293	(1,735)	33,516
Beaufort Elementary	86,560	6,921	3,588	1,609	91,503
Coosa Elementary	49,103	24,542	8,226	2,561	67,980
Lady's Island Elementary	4,634	5,100	796	190	9,128
Mossy Oaks Elementary	26,586	5,768	1,264	1,404	32,493
Port Royal Elementary	6,453	3,742	694	(1,340)	8,161
St. Helena Elementary	22,287	4,939	4,387	1,794	24,633
Broad River Elementary	38,771	8,561	2,861	3,537	48,008
Shanklin Elementary	4,193	6,785	3,344	425	8,059
Davis Elementary	216	439	-	538	1,193
Whale Branch Elementary	4,857	4,140	938	3,619	11,678
Daufuskie Elementary	24,691	-	-	1,120	25,811
Hilton Head Island Elementary	51,140	27,263	6,880	3,199	74,722
Hilton Head Island Creative Arts	24,651	10,885	337	663	35,863
Bluffton Elementary	54,502	28,737	7,227	2,637	78,649
Okatie Elementary	22,218	16,109	11,382	1,150	28,096
MC Riley Elementary	30,570	14,308	1,407	213	43,685
Red Cedar Elementary	40,905	27,527	13,417	881	55,895
Pritchardville Elementary	29,711	47,341	29,319	33	47,766
River Ridge Academy	168,636	38,164	17,700	16,172	205,272
Beaufort Middle	32,043	15,366	2,191	1,726	46,944
Lady's Island Middle	19,246	16,070	8,068	1,446	28,694
Robert Smalls International Academy	17,521	19,157	1,749	5,155	40,084
Whale Branch Middle	62,705	6,842	3,611	2,142	68,078
Hilton Head Island Middle	50,587	20,668	1,195	2,124	72,183
HE McCracken Middle	54,891	33,334	6,322	(10,305)	71,598
Bluffton Middle	102,421	54,105	2,617	1,924	155,833
Beaufort High	148,211	79,240	34,446	3,121	196,125
Battery Creek High	7,749	44,718	10,725	(28,773)	12,970
Whale Branch Early College High	49,934	27,790	28,152	2,204	51,776
Hilton Head Island High	366,956	140,024	45,831	4,862	466,011
May River High	289,741	101,700	20,203	(276)	370,961
Bluffton High	322,905	66,452	39,546	5,804	355,614
Total	\$ 2,813,221	\$ 912,931	\$ 388,470	\$ - \$	3,337,682

^{*}Transfers primarily represent technology use fees transferred to District Office for repairs.



8% Capital Projects

							CONT. +	
9/30/2021	ORIGINAL	TRANFRS	REVISED	TOTAL TO		TOTAL	AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	DATE	ENCUMB	EXP & ENC	BUDGET	USED
8% Capital Projects 2018	\$19,948,903	\$0	\$19,948,903	\$18,991,833	\$68,274	\$19,060,107	\$888,796	95.5%
8% Capital Projects 2019	\$36,910,310	\$0	\$36,910,310	\$36,069,917	\$537,120	\$36,607,037	\$303,273	99.2%
8% Capital Projects 2020	\$20,193,474	(\$0)	\$20,193,474	\$17,136,643	\$381,231	\$17,517,874	\$2,675,600	86.8%
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$15,915,090	\$1,968,483	\$17,883,573	\$2,312,056	88.6%
8% Capital Projects 2022	\$19,999,701	\$0	\$19,999,701	\$8,699,599	\$5,414,727	\$14,114,325	\$5,885,376	70.6%
8% Capital Projects 2023	\$21,265,980	\$0	\$21,265,980	\$1,530,511	\$1,445,877	\$2,976,388	\$18,289,593	14.0%
Total 8%	\$117,248,017	\$0	\$117,248,017	\$96,813,083	\$8,369,833	\$105,182,917	\$12,065,100	89.7%



8% Capital Projects

9/30/2021 Amount Approved: \$19,948,903 approved 5/17/16

6 Capital Projects 2018				2016 201		2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET	JULY-JUNE JULY-J	NE JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	<u>) c</u>
825301 51&52 Project Management Fees (FPC PMs)	\$519,731	\$74,274	\$594,005	\$571	822 \$22,18	12				\$594,005			\$0	1009	% 1
825301 535000 Advertising	\$0	\$5,684	\$5,684							\$5,684			\$0	1009	% 1
825301 539513 51000 Design & Construction Services Fees	\$943,437	(\$305,431)	\$638,006	\$566						\$638,006			(\$0	1009	
825335 539513 51000 Design & Construction Services Fees		\$411	\$411		\$41					\$411				1009	
825338 539513 51000 Design & Construction Services Fees 825340 539513 51000 Design & Construction Services Fees		\$1,050	\$1,050		\$1,05 \$2,56					\$1,050				1009	
825340 539513 51000 Design & Construction Services Fees 825344 539513 51000 Design & Construction Services Fees		\$2,564 \$1,050	\$2,564 \$1,050		\$2,56		-			\$2,564 \$1,050				1009	
825362 539513 51000 Design & Construction Services Fees		\$2,301	\$2,301		\$2,30					\$2,301				1007	
825363 539513 51000 Design & Construction Services Fees		\$965	\$965		\$96					\$965				1009	
825370 539513 51000 Design & Construction Services Fees		\$1,914	\$1,914		\$1,91					\$1,914				1009	
825374 539513 51000 Design & Construction Services Fees		\$4,334	\$4,334		\$4,33					\$4,334				1009	
825380 539513 51000 Design & Construction Services Fees		\$1,144	\$1,144		\$1,14					\$1,144				1009	
825381 539513 51000 Design & Construction Services Fees		\$3,386	\$3,386		\$3,38					\$3,386				1009	
325385 539513 51000 Design & Construction Services Fees 325387 539513 51000 Design & Construction Services Fees		\$733 \$3.114	\$733 \$3,114	3	\$73 \$3.11	4	-			\$733 \$3,114			\$0	1009	% %
825388 539513 51000 Design & Construction Services Fees		\$1,131	\$1,131		\$1,13					\$1,131				1007	
825392 539513 51000 Design & Construction Services Fees		\$2,069	\$2.069		\$2.06	19				\$2.069			\$0	1009	%
325396 539513 51000 Design & Construction Services Fees		\$2,640	\$2,640		\$2,64	10				\$2,640			\$0	1009	%
325398 539513 51000 Design & Construction Services Fees		\$1,338	\$1,338	3	\$1,33					\$1,338			\$0	1009	%
25301 539902 51000 AHERA test (3 year)	\$31,500		\$31,500		\$18,15		\$2,883			\$21,036			\$10,464		
25301 552005 51001 Renovate IT area	\$110,950	(\$3,820)	\$107,130		\$9,74	5	\$3,405	\$93,980		\$107,130			\$0	1009	
325301 539900 51002 Seabrook property building removal 325301 532300 52000 Fire Damper Upgrades (District Wide)	\$15,375 \$150,000	\$42,434	\$57,809	\$2	305 \$55,50	14				\$57,809			\$0	1009	
25301 532300 52000 Fire Damper Upgrades (District Wide) 25344 532300 52000 Fire Damper Upgrades (District Wide)	\$150,000	\$45,695	\$45,695	5 \$45	605					\$45.695			\$0		
125354 532300 52000 Fire Damper Opgrades (District Wide)		\$22,890	\$22,890	\$22						\$22,890			\$0		
25354 532300 52000 Fire Damper Upgrades (District Wide)		\$6,750	\$6,750		750					\$6,750			\$0		
25317 532300 52000 Fire Damper Upgrades (District Wide)		\$7,305	\$7,305	5		\$7,305				\$7,305			\$0	1009	%
25362 532300 52000 Fire Damper Upgrades (District Wide)			\$0							\$0			\$0	1009	% %
25363 532300 52000 Fire Damper Upgrades (District Wide)			\$0							\$0				1009	
25372 532300 52000 Fire Damper Upgrades (District Wide)		210 550	\$0			010 550				\$0				1009	
25374		\$18,550	\$18,550		00 040 70	\$18,550				\$18,550				1009	
25380 532300 52000 Fire Damper Upgrades (District Wide) 25387 532300 52000 Fire Damper Upgrades (District Wide)		\$12,730	\$12,730 \$0		\$0 \$12,73	30				\$12,730 \$0				1009	
25390 532300 52000 Fire Damper Upgrades (District Wide)		\$42,365	\$42,365		\$42,36	5				\$42,365				1009	
25394 532300 52000 Fire Damper Upgrades (District Wide)		\$22,785	\$22,785	\$22						\$22,785				1009	
325398 532300 52000 Fire Damper Upgrades (District Wide)		\$28,125	\$28,125	5		\$28,125				\$28,125				1009	
										\$0					_
325301 541004 52002 Furniture Replacements (District Wide)	\$295,000	(\$287,430)	\$7,570		075	\$2,495				\$7,570				1009	
25333 541004 52002 Furniture Replacements (District Wide)		\$21,955	\$21,955	\$21	955	\$22,159				\$21,955				1009	
25334 541004 52002 Furniture Replacements (District Wide) 25338 541004 52002 Furniture Replacements (District Wide)		\$22,159 \$3.668	\$22,159 \$3,668			\$22,158				\$22,159 \$3,668				1009	
25339 541004 52002 Furniture Replacements (District Wide)		\$13,975	\$13,975			\$13.975				\$13.975				1007	
25340 541004 52002 Furniture Replacements (District Wide)		\$29,291	\$29.291	\$29	291	ψ10,070				\$29,291				100%	
25344 541004 52002 Furniture Replacements (District Wide)		\$25,850	\$25,850	\$25	850					\$25,850				1009	
25354 541004 52002 Furniture Replacements (District Wide)		\$17,248	\$17,248		248					\$17,248				1009	
25360 541004 52002 Furniture Replacements (District Wide)		\$1,254	\$1,254	1				\$1,254		\$1,254				1009	
25362 541004 52002 Furniture Replacements (District Wide)		\$42,564	\$42,564			32				\$42,564				1009	
25370 541004 52002 Furniture Replacements (District Wide) 25378 541004 52002 Furniture Replacements (District Wide)		\$56,007 \$26,652	\$56,007 \$26,652		992	\$26,652		\$28,015		\$56,007 \$26,652				1009	
25378 541004 52002 Furniture Replacements (District Wide) 25379 541004 52002 Furniture Replacements (District Wide)		\$26,652 \$64,209	\$26,652		450	\$26,652				\$26,652 \$64,209			\$0	1009	70
25383 541004 52002 Furniture Replacements (District Wide)		\$88,736	\$88,736			\$88,736				\$88,736				1007	
25385 541004 52002 Furniture Replacements (District Wide)		\$507	\$507		507	700,				\$507			\$0	1009	%
25387 541004 52002 Furniture Replacements (District Wide)		\$3,641	\$3,641			\$3,641				\$3,641			\$0	1009	%
25390 541004 52002 Furniture Replacements (District Wide)		\$187	\$187					\$187		\$187				1009	
25392 541004 52002 Furniture Replacements (District Wide)		\$95,107	\$95,107	\$95	107					\$95,107				1009	
25396 541004 52002 Furniture Replacements (District Wide)		\$65,680	\$65,680			\$65,680				\$65,680		60.000	\$0		
25397 541004 52002 Furniture Replacements (District Wide) 25398 541004 52002 Furniture Replacements (District Wide)		\$6,008 \$9,741	\$6,008 \$9,741	ec	741					\$9,741		\$6,008	\$0 \$0	1009	
20090 341004 32002 Furniture Replacements (District Wide)		95,741	φ3,741	ų s	741					φ5,741			φ0	1007	.0
25301 532300 52003 FY 2018 District Wide Storm Water Management Improvement	its \$50,000	(\$50,000)	\$0)						\$0			\$0	1009	%
25301 541004 52004 Playground Equipment Replacements (District Wide)	\$420,000	(\$420.000)	\$0							\$0			\$0	1009	%
25309 541004 52004 Playground Equipment Replacements	Ų.20,000	\$1,622	\$1,622		\$1,62	22				\$1,622			\$0	1009	%
25333 541004 52004 Playground Equipment Replacements		\$102,941	\$102,941		\$39,45	55 \$63,487				\$102,941			\$0	1009	%
25337 541004 52004 Playground Equipment Replacements		\$28,687	\$28,687	'		\$13,477	\$15,210			\$28,687				1009	
25338 553002 52004 Playground Equipment Replacements		\$134,603	\$134,603		\$134,60	13				\$134,603				1009	
25354 541004 52004 Playground Equipment Replacements		\$4,036	\$4,036		60.00	0		\$4,036		\$4,036			\$0	1009	
		\$3,958 \$1,396	\$3,958 \$1,396		\$3,95 \$1,39					\$3,958 \$1,396			(\$0	1009	

9/30/2021 Amount Approved: \$19,948,903 approved 5/17/16

9/30/2021 8% Capit		jects 2		APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	СОМР
53825301	552011	52006	Solar Energy Project	\$1,758,200	\$38,678	\$1,796,87	В	\$580,033	\$1,204,619	\$12,226				\$1,796,878			\$0	100%	100%
53825301	553001	52008	Add lights to 3 athletic practice fields	\$468,630	(\$468,630)	SI	0							\$0			\$0	100%	
			Athletic equipment upgrades		\$2,020	\$2,02						\$2,020		\$2,020				100%	
53825381 53825383	553001	52008	Athletic equipment upgrades Athletic equipment upgrades		\$61,437 \$74,209	\$61,43° \$74,20°	7		\$29,283	\$44,926	\$61,437			\$61,437 \$74,209			\$0 \$0	100%	
53825390	541004	52008	Athletic equipment upgrades Athletic equipment upgrades		\$4,775	\$4,77	5			\$44,920				\$14,209	\$4,205		\$570	88%	
53825390	553001	52008	Add lights athletic practice fields		\$180,540	\$180,54		\$83,173	\$97,367					\$180,540				100%	
			Add lights athletic practice fields Add lights athletic practice fields		\$387,062 \$142,450	\$387,062 \$142,450		\$88,819 \$84,052	\$185,312 \$56,111	\$112,931 \$2,288				\$387,062 \$142,450				100%	
			Erosion issues at softball fields retaining wall		\$2,040	\$2,04		904,032	φ50,111	\$2,040				\$2,040				100%	10076
			Athletic equipment upgrades		\$2,177	\$2,17	7			\$2,177				\$2,177			\$0	100%	
53825301	541004	52009	District wide school laundry equipment replacement	\$13,545	(\$13.545)	Si	0							\$0			\$0	100%	100%
			Flooring replacement District wide Flooring replacement	\$307,493	(\$176,267) \$8,556	\$131,220 \$8,550	S .		\$8,421	\$135	\$94,129			\$94,129 \$8,556		\$0	\$37,098	72% 100%	100%
			Flooring replacement		\$31,978	\$31,97	В		90,421	Ψ100		\$26,287		\$26,287		\$5,691	\$0		100%
53825335					\$20,530	\$20,53			\$20,530					\$20,530					
53825354			Dance Floor Flooring replacement		\$70,968 \$0	\$70,96			\$23,751 \$0	\$22,998	\$24,218			\$70,968 \$0				100%	100%
53825388		52011	Flooring repair		\$1,472	\$1,47			\$1,170	\$302				\$1,472			\$0	100%	100%
		52011	Flooring replacement		\$164,026	\$164,02	6		\$164,026					\$164,026			\$0		100%
53825301	541004	52012	Upgrade Media Centers (District Wide)	\$504.850	(\$504.850)	Si	0							\$0			\$0	100%	100%
53825370	541004	52012	Upgrade Media Centers	100.1,000	\$138,234	\$138,23	4		\$138,234					\$138,234				100%	
			Upgrade Media Centers		\$82,486	\$82,48	6		\$24,111	\$58,374				\$82,485				100%	
53825396	541004	52012	Upgrade Media Centers		\$423,832	\$423,833	2		\$105,831	\$318,001				\$423,832			\$0	100%	100%
53825301	539900		GCs General Conditions	\$578,641	(\$578,641)	ŞI								\$0			(\$0)		100%
53825335 53825344			GCs General Conditions GCs General Conditions		\$1,292 \$59,382	\$1,293 \$59,383			\$1,292 \$59,382					\$1,292 \$59,382				100%	
53825352			GCs General Conditions		\$10,426	\$10,42			\$10,426					\$10,426				100%	
53825374	539900		GCs General Conditions		\$37,918	\$37,91	3	\$6,703	\$31,215					\$37,918			(\$0)	100%	100%
53825379	539900 539900		GCs General Conditions		\$217,160 \$28,614	\$217,16	0	\$0	\$0 \$28,614	\$217,160				\$217,160 \$28,614			\$0		
53825380 53825381			GCs General Conditions GCs General Conditions		\$28,614	\$28,614 \$180,200	R		\$28,614					\$28,614			(\$0)	100%	100%
53825385	539900		GCs General Conditions		\$57,155	\$57,15	5		\$57,155					\$57,155			\$0	100%	100%
	539900		GCs General Conditions		\$135,923	\$135,92			\$135,923					\$135,923				100%	
53825390 53825392	539900		GCs General Conditions GCs General Conditions		\$20,775 \$155,648	\$20,775 \$155,646	8		\$20,775 \$65,523	\$90,125				\$20,775 \$155,648				100%	
53825301	569001		Project Contingency	\$503,161	\$337,478	\$840,63								\$0			\$840,639	0%	
TOTAL DIST	RICT OF	FICE		\$6,670,513	\$1,352,246	\$8,022,75	9 \$0	\$2,383,901	\$3,092,730	\$1,284,392	\$201,282	\$155,779		\$7,118,084	\$4,205	\$11,699	\$888,771	89%	
01 Technolo	oav Proie	ects						 										+	-
53825301	544500	52001	Data Center	\$285,992	(\$15,963)	\$270,02	9	\$270,029						\$270,029			\$0		
			Technology Refresh	\$1,076,661	(\$931,556)	\$145,10		(\$7,707) \$0	\$129,472 \$63,548		\$2,275	\$21,064		\$145,104				100%	
	544500		Technology Refresh Technology Refresh		\$63,548 \$13,231	\$63,544 \$13,23	1	\$0	ახა,548					\$63,548 \$0	\$13,231			100%	100%
53825333	544500	52005	Technology Refresh		\$5,010	\$5,01	0							\$0	\$5,010		\$0	100%	100%
53825334 53825335	544500		Technology Refresh		\$5,010	\$5,01	0							\$0	\$5,010		\$0 \$0		100%
	544500 544500	52005 52005	Technology Refresh Technology Refresh		\$5,010 \$404,211	\$5,010 \$404,21	1	\$0	\$404.211					\$0 \$404.211	\$5,010			100%	100%
53825383	544500	52005	Technology Refresh		\$280,918	\$280,91	В	\$0	\$280,918					\$280,918			\$0	100%	100%
	544500		Technology Refresh		\$233,406	\$233,40		\$0	\$233,406					\$233,406				100%	
53825387 53825388	544500	52005	Technology Refresh Technology Refresh		\$5,549 \$497,694	\$5,549 \$497,69	1	\$0 \$0	\$5,549 \$497.694					\$5,549 \$497,694				100%	
53825389	544500	52005	Technology Refresh		\$332,588	\$332,58	В	\$0	\$332,588					\$332,588			\$0		
53825301	554500	52009	School Servers	\$65,742	(\$51.756)	\$13,98	8			\$11,213	\$2,773			\$13,986			\$0	100%	100%
		52009	School Servers	903,742	\$2,773	\$2,77	3			\$11,213	\$2,773			\$2,773				100%	
53825370			School Servers		\$2,773	\$2,773					\$2,773			\$2,773				100%	
		52009 52009	School Servers		\$2,773	\$2,773					\$2,773			\$2,773				100%	
53825380 53825381			School Servers School Servers		\$2,773 \$2,773	\$2,773 \$2,773					\$2,773 \$2,773			\$2,773 \$2,773			\$0 \$0	100%	100%
53825383	544500	52009	School Servers		\$2,773 \$2,773	\$2,773	3				\$2,773 \$2,773			\$2,773			\$0	100%	100%
53825387	544500	52009	School Servers		\$2,773	\$2,773	3				\$2,773			\$2,773				100%	
53825388 53825389		52009	School Servers School Servers		\$2,773 \$2,773	\$2,773 \$2,773					\$2,773 \$2,773			\$2,773 \$2,773				100%	
53825390			School Servers		\$2,773	\$2,77					\$2,773			\$2,773			\$0	100%	100%
53825392	544500	52009	School Servers		\$2,773	\$2,773	3				\$2,773			\$2,773			\$0	100%	100%
53825394 53825396	544500	52009	School Servers		\$12,186 \$2,773	\$12,180 \$2,773				\$12,186	\$2,773			\$12,186 \$2,773				100%	100%
			School Servers School Servers		\$2,773	\$2,773	3				\$2,773			\$2,773 \$2,773				100%	
00020001	UUUUTT	32003	OCHOOL CCIVCIS		Ψ2,113	ΨΖ,111					Ψ2,113			Ψ2,113			Ψ	10070	100

9/30/2021 Amount Approved: \$19,948,903 approved 5/17/16

8% Capital Projects 2018	APPROP	4D 10714T0	DUDGET	2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB CONT	DUDGET	HOED	2011
53825398 544500 52009 School Servers	APPROP	ADJSTMTS \$2,773	\$2,773	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	\$2,773	JULY-JUNE	JULY-SEPT	\$2,773	ENCUMB \$0	CONT	BUDGET \$0	100%	100%
53825301 544500 52010 Network Electronics	\$1,701,597	/64 OE0 074\	\$442,726			\$401,721	\$35,945	\$5,060			\$442,726			60	100%	100%
53825317 544500 52010 Network Electronics	\$1,701,597	\$7,850	\$442,726			\$7.850	\$35,945	\$5,000			\$7.850				100%	
53825333 544500 52010 Network Electronics		\$46,033	\$46,033			\$8,690		\$31,634	\$5,709		\$46,033				100%	100%
53825335 544500 52010 Network Electronics 53825337 544500 52010 Network Electronics		\$5,945 \$7,190	\$5,945 \$7,190			\$5,945 \$7,190					\$5,945 \$7,190				100%	100%
53825338 544500 52010 Network Electronics		\$27,579	\$27,579			\$27,579					\$27,579			\$0		100%
53825339 544500 52010 Network Electronics		\$42,122	\$42,122			\$9,650		\$27,508	\$4,964		\$42,122			(\$0	100%	100%
53825344 544500 52010 Network Electronics 53825344 544500 52010 Network Electronics		\$6,485	\$6,485			\$6,485					\$6,485				100%	100%
53825344 544500 52010 Network Electronics 53825352 544500 52010 Network Electronics		\$7,730 \$9,135	\$7,730 \$9,135			\$7,730 \$4,625		\$4.510			\$7,730 \$9,135				100%	
53825354 544500 52010 Network Electronics		\$43,274	\$43,274			\$6,425		\$36,849			\$43,274			\$0	100%	100%
53825370 544500 52010 Network Electronics 53825372 544500 52010 Network Electronics		\$55,730	\$55,730			\$11,170	040.040	\$38,437	\$6,123		\$55,730				100%	100%
53825372 544500 52010 Network Electronics 53825374 544500 52010 Network Electronics		\$28,155 \$11,555	\$28,155 \$11,555			\$7,970 \$11,555	\$16,213	\$3,972			\$28,155 \$11.555				100%	100%
53825376 544500 52010 Network Electronics		\$7,850	\$7,850			\$7,850					\$7,850			\$0	100%	100%
53825378 544500 52010 Network Electronics		\$44,645	\$44,645		\$11,161	\$33,484		01.510			\$44,645				100%	
53825379 544500 52010 Network Electronics 53825380 544500 52010 Network Electronics		\$53,453 \$4,510	\$53,453 \$4,510		\$12,236	\$36,707		\$4,510 \$4,510			\$53,453 \$4,510				100%	100%
53825381 544500 52010 Network Electronics		\$4,510	\$4,510					\$4,510			\$4,510	\$0			100%	100%
53825383 544500 52010 Network Electronics		\$4,510	\$4,510					\$4,510			\$4,510	\$0		\$0	100%	100%
53825385 544500 52010 Network Electronics 53825387 544500 52010 Network Electronics		\$42,587 \$4,510	\$42,587 \$4,510		\$10,647	\$31,940		\$4,510			\$42,587 \$4,510	\$0		(\$0	100%	100%
53825387		\$82.078	\$82.078		\$13.648	\$40.943	\$19.898	\$7,588			\$82.078	\$0			100%	
53825389 544500 52010 Network Electronics		\$4,510	\$4,510		4.0,0.0	*****	7,	\$4,510			\$4,510	\$0		\$0	100%	100%
53825390 544500 52010 Network Electronics		\$4,510 \$4,510	\$4,510					\$4,510			\$4,510	\$0			100%	100%
53825392 544500 52010 Network Electronics 53825394 544500 52010 Network Electronics		\$4,510 \$10,661	\$4,510 \$10,661				\$10,661	\$4,510			\$4,510 \$10,661	\$0			100%	100%
53825396 544500 52010 Network Electronics		\$4,510	\$4,510				\$10,001	\$4,510			\$4,510	\$0			100%	
53825397 544500 52010 Network Electronics		\$8,260	\$8,260			\$3,750		\$4,510			\$8,260	\$0			100%	100%
53825398		\$4,510	\$4,510					\$4,510			\$4,510	\$0		\$0	100%	100%
53825301 544500 52013 UPS Systems/Batteries	\$261,143	(\$245,075)	\$16,068					\$10,630	\$3,594	\$1,819	\$16,043			\$26	100%	,
53825378 544500 52013 UPS Systems/Batteries		\$2,204	\$2,204				\$2,204				\$2,204			\$0		100%
53825379 544500 52013 UPS Systems/Batteries 53825388 544500 52013 UPS Systems/Batteries		\$2,204 \$4,577	\$2,204 \$4,577		\$4,577		\$2,204				\$2,204 \$4,577				100%	100%
53825394 544500 52013 UPS Systems/Batteries		\$8,063	\$8.063		φ4,37 <i>1</i>		\$8.063				\$8.063				100%	
							, , , , , ,									
53825301 534502 52014 Upgrade PA systems throughout District 53825385 534502 52014 Upgrade PA systems	\$512,489	(\$512,489) \$0	\$0 \$0								\$0 \$0				100%	
53825394 534502 52014 Upgrade PA systems		\$202,828	\$202,828					\$202,828			\$202,828				100%	
TOTAL TECHNOLOGY PROJECTS	\$3,903,624	-\$309,736	\$3,593,888	\$0	\$314,590	\$2,626,646	\$118,588	\$462,502	\$41,454	\$1,819	\$3,565,600	\$28,261	\$1	\$2	6 100%	+
TOTAL MAINTENANCE BUILDING	\$28,681	(\$28,681)	SO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Si	\$0	100%	
TOTAL COOSA ELEMENTARY	\$91,451	(\$18,674)	\$72,777	\$0	\$0	\$72,777	\$0	\$0	\$0	\$0	\$72,777			\$	0 100%	
TOTAL LADY'S ISLAND ELEMENTARY TOTAL MOSSY OAKS ELEMENTARY	\$217,111 \$107.828	(\$23,801)	\$193,310	\$0 \$0		\$192,885 \$35,080	\$0 \$0		\$0	\$0 \$0	\$193,310	\$0 \$0	\$1		100%	
TOTAL PORT ROYAL ELEMENTARY	\$107,828	(\$72,748) \$955	\$35,080 \$248,140			\$35,080	\$0		\$0 \$0	\$0 \$0	\$35,080 \$248,140	\$0 \$0	\$1		0 100%	_
TOTAL ST HELENA ELEMENTARY	\$130,536	(\$108,149)	\$22,387	\$0	\$0	\$22,387	\$0	\$0	\$0	\$0	\$22,387	\$0	\$1	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY	\$1,781,164	(\$885,333)	\$895,831			\$817,551	\$0		\$0	\$0	\$895,831	\$0			100%	
TOTAL SHANKLIN ELEMENTARY TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER	\$151,898 \$78,353	\$24,773 \$15,433	\$176,671 \$93,786			\$176,671 \$54,549	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$176,671 \$93,786	\$0 \$0	\$(\$(100%	4
TOTAL WHALE BRANCH ELEMENTARY	\$162,612	(\$32,125)	\$130,487	\$0	\$0	\$130,487	\$0	\$0	\$0	\$0	\$130,487	\$0		\$	0 100%	
TOTAL HHI ELEMENTARY	\$145,405	\$3,215		\$0		\$7,879			\$0	\$0	\$148,620	\$0			0 100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$187,189	\$14,967	\$202,156	\$0	\$21,062	\$95,199	\$53,922	\$4,788	\$27,185	\$0	\$202,156	\$0	\$1	\$	0 100%	\leftarrow
70 BLUFFTON ELEMENTARY														1	1	\vdash
53825370 532300 51001 Relocate fence around pond (BLECC)	\$20,194		\$20,194		\$14,578	\$5,616					\$20,194				100%	100%
53825370 532300 51002 Paint Entire Building Interior - 8 year plan (BLECC) TOTAL BLUFFTON ELEMENTARY	\$63,265 \$83,459	\$8,245 \$8,245	\$71,510 \$91,704	\$0	\$14,578	\$37,018 \$42,634	\$0	\$0	\$0	\$24,675 \$24,675	\$61,693 \$81,887	\$0	\$9,817 \$9,817		100%	
TOTAL BLOFFTON ELEMENTARY TOTAL OKATIE ELEMENTARY	\$83,459 \$18,791	\$8,245 \$6,263	\$91,704			\$42,634 \$17,356	\$6,264	\$0 \$0	\$0 \$0	\$24,075	\$81,887 \$25,055	\$0 \$0			100%	H
TOTAL MC RILEY ELEMENTARY	\$382,863	-\$35,061	\$347,802			\$261,685	\$0	\$0	\$0		\$347,802	\$0	\$1		0 100%	
	1										-					\bot
	1	l	l	1	ı		ll					l		1	1	

Beaufort County School District Beaufort, SC

9/30/2021 Amount Approved: \$19,948,903 approved 5/17/16

8% Capital Projects 2018				2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
76 RED CEDAR ELEMENTARY																
53825376 532300 51001 Paint Entire Building Interior - 8 year plan	\$140,191	\$12,595	\$152,786		\$11,464	\$99,687			\$13,785	\$13,559	\$138,494		\$14,292	(\$0	100%	
			\$0								\$0				100%	
TOTAL RED CEDAR ELEMENTARY	\$140,191	\$12,595	\$152,786		\$11,464	\$99,687		\$0	\$13,785	\$13,559	\$138,494		\$14,292		0 100%	
TOTAL RIVER RIDGE ACADEMY	\$102,498	\$143,995	\$246,493		\$244,751	\$680				\$0	\$246,493		\$0		0 100%	
TOTAL BEAUFORT MIDDLE	\$27,750	\$24,644	\$52,394	\$0	\$0	\$52,394		\$0		\$0			\$0		0 100%	1
TOTAL LADY'S ISLAND MIDDLE	\$402,214		\$403,120		\$340	\$402,780				\$0			\$0		0 100%	1
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY	\$96,609	-\$5,447	\$91,162		\$0	\$91,162				\$0	\$91,162		\$0		0 100%	
TOTAL WHALE BRANCH MIDDLE	\$342,805	\$0	\$342,805		\$0	\$342,805			\$0	\$0	\$342,805		\$0		0 100%	
TOTAL HILTON HEAD ISLAND MIDDLE	\$349,433	(\$14,813)	\$334,620	\$0	\$240,845	\$93,775			\$0	\$0	\$334,620		\$0		0 100%	
TOTAL HE MCCRACKEN MIDDLE	\$1,550,901	\$420,975	\$1,971,876		\$1,011,676	\$941,241				\$0	\$1,971,876		\$0		100%	
TOTAL BLUFFTON MIDDLE	\$322,985	(\$138,558)	\$184,427	\$0	\$315	\$184,112	\$0	\$0	\$0	\$0	\$184,427	\$0	\$0	\$1	0 100%	1
TOTAL BEAUFORT HIGH	\$601,294	-\$113,039	\$488,255	\$64,182	\$372,122	\$51,951		\$0	\$0	\$0	\$488,255		\$0		0 100%	
TOTAL BATTERY CREEK HIGH	\$155,791	-\$47,351	\$108,440	\$0	\$0	\$108,440			\$0	\$0	\$108,440	\$0	\$0		100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$238,930	-\$76,677	\$162,253	\$0	\$0	\$162,253	\$0	\$0	\$0	\$0	\$162,253	\$0	\$0		0 100%	
TOTAL HILTON HEAD ISLAND HIGH	\$642,822	\$2,090	\$644,912			\$535,934				\$0	\$644,912		\$0		100%	
TOTAL BLUFFTON HIGH	\$586,017	(\$121,110)	\$464,907	\$0	\$381,212	\$80,495	\$3,200	\$0	\$0	\$0	\$464,907	\$0	\$0	\$0	100%	į.
GRAND TOTAL 8% CAPITAL 2018	\$19,948,903	\$0	\$19,948,903	\$64,182	\$5,452,493	\$11,041,942	\$1,486,388	\$668,572	\$238,203	\$40,053	\$18,991,833	\$32,466	\$35,807	\$888,79	6 96%	
Completed Projects		\$0														
Complete but charges outstanding																

Bonds & Fee: \$23,977 \$59,081 \$83,058

BCSD Finance Office Created 12/04/09 (LMA) Revised: 11/9/2021

8% Capital Projects

9/30/2021 Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC

8% Capit	al Pro	jects 2	2019				2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
01 DISTRI	ICT OFFIC	ice .		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COME
	51&52		Project Management Fees (FPC PMs)	\$499,237	\$23,970	\$523,207			\$523,207					\$523,207			\$0	100%	% 100%
	535000		Advertising	ψ+33,237	\$4,211	\$4,211		\$1.093	\$3,118					\$4,211			\$0		
53925301		51000	Design & Construction Services Fees	\$599.085	(\$126,696)	\$472,389		4.,,	\$254,624	\$217,765				\$472,389				100%	
	539513		Design & Construction Services Fees		\$1,600	\$1,600			\$1,200	\$400				\$1,600			\$0		
53925360	539513	51000	Design & Construction Services Fees		\$2,000	\$2,000				\$2,000				\$2,000			\$0	100%	% 100%
53925362	539513				\$151,518	\$151,518			\$113,639	\$37,880				\$151,518				100%	
53925363	539513	51000	Design & Construction Services Fees		\$5,760	\$5,760			\$4,320	\$1,440				\$5,760			\$0	100%	% 100%
	539513	51000	Design & Construction Services Fees		\$1,130	\$1,130			\$848	\$283				\$1,130			\$0		% 100%
	539513		Design & Construction Services Fees		\$1,600	\$1,600			\$1,200	\$400				\$1,600			\$0		
	539513		Design & Construction Services Fees		\$1,440	\$1,440			\$1,080	\$360				\$1,440			\$0		
	539513				\$38,250	\$38,250			\$10,328	\$27,923				\$38,250			\$0		
	539513		Design & Construction Services Fees		\$38,250	\$38,250			\$10,328	\$27,923				\$38,250			\$0		
	539513		Design & Construction Services Fees		\$80	\$80			\$60	\$20				\$80				100%	
	539513		Design & Construction Services Fees		\$16,000 \$3,937	\$16,000 \$3.937			\$12,000 \$2,953	\$4,000 \$984				\$16,000 \$3,937			\$0 \$0		
53925398	539513	51000	Design & Construction Services Fees		\$3,937	\$3,937			\$2,953	\$984				\$3,937			\$0	100%	% 1009
53925301	552005	51001	Connect walk-in-cooler/freezer to generators	\$80.597	(600 507)	90								\$0			\$0	100%	% 1009
	553003		Resurface Bus Parking Area	\$133.528	(\$129.263)	\$4.265			-		\$4.265			\$4.265			\$0		
	544500		Cameras for bus lot	\$56.525	(\$5,800)	\$50,635			\$14.213	\$36,422	ψ 1 ,203			\$50,635				100%	
	539513		Propane bus filling stations Design	\$30,525	\$18,320	\$18.320			ψ.Ψ,Σ10	\$50,422	\$18,320			\$18,320				100%	
	553003				\$162,664	\$162,664					\$162,664			\$162,664			\$0		
	541004		Furniture Replacements (District Wide)	\$254.677	(\$224,388)	\$30,289					\$28,272	\$2.017		\$30,289			\$0		
	541004		Furniture Replacements (District Wide)		\$529	\$529				\$529				\$529			(\$0)	100%	% 1009
53925340	541004		Furniture Replacements (District Wide)		\$10,852	\$10,852					\$10,852			\$10,852			\$0	100%	% 100°
53925354	541004	52002	Furniture Replacements (District Wide)		\$19,509	\$19,509					\$19,509			\$19,509			\$0	100%	% 100°
	541004		Furniture Replacements (District Wide)		\$5,457	\$5,457				\$5,457				\$5,457			(\$0)	100%	
	541004		Furniture Replacements (District Wide)		\$33,250	\$33,250					\$33,250			\$33,250			(\$0)	100%	
	541004		Furniture Replacements (District Wide)		\$603	\$603					\$603			\$603			(\$0)	100%	
	541004				\$5,671	\$5,671			$\overline{}$		\$5,671			\$5,671			\$0		
	541004		Furniture Replacements (District Wide)		\$11,800	\$11,800					\$11,800			\$11,800				100%	
	541004		Furniture Replacements (District Wide)		\$1,894	\$1,894							lacksquare	\$0		\$1,893.90		100%	
	541004		Furniture Replacements (District Wide)		\$3,564	\$3,564			$\overline{}$	\$1,670	\$1,894			\$3,564			\$0		
	541004		Furniture Replacements (District Wide)		\$41,184	\$41,184			\longrightarrow	\$33,330	\$7,854			\$41,184			\$0	100%	
	541004 541004		Furniture Replacements (District Wide) Furniture Replacements (District Wide)		\$12,752 \$327	\$12,752 \$327			\longrightarrow	\$10,348 \$327	\$2,404			\$12,753 \$327			(\$0) \$0	100%	
	541004		Furniture Replacements (District Wide)		\$72,558	\$72,558		\vdash	\rightarrow	\$321	\$72,558			\$72,558			\$0		
33923391	341004	32002	Turniture Replacements (District Wide)		\$12,550	φ12,330					\$12,000			\$12,000			φυ	100 /0	0 100
53925301	541004	52004	Playground Equipment Replacements (District Wide)	\$385.874	(\$385.874)	\$0								\$0			\$0	100%	% 1009
	541004		Playground Equipment Replacements (District Wide)	\$000,01 T	\$187,153	\$187,153				\$187,153				\$187,153			\$0		
	541004		Playground Equipment Replacements (District Wide)		\$2,618	\$2,618				\$2,618				\$2,618			(\$0)	100%	
	541004	52004	Playground Equipment Replacements (District Wide)		\$20,061	\$20,061				\$20,061				\$20,061			\$0	100%	% 100°
	541004	52004	Playground Equipment Replacements (District Wide)		\$5,651	\$5,651				\$5,651				\$5,651			\$0	100%	
	541004	52004	Playground Equipment Replacements (District Wide)		\$1,229	\$1,229			\$1,229					\$1,229			\$0		
53925379	541004	52004	Playground Equipment Replacements (District Wide)		\$2,979	\$2,979				\$2,979				\$2,979			\$0	100%	% 100°
		Щ_					<u> </u>				L	'							
	541004		Athletic equipment upgrades (District Wide)	\$90,461	(\$90,461)	\$0								\$0				100%	
	541004		Athletic equipment upgrades		\$5,251	\$5,251					\$5,251			\$5,251			\$0	100%	
	541004				\$8,541	\$8,541			\$3,815	\$3,549	\$1,177		05.551	\$8,541			(\$0)	100%	
	541004 541004				\$6,537	\$6,537 \$2,297			-		\$875 \$2,297		\$5,661	\$6,537 \$2,297			\$0 \$0		
					\$2,297														
	541004 541004				\$301 \$381	\$301 \$381			$\overline{}$	\$380	\$301			\$301 \$380			\$0 \$0		
	541004	52008	Athletic equipment upgrades Athletic equipment upgrades		\$5,251	\$5,251		\vdash	\rightarrow	\$300	\$5,251			\$5,251			\$0		
	541004				\$15.221	\$15.221			\$2,463	\$4.162	\$3,821	\$4.775		\$15,221			\$0	100%	
	541004		Athletic equipment upgrades Athletic equipment upgrades		\$15,221	\$11,891			\$5,463	\$4,102		φ4,775		\$15,221			\$0		
	541004		Athletic equipment upgrades Athletic equipment upgrades		\$113,203	\$113,203			\$21,327	\$58,017		\$9,502	\$23,754	\$11,091			\$0		
	541004				\$1,276	\$1,276			ΨΕ1,021	900,017	\$1,276	ψ3,302	Ψ20,73 4	\$1,276				100%	
	541004	52008	Athletic equipment upgrades		\$2,626	\$2,626					\$2,626			\$2,626			\$0		
	541004	52008	Athletic equipment upgrades		\$875	\$875					\$875			\$875				100%	
	541004		District wide school laundry equipment replacement	\$10.682	(\$10,682)	\$0					+310			\$0				100%	
53925301	541004																		

9/30/2021 Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC

8% Capi	tal Pro	jects 2	Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 to				2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT		USED	
53925301	552026	52011	Flooring replacement District wide	\$172,278	(\$172,278)	\$0								\$0			\$0	100%	100%
			Flooring replacement District wide		\$49,216	\$49,216			\$29,268	\$19,948				\$49,216 \$52,153			\$0	100%	100%
53925362			Flooring replacement District wide		\$49,216 \$52,153 \$66,899 \$63,928	\$49,216 \$52,153 \$66,899 \$63,928				\$52,153				\$52,153					100%
53925363		52011	Flooring replacement District wide		\$66,899	\$66,899			\$0	\$66,899				\$66,899			\$0	100%	100%
53925385			Flooring replacement District wide		\$63,928	\$63,928				\$63,928				\$63,928			\$0	100%	100%
53925380	532300		Flooring replacement District wide		\$3,086	\$3,086			\$1,053	\$2,032				\$3,085				100%	
53925388	532300	52011	Flooring replacement District wide		\$63	\$63				\$63				\$63			\$0	100%	100%
53925301	F44004	50040		\$403,750	(0.400.750)	\$0								\$0			60	100%	40000
53925301		52012	Upgrade Media Centers (District Wide) Upgrade Media Centers	\$403,730	\$283,520	\$283,520			\$82,874	\$200,646				\$283,520			\$0	100%	100%
53925390			Upgrade Media Centers Upgrade Media Centers		\$120,230	\$120,230			\$8,117	\$112,113				\$120,230			\$0	100%	100%
53925396	341004	32012	Opgrade Media Centers		\$120,230	\$120,230			\$0,117	\$112,113				\$120,230			\$0	100%	100%
																		1	
53925309	532300	51001	Paint Entire School	\$143,508	(\$2.513)	\$140,995			\$39.577	\$101.419				\$140.995			\$0	100%	100%
53925301			Maintenance vehicle replacement	\$90,462	\$20,421	\$110.883			\$35,350	\$8,745				\$44,095			\$66,788		
53925301			GCs General Conditions	\$465,955	(\$465,955)	\$0			000,000	ψ0,7 10				\$0				100%	100%
53925333			GCs General Conditions	7	\$22,027	\$22,027			\$8,442	\$13.584				\$22,027				100%	100%
53925337			GCs General Conditions		\$18,623	\$18.623			701	\$18,623				\$18,623				100%	100%
53925340	539900		GCs General Conditions		\$2,330	\$2,330				\$2,330				\$2,330				100%	100%
53925344			GCs General Conditions		\$106,837	\$106,837			\$11,945	\$94,892				\$106,837				100%	100%
53925354			GCs General Conditions		\$23,422	\$23,422				\$23,422				\$23,422				100%	100%
53925360	539900		GCs General Conditions			\$0								\$0			\$0	100%	100%
53925362			GCs General Conditions		\$27,488	\$27,488				\$27,488				\$27,488				100%	100%
53925378			GCs General Conditions		\$171,367	\$171,367				\$171,367				\$171,367				100%	100%
53925380			GCs General Conditions		\$3,086	\$3,086			\$1,053	\$2,033				\$3,086				100%	100%
53925396			GCs General Conditions		\$78,306	\$78,306				\$78,306				\$78,306				100%	100%
53925301			Project Contingency	\$399,390	(\$164,638)	\$234,752								\$0			\$234,752		
TOTAL DIST	RICT OFF	FICE		\$3,786,009	(\$65,962)	\$3,720,047	\$0	\$1,093	\$1,204,910	\$1,754,332	\$410,569	\$16,293	\$29,415	\$3,416,613	\$0	\$1,894	\$301,540	92%	
		Ļ																1	
01 Technolo			* 1 1 11 1	*****	(0.10.000)	0011010							0011010	2011010			**	4000/	
			Telephone Upgrades	\$388,202.00	(\$43,892)	\$344,310				64.070			\$344,310	\$344,310 \$1,373			\$0 \$0		40000
53925394	544500	52001	Telephone Upgrades		\$1,373	\$1,373				\$1,373				\$1,373			\$0	100%	100%
E202E204	544500	EOOOE	Tarabarata and Dafarata	62 649 400 00	(62 475 407)	\$143,092			\$135,746			\$7,346		\$143,092			60	100%	100%
	544500		Technology Refresh	\$3,618,499.00	\$821,542	\$821,542			\$821,542			\$7,340		\$821,542			\$0		100%
53925390			Technology Refresh Technology Refresh		\$509,309	\$509,309			\$509,309					\$509,309				100%	100%
	544500				\$791,862	\$791,862			\$791,862					\$791,862			\$0	100%	100%
53925397		52005	Technology Refresh Technology Refresh		\$595,974	\$595,974			\$595,974					\$595,974			φ0 ¢0	100%	100%
53925398	544500	52005	Technology Refresh		\$756,840	\$756,840			\$756,840					\$756,840			\$0	100%	100%
0002000	344300	02000	reciliology iteliesii		ψ1 30,040	ψ1 30,040			\$750,0 1 0					Ψ100,040			Ψ	10070	1007
53925301	544500	52006	IWB Refresh	\$4,532,558.00	(\$4.407.183)	\$125,375			\$7,902	\$107,045	\$5,304	\$5,123		\$125,374			\$0	100%	100%
	544500	52006	IWB Refresh	4.1,000,000	\$15,763	\$15,763			4.100-	\$4,843		\$10,920		\$15,763				100%	100%
53925333	544500	52006	IWB Refresh		\$343,016	\$343,016			\$0	\$342,766	\$250	4.01020		\$343,016				100%	100%
	544500	52006	IWB Refresh		\$208,991	\$208,991			\$0	\$205,244	\$3,746			\$208,991				100%	100%
	544500	52006	IWB Refresh		\$178,614	\$178,614			\$0	\$166,375	\$12,239			\$178,614			\$0	100%	100%
53925337	544500	52006	IWB Refresh		\$208,594	\$208,594			\$0	\$208,344	\$250			\$208,594				100%	100%
	544500	52006	IWB Refresh		\$131,481	\$131,481			\$0	\$131,231	\$250			\$131,481				100%	100%
	544500	52006	IWB Refresh		\$195,777	\$195,777			\$0	\$195,527	\$250			\$195,777				100%	100%
53925352	544500	52006	IWB Refresh		\$86,996	\$86,996			\$25,309	\$61,686				\$86,996			\$0		100%
	544500		IWB Refresh		\$178,041	\$178,041			\$43,893	\$134,148				\$178,041				100%	100%
53925362	544500	52006	IWB Refresh		\$4,843	\$4,843				\$4,843				\$4,843				100%	100%
53925370	544500	52006	IWB Refresh		\$116,850	\$116,850				\$116,850				\$116,850				100%	100%
	544500	52006	IWB Refresh		\$7,017	\$7,017					\$7,017			\$7,017				100%	100%
					\$375	\$375						\$375		\$375				100%	100%
	554500	52006	IWB Refresh		\$375	\$375				005.533		\$375		\$375				100%	100%
	544500				\$26,288	\$26,288				\$25,590	\$698			\$26,288				100%	100%
53925379	544500	52006			\$34,120 \$234,836	\$34,120 \$234,836				\$34,120	0050			\$34,120				100%	
									\$0	\$234,586	\$250			\$234,836			\$0	100%	100%
53925380	544500	52006	IWB Refresh		\$204,000				60								60	1000/	
53925380 53925381	544500 544500	52006 52006	IWB Refresh		\$284,677	\$284,677			\$0 \$51,500	\$267,311	\$17,366			\$284,677				100%	100%
53925380 53925381 53925385	544500 544500 544500	52006 52006 52006	IWB Refresh IWB Refresh		\$284,677 \$200,603	\$284,677 \$200,603			\$0 \$51,509	\$144,488	\$4,606			\$200,603			\$0	100%	100%
53925380 53925381 53925385 53925387	544500 544500 544500 544500	52006 52006 52006 52006	IWB Refresh IWB Refresh IWB Refresh		\$284,677 \$200,603 \$292,125	\$284,677 \$200,603 \$292,125				\$144,488 \$291,875				\$200,603 \$292,125			\$0 \$0	100%	100% 100% 100%
53925380 53925381 53925385 53925387 53925388	544500 544500 544500 544500	52006 52006 52006 52006 52006	IWB Refresh IWB Refresh IWB Refresh IWB Refresh		\$284,677 \$200,603 \$292,125 \$4,396	\$284,677 \$200,603 \$292,125 \$4,396				\$144,488	\$4,606 \$250			\$200,603 \$292,125 \$4,396			\$0 \$0 \$0	100% 100% 100%	100% 100% 100% 100%
53925380 53925381 53925385 53925387 53925388 53925389	544500 544500 544500 544500 544500 544500	52006 52006 52006 52006 52006 52006	IWB Refresh IWB Refresh IWB Refresh IWB Refresh IWB Refresh IWB Refresh		\$284,677 \$200,603 \$292,125 \$4,396 \$794	\$284,677 \$200,603 \$292,125 \$4,396 \$794			\$51,509 \$0 \$0	\$144,488 \$291,875 \$4,396	\$4,606			\$200,603 \$292,125 \$4,396 \$794			\$0 \$0 \$0	100% 100% 100% 100%	100% 100% 100% 100% 100%
53925380 53925381 53925385 53925387 53925388 53925389 53925390	544500 544500 544500 544500 544500 544500	52006 52006 52006 52006 52006 52006 52006	IWB Refresh		\$284,677 \$200,603 \$292,125 \$4,396 \$794 \$397,043	\$284,677 \$200,603 \$292,125 \$4,396 \$794 \$397,043				\$144,488 \$291,875 \$4,396 \$303,218	\$4,606 \$250 \$794			\$200,603 \$292,125 \$4,396 \$794 \$397,043			\$0 \$0 \$0 \$0 (\$0)	100% 100% 100% 100% 100%	100% 100% 100% 100% 100%
53925380 53925381 53925385 53925387 53925388 53925389 53925390 53925392	544500 544500 544500 544500 544500 544500 544500	52006 52006 52006 52006 52006 52006 52006 52006	IWB Refresh		\$284,677 \$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660	\$284,677 \$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660			\$51,509 \$0 \$0 \$93,825 \$0	\$144,488 \$291,875 \$4,396 \$303,218 \$398,410	\$4,606 \$250			\$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660			\$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100%
53925380 53925381 53925385 53925387 53925388 53925389 53925390 53925392 53925394	544500 544500 544500 544500 544500 544500 544500 544500 544500	52006 52006 52006 52006 52006 52006 52006 52006 52006	IWB Refresh		\$284,677 \$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660 \$163,842	\$284,677 \$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660 \$163,842			\$51,509 \$0 \$0	\$144,488 \$291,875 \$4,396 \$303,218 \$398,410 \$123,503	\$4,606 \$250 \$794 \$250			\$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660 \$163,842			\$0 \$0 \$0 \$0 \$0 (\$0) \$0	100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100%
53925380 53925381 53925385 53925385 53925388 53925389 53925390 53925390 53925392 53925394 53925396	544500 544500 544500 544500 544500 544500 544500 544500 544500 544500	52006 52006 52006 52006 52006 52006 52006 52006 52006 52006	IWB Refresh		\$284,677 \$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660 \$163,842 \$386,319	\$284,677 \$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660 \$163,842 \$386,319			\$51,509 \$0 \$0 \$0 \$93,825 \$0 \$40,339	\$144,488 \$291,875 \$4,396 \$303,218 \$398,410 \$123,503 \$386,069	\$4,606 \$250 \$794			\$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660 \$163,842 \$386,319			\$0 \$0 \$0 \$0 \$0 (\$0) \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100% 100%
53925380 53925381 53925385 53925387 53925388 53925389 53925390 53925392 53925394	544500 544500 544500 544500 544500 544500 544500 544500 544500	52006 52006 52006 52006 52006 52006 52006 52006 52006 52006	IWB Refresh		\$284,677 \$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660 \$163,842	\$284,677 \$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660 \$163,842 \$386,319 \$306,748			\$51,509 \$0 \$0 \$93,825 \$0	\$144,488 \$291,875 \$4,396 \$303,218 \$398,410 \$123,503	\$4,606 \$250 \$794 \$250			\$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660 \$163,842 \$386,319 \$306,748			\$0 \$0 \$0 \$0 \$0 (\$0) \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100%
53925380 53925381 53925385 53925385 53925388 53925389 53925390 53925392 53925394 53925396	544500 544500 544500 544500 544500 544500 544500 544500 544500 544500	52006 52006 52006 52006 52006 52006 52006 52006 52006 52006	IWB Refresh	\$57,524.00	\$284,677 \$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660 \$163,842 \$386,319	\$284,677 \$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660 \$163,842 \$386,319			\$51,509 \$0 \$0 \$0 \$93,825 \$0 \$40,339	\$144,488 \$291,875 \$4,396 \$303,218 \$398,410 \$123,503 \$386,069	\$4,606 \$250 \$794 \$250	\$57.490		\$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660 \$163,842 \$386,319			\$0 \$0 \$0 \$0 \$0 (\$0) \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100% 100%
53925380 53925381 53925385 53925387 53925388 53925389 53925390 53925392 53925394 53925394 53925394 53925394	544500 544500 544500 544500 544500 544500 544500 544500 544500 544500	52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006	IWB Refresh	\$57,524.00 \$300,000.00	\$284,677 \$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660 \$163,842 \$386,319 \$306,748	\$284,677 \$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660 \$163,842 \$386,319 \$306,748			\$51,509 \$0 \$0 \$0 \$93,825 \$0 \$40,339	\$144,488 \$291,875 \$4,396 \$303,218 \$398,410 \$123,503 \$386,069	\$4,606 \$250 \$794 \$250	\$57,490		\$200,603 \$292,125 \$4,396 \$794 \$397,043 \$398,660 \$163,842 \$386,319 \$306,748			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100% 100%

9/30/2021 Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC

8% Capital Projects 2019				2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
						1		1						1		T
53925301 544500 52013 UPS Systems/Batteries	\$165,726,00	(\$109.930)	\$55,796						\$12.662	\$41,402	\$54.064			\$1.732	97%	
53925333 544500 52013 UPS Systems/Batteries		\$39,457	\$39,457						\$39,457		\$39,457			\$0	100%	
53925379 544500 52013 UPS Systems/Batteries		\$1.874	\$1.874						\$1.874		\$1.874			\$0	100%	
53925389 544500 52013 UPS Systems/Batteries		\$26,476	\$26,476							\$26,476	\$26,476			\$0	100%	
53925396 544500 52013 UPS Systems/Batteries		\$30,551	\$30,551							\$30,551	\$30,551			\$0	100%	
53925398 544500 52013 UPS Systems/Batteries		\$46,843	\$46,843							\$46,843	\$46,843			\$0	100%	
TOTAL TECHNOLOGY PROJECTS	\$9,062,509	\$5,399	\$9,067,908	\$0	\$0	\$4,257,805	\$4,129,396	\$53,771	\$135,621	\$489,582	\$9,066,175	\$0	\$0	\$1,733	100%	
TOTAL BURROUGHS AVE. BUILDING	\$493,250	\$155,703	\$648,953	\$0	\$100,348	\$548,605	\$0	\$0	\$0	\$0	\$648,953	\$0	\$0		100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD	\$84,709	(\$56,856)	\$27,853	\$0	\$0	\$1,113	\$26,740	\$0	\$0	\$0	\$27,853	\$0	\$0	\$0	100%	
TOTAL BEAUFORT ELEMENTARY	\$193,567	(\$23,023)	\$170,544	\$0	\$0	\$65,365	\$105,179	\$0	\$0	\$0	\$170,544	\$0	\$0	(\$0)	100%	
34 COOSA ELEMENTARY																
53925334 552010 51001 Building wide HVAC renovation	\$1,335,281	\$453,448	\$1,788,729			\$130,498	\$921,865	\$171,488		\$29,652	\$1,253,504		\$535,226	(\$0)	100%	
53925334 552005 51002 Convert media office to recording studio	\$28,130	(\$2,811)	\$25,319			\$3,279	\$22,040				\$25,319			(\$0)	100%	
TOTAL COOSA ELEMENTARY	\$1,363,411	\$450,637	\$1,814,048	\$0	\$0	\$133,777	\$943,905	\$171,488	\$0	\$29,652	\$1,278,822	\$0	\$535,226	(\$0)	100%	
TOTAL LADY'S ISLAND ELEMENTARY	\$75,316		\$55,073					\$0				\$0	\$0		100%	
TOTAL MOSSY OAKS ELEMENTARY	\$67,031	(\$11,567)	\$55,464					\$0				\$0	\$0		100%	
TOTAL ST HELENA ELEMENTARY	\$96,584		\$90,370										\$0		100%	
TOTAL BROAD RIVER ELEMENTARY	\$49,121		\$37,348	\$0				\$0				\$0	\$0		100%	
TOTAL SHANKLIN ELEMENTARY	\$315,487		\$307,556				\$273,298					\$0	\$0		100%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER	\$66,163		\$43,738									\$0	\$0		100%	
TOTAL WHALE BRANCH ELEMENTARY	\$44,670		\$24,604					\$0				\$0	\$0		100%	
TOTAL DAUFUSKIE ELEMENTARY	\$195,815		\$190,621										\$0		100%	
TOTAL HHI ELEMENTARY	\$369,383		\$374,283										\$0		100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$45,014		\$45,014				\$39,379						\$0		100%	
TOTAL BLUFFTON ELEMENTARY	\$14,128		\$6,023				\$5,786						\$0		100%	
TOTAL MC RILEY ELEMENTARY	\$63,941	-\$63,941	\$0										\$0		100%	
TOTAL BEAUFORT MIDDLE	\$469,839	(\$83,740)	\$386,099									\$0	\$0		100%	
TOTAL LADY'S ISLAND MIDDLE	\$126,769	(\$63,768)	\$63,001				\$63,001	\$0				\$0	\$0		100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY	\$373,386		\$348,888									\$0	\$0		100%	
TOTAL WHALE BRANCH MIDDLE	\$80,597						\$80,597					\$0	\$0		100%	
TOTAL BEAUFORT HIGH	\$2,015,000	\$38,042					\$1,100,589					\$0	\$0		100%	
TOTAL BATTERY CREEK HIGH	\$142,430					\$58,470	\$81,039	\$0				\$0	\$0		100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$17,027,549												\$0		100%	
TOTAL BLUFFTON HIGH	\$288,632	(\$158,022)	\$130,610	\$0	\$0	\$66,748	\$63,861	\$0	\$0	\$0	\$130,610	\$0	\$0	\$0	100%	<u> </u>
GRAND TOTAL 8% CAPITAL 2019	\$36,910,310	\$0	626 040 240	\$0	£226 000	644 227 647	640 240 462	64 206 402	6474 240	\$548.649	£26 060 047	\$0	¢527.420	\$303,273	99%	
Completed Projects	\$36,910,310	\$0	\$36,910,310	\$0	გ 3∠6,090	\$14,327,617	\$19,310,162	\$1,386,182	\$171,218	\$548,649	\$36,069,917	\$0	\$537,120	\$303,273	99%	
Completed Projects Complete but charges outstanding		-														
Complete but charges outstanding																

8% Capital Projects

9/30/2021 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Pro		020				2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
01 DISTRICT OFF	ICE.		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COME
54025301 51&52		Project Management Fees (FPC PMs)	\$622,084	(\$2,009)	\$620,075	5		\$54,805	\$453,663	\$111,607			\$620,075			\$0	100%	6 1009
54025301 535000		Advertising	12-,111	\$1,008	\$1,008	3		70.,,	\$864	\$145			\$1,008			(\$0)	100%	
54025301 539513		Design & Construction Services Fees	\$744,375	(\$532,467)	\$211,908				\$36,963	\$174,945			\$211,908			(\$0)	100%	
54025317 539513		Design & Construction Services Fees		\$4,720	\$4,720				\$4,720	00.045			\$4,720			\$0		
54025363 539513 54025370 539513		Design & Construction Services Fees Design & Construction Services Fees		\$4,793 \$99,822	\$4,793 \$99,822	3			\$1,578 \$79,858	\$3,215 \$19,964			\$4,793 \$99,822				100%	
54025374 539513		Design & Construction Services Fees Design & Construction Services Fees		\$7.309	\$7,309	2			\$5,847	\$1,462			\$7,309				100%	
54025378 539513		Design & Construction Services Fees		\$72,478	\$72,478				\$59.608	\$12,870			\$72,478				100%	
54025379 539513		Design & Construction Services Fees		\$44,500	\$44,500				\$35,600	\$8,900			\$44,500			\$0	100%	6 1009
54025387 539513		Design & Construction Services Fees		\$13,747	\$13,747				\$10,998	\$2,749			\$13,747				100%	
54025388 539513		Design & Construction Services Fees		\$32,250	\$32,250				\$25,800	\$6,450			\$32,250				100%	
54025396 539513	51000	Design & Construction Services Fees		\$52,849	\$52,849	9			\$41,028	\$11,821			\$52,849			\$0	100%	6 1009
54025301 558000	50000	9 Mobile classrooms (Phase 2)	\$1,056,333	(\$1.056.222)	en	1							90			\$0	100%	6 1009
54025378 544500		Technology for mobiles	\$1,000,000	\$23,896	\$23,896	3			\$10,522	\$13,374			\$23,896			(\$0'	100%	
54025379 544500		Technology for mobiles		\$22,380	\$22,380				\$10,522	\$11,858			\$22,380			(\$0)	100%	
54025397 539513		Mobile Design		\$106,235	\$106,235	5			\$75,983	\$30,252			\$106,235			\$0		
54025397 558000	50000	8 Mobile classrooms		\$1,192,447					\$424,167	\$768,280			\$1,192,447			\$0		
54025397 544500	50000	Technology for mobiles		\$24,993	\$24,993	3				\$24,993			\$24,993				100%	6 100
54025301 532300	52000	Fire Damper Upgrades (District Wide)	\$50,000	(\$50,000)												60	100%	6 100
		Fire Damper Upgrades	\$50,000	\$32,480	\$32,480)				\$32,480			\$32.480				100%	
54025335 532300		Fire Damper Upgrades		\$4,225	\$4,225					\$4,225			\$4,225				100%	
54025340 532300		Fire Damper Upgrades		\$9,980	\$9,980					\$9,980			\$9,980				100%	
		Fire Damper Upgrades		\$7,445	\$7,445					\$7,445			\$7,445				100%	
54025376 532300		Fire Damper Upgrades		\$3,970	\$3,970					\$3,970			\$3,970				100%	
54025376 532300		Fire Damper Upgrades		\$815	\$815					\$815			\$815				100%	
54025379 532300 54025381 532300		Fire Damper Upgrades		\$960 \$41,800	\$960 \$41,800					\$960 \$41,800			\$960 \$41,800				100%	
54025381 532300		Fire Damper Upgrades Fire Damper Upgrades		\$41,800	\$41,800					\$41,800			\$41,800				100%	
54025388 532300		Fire Damper Upgrades		\$18,840	\$18,840					\$18,840			\$18,840				100%	
54025389 532300		Fire Damper Upgrades		\$6,535	\$6,535					\$6,535			\$6,535				100%	
54025397 532300		Fire Damper Upgrades		\$5,300	\$5,300					\$5,300			\$5,300				100%	
54025301 544500		Camera upgrade/replacement	\$50,000	(\$50,000)	\$0								\$0			(\$0)	0%	
54025333 544500	52001	Camera upgrade/replacement		\$13,943	\$13,943			\$13,943					\$13,943				100%	
54025387 544500	52001	Camera upgrade/replacement		\$753	\$753 \$19,842	3		\$5,234	\$753	644.000			\$753 \$19,842			\$0	100%	100
54025388 544500	52001	Camera upgrade/replacement		\$19,842	\$19,842	2		\$5,234		\$14,608			\$19,842			\$0	100%	6 100°
54025301 541004	52004	Playground Equipment Replacements (District Wide)	\$200,000	(\$200,000)	\$0)							\$0			\$0	100%	6 1009
54025315 553002		Playground Equipment Replacements (District Wide)	\$200,000	\$39,790	\$39,790				\$39,790				\$39,790				100%	
54025337 553002	52004	Playground Equipment Replacements (District Wide)		\$19,016	\$19,016	3				\$19,016			\$19,016				100%	
54025340 533002		Playground Equipment Replacements (District Wide)		\$65,637	\$65,637	7				\$65,637			\$65,637			\$0	100%	
54025344 553002		Playground Equipment Replacements (District Wide)		\$24,020	\$24,020	0			01.000	\$24,020			\$24,020			(\$0)	100%	
54025354 553002		Playground Equipment Replacements (District Wide) Playground Equipment Replacements (District Wide)		\$10,018 \$3,319	\$10,018 \$3,319				\$4,880 \$3,319	\$5,138			\$10,018 \$3,319				100%	
		Playground Equipment Replacements (District Wide)		\$13.964	\$13,964				\$13,964				\$13.964				100%	
		Playground Equipment Replacements (District Wide)		\$5.348	\$5.348				\$5.348				\$5.348				100%	
																		1
		Upgrade Media Centers (District Wide)	\$252,035	(\$252,035)	\$0								\$0			\$0	100%	6 1009
54025354 552005	52012	Upgrade Media Centers		\$152,089	\$152,089				\$73,002	\$78,917	\$170		\$152,089				100%	
		Upgrade Media Centers		\$75,000						** ***		\$27,547	\$27,547		\$47,453		100%	
54025363 552005	52012	Upgrade Media Centers		\$1,113	\$1,113	3				\$1,113			\$1,113			\$0	100%	6 100
54025301 539900		GCs General Conditions	\$691,205	(\$691 205)	\$C)							\$0			\$0	100%	6 100
54025354 539900		GCs General Conditions	ψ00 1,200	\$66,697	\$66,697	7			\$32,487	\$34,210			\$66,697				100%	
54025374 539900		GCs General Conditions		\$33,088	\$33,088	3				\$33,088			\$33,088			\$0		
54025378 539900		GCs General Conditions		\$10,580	\$10,580				\$6,117	\$4,463			\$10,580			\$0		
54025394 539900		GCs General Conditions		\$65,021	\$65,021				\$35,290	\$29,731			\$65,021			\$0		
54025397 539900		GCs General Conditions	0.105	\$289,417	\$289,417	7			\$99,110	\$190,307			\$289,417			(\$0)	100%	
54025301 569001 TOTAL DISTRICT OF		Project Contingency	\$425,359 \$4.091,391	(\$25,439) (\$92,301)	\$399,921 \$3,999,090	\$0	ėn.	\$72,002	\$1,591,778	64 050 220	\$170	\$27,547	\$0 \$3,551,716	\$0	\$47,453	\$399,921 \$399,921		
IOTAL DISTRICT OF	FICE		\$4,U91,391	(\$92,301)	\$3,999,090	\$0	\$0	⊅13,982	φ1,091,//8	₹1,000,239	φ 1/0	\$21,541	\$3,551,716	\$0	\$41,453	\$399,921	90%	+
01 Technology Proj	ects			1		 								1			+-	+
					\$0)				İ			\$0			\$0	100%	6
										1							T	T

9/30/2021 Amount Approved: \$20,193,474 on 4/27/18

	Amount Approved: \$20,193,474 on 4/27/18																
8% Capital Projects	3 2020	APPROP	ADJSTMTS	BUDGET	2016	2017	2018	2019	2020	2021 JULY-JUNE	2022	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
5/025301 5///500 5200	5 Student Technology Refresh	\$1,703,386.00	(\$1.558.183)	\$145.203	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	\$1.794	\$143,409	JULY-SEPI	\$145,203	ENCUMB	CONT	BUDGET	100%	
54025317 544500 5200		ψ1,700,000.00	\$171	\$171					ψ1,734	ψ140,400		\$0	\$171		\$0		10070
	5 Student Technology Refresh		\$150,471	\$150,471						\$150,120		\$150,120	\$351		(\$0)	100%	
54025334 544500 5200			\$339	\$339) i					4.00,.20		\$0	\$339		\$0		
54025337 544500 5200	5 Student Technology Refresh		\$3,758	\$3,758	8							\$0	\$3,758		\$0		
54025379 544500 5200	5 Student Technology Refresh		\$279,730	\$279,730			\$279,730					\$279,730			\$0	100%	100%
54025381 544500 5200	5 Student Technology Refresh		\$336,746	\$336,746	i		\$336,746					\$336,746			\$0		100%
54025387 544500 5200			\$647,503	\$647,503			\$647,503					\$647,503			\$0		100%
54025389 544500 5200			\$26,917	\$26,917					\$26,917			\$26,917			\$0		100%
54025390 544500 5200			\$8,972	\$8,972					\$8,972			\$8,972				100%	100%
54025392 544500 5200			\$43,067	\$43,067	1				\$43,067			\$43,067			\$0		100%
54025394 544500 5200		A 4 000 705 00	\$37,684 (\$4,064,378)	\$37,684					\$37,684			\$37,684			\$0		100%
54025301 544500 5200 54025309 544500 5200		\$4,897,705.00		\$833,327					\$3,912	644.050		\$3,912			\$829,414 \$0		
54025317 544500 5200			\$11,659 \$184,687	\$11,659 \$184,687	!					\$11,659 \$184,687		\$11,659 \$184,687				100%	
54025334 544500 5200			\$7,917	\$7,917					\$7,917	\$104,007		\$7,917			\$0 (00)	100%	
54025339 544500 5200			\$248,638	\$248,638	+				\$248,638			\$248,638			(\$0)	100%	
54025340 544500 5200			\$11,908	\$11.908					\$11.908			\$11.908			\$0		
54025344 544500 5200			\$220,217	\$220,217	1				\$220,217			\$220,217			\$0		
54025354 544500 5200			\$220,211	\$0,217					\$0			\$0			\$0		
54025360 544500 5200			\$15,798	\$15,798					\$15,798			\$15,798			\$0		
54025362 544500 5200			\$283,823	\$283,823					\$283,823			\$283,823				100%	
54025363 544500 5200			\$404,121	\$404,121					\$404,121			\$404,121			\$0		
54025370 544500 5200			\$233,368	\$233,368					7.2.,.2.	\$233,368		\$233,368			\$0		
54025372 544500 5200			\$176,840	\$176.840					\$176.840			\$176.840			\$0	100%	
54025374 544500 5200			\$343,472	\$343,472					\$335,912	\$7,560		\$343,472				100%	
54025376 544500 5200	6 Interactive Displays		\$280,393	\$280,393	8				\$280,393			\$280,393			\$0	100%	
54025378 544500 5200	6 Interactive Displays		\$262,848	\$262,848					\$262,848			\$262,848			\$0	100%	
54025379 544500 5200	6 Interactive Displays		\$296,460	\$296,460						\$296,460		\$296,460				100%	
54025383 544500 5200			\$287,479	\$287,479					\$266,227	\$21,253		\$287,479			\$0		
54025388 544500 5200			\$275,917	\$275,917					\$275,917			\$275,917			\$0		
54025389 544500 5200			\$265,639	\$265,639					\$265,639			\$265,639			\$0		
54025397 544500 5200	6 Interactive Displays		\$253,193	\$253,193						\$253,193		\$253,193			\$0	100%	
54025301 554500 5200	9 School Servers	\$267,914.00		\$267,914						\$192,356		\$192,356			\$75,558	72%	
54025301 544500 5201	^ N E	\$842.098.00	(6400,000)	\$655.796					\$105.511	\$248.297	\$301.987	\$655,795			\$1	100%	
54025301 544500 5201		\$842,098.00	\$27,601	\$655,796	1				\$105,511	\$248,297	\$301,987	\$27,601			\$1		
54025337 544500 5201			\$24,895	\$24,895					\$23,362	\$3,806		\$24,895			\$0		
54025344 544500 5201			\$28,143	\$24,090					\$21,069	\$4,302		\$28,143			\$0		
54025374 544500 5201			\$39,508	\$39,508					\$33,468	\$6,040		\$39,508			\$0		
54025376 544500 5201			\$31,390	\$31,390					\$26,591	\$4,799		\$31,390			\$0		
54025378 544500 5201			\$3,998	\$3,998				\$3,998	\$20,031	Q4,733		\$3,998			\$0		
54025379 544500 5201			\$5,331	\$5,331				\$5,331				\$5,331			\$0		
54025385 544500 5201			\$25,437	\$25,437	1			40,000	\$21,548	\$3,889		\$25,437			\$0		
			4-0,101						4=1,010	40,000		4=0,.00			**		
54025301 541000 5201	Standardizing radios and installing repeaters 2 yrs	\$613,200.00		\$613,200	i							\$0		\$16,269	\$596,931	3%	
54025301 544500 5201	5 Computer Lab Refresh	\$1,361,780	(\$1,361,780)	\$0								\$0			\$0	100%	
54025333 544500 5201	5 Computer Lab Refresh		\$6,764	\$6,764						\$6,764		\$6,764					
54025334 544500 5201																100%	
			\$145,263	\$145,263						\$145,263		\$145,263			\$0	100%	
54025335 544500 5201	5 Computer Lab Refresh		\$145,263 \$87,158	\$145,263 \$87,158						\$145,263 \$87,158		\$145,263 \$87,158			\$0 \$0	100% 100%	
54025335 544500 5201 54025337 544500 5201	5 Computer Lab Refresh 5 Computer Lab Refresh		\$145,263 \$87,158 \$103,944	\$145,263 \$87,158 \$103,944						\$145,263 \$87,158 \$103,944		\$145,263 \$87,158 \$103,944			\$0 \$0 \$0	100% 100% 100%	
54025335 544500 5201 54025337 544500 5201 54025338 544500 5201	5 Computer Lab Refresh 5 Computer Lab Refresh 5 Computer Lab Refresh		\$145,263 \$87,158 \$103,944 \$61,979	\$145,263 \$87,158 \$103,944 \$61,979						\$145,263 \$87,158 \$103,944 \$61,979		\$145,263 \$87,158 \$103,944 \$61,979			\$0 \$0 \$0 \$0	100% 100% 100% 100%	
54025335 544500 5201 54025337 544500 5201 54025338 544500 5201 54025339 544500 5201	5 Computer Lab Refresh 5 Computer Lab Refresh 5 Computer Lab Refresh 5 Computer Lab Refresh		\$145,263 \$87,158 \$103,944 \$61,979 \$92,968	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968						\$145,263 \$87,158 \$103,944 \$61,979 \$92,968		\$145,263 \$87,158 \$103,944 \$61,979 \$92,968			\$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100%	
54025335 544500 5201 54025337 544500 5201 54025338 544500 5201 54025339 544500 5201 54025340 544500 5201	5 Computer Lab Refresh 5 Computer Lab Refresh 5 Computer Lab Refresh 5 Computer Lab Refresh 6 Computer Lab Refresh 7 Computer Lab Refresh		\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263						\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263		\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263			\$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100%	
54025335 544500 5201 54025337 544500 5201 54025338 544500 5201 54025339 544500 5201 54025340 54500 5201 54025344 544500 5201 54025344 544500 5201	5 Computer Lab Refresh		\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754						\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754		\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100%	
54025335 544500 5201 54025337 544500 5201 54025338 544500 5201 54025338 544500 5201 54025349 544500 5201 54025340 544500 5201 54025345 544500 5201 54025354 544500 5201	5 Computer Lab Refresh 6 Computer Lab Refresh 7 Computer Lab Refresh 8 Computer Lab Refresh		\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754						\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200		\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100%	
54025335 544500 5201 54025337 544500 52011 54025338 544500 5201 54025339 544500 5201 54025340 544500 5201 54025344 544500 5201 54025344 544500 5201 54025362 544500 5201 54025362 544500 5201	5 Computer Lab Refresh 6 Computer Lab Refresh 7 Computer Lab Refresh 8 Computer Lab Refresh 9 Computer Lab Refresh 9 Computer Lab Refresh		\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821	\$145,263 \$87,158 \$103,944 \$61,975 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821						\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821		\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
54025335 544500 5201 54025337 544500 5201 54025338 544500 5201 54025339 544500 5201 54025349 544500 5201 54025344 544500 5201 54025354 544500 5201 54025362 544500 5201 54025363 544500 5201 54025363 544500 5201	5 Computer Lab Refresh 5 Computer Lab Refresh 5 Computer Lab Refresh 5 Computer Lab Refresh 6 Computer Lab Refresh 5 Computer Lab Refresh 6 Computer Lab Refresh 7 Computer Lab Refresh 8 Computer Lab Refresh 9 Computer Lab Refresh 1 Computer Lab Refresh	\$0.636.002	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492	\$145,263 \$87,158 \$103,944 \$61,975 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492	20	en	\$1.263.070	\$q 220	\$3,423,072	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492	\$301.007	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492	\$4,640	\$16.260	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	
54025335 544500 5201 54025337 544500 5201 54025338 544500 5201 54025339 544500 5201 54025349 544500 5201 54025344 544500 5201 54025354 544500 5201 54025362 544500 5201 54025363 544500 5201 54025363 544500 5201	5 Computer Lab Refresh 5 Computer Lab Refresh 5 Computer Lab Refresh 5 Computer Lab Refresh 6 Computer Lab Refresh 5 Computer Lab Refresh 6 Computer Lab Refresh 7 Computer Lab Refresh 8 Computer Lab Refresh 9 Computer Lab Refresh 1 Computer Lab Refresh	\$9,686,083	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821	\$145,263 \$87,158 \$103,944 \$61,975 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492	\$0	\$0	\$1,263,979	\$9,329	\$3,433,973	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492	\$301,987	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821	\$4,619	\$16,269	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	
\$4025335 \$44500 \$201 \$4025337 \$44500 \$201 \$4025338 \$44500 \$201 \$4025339 \$44500 \$201 \$4025340 \$44500 \$201 \$4025340 \$44500 \$201 \$4025344 \$44500 \$201 \$4025354 \$44500 \$201 \$4025364 \$44500 \$201 \$4025363 \$44500 \$201 \$4025363 \$44500 \$201 \$4025363 \$44500 \$201 \$4025363 \$44500 \$201 \$4025363 \$44500 \$201	5 Computer Lab Refresh	\$9,686,083	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492	\$145,263 \$87,158 \$103,944 \$61,975 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492	\$0	\$0	\$1,263,979	\$9,329	\$3,433,973	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492	\$301,987	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492	\$4,619	\$16,269	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	
54025335 544500 5201 54025337 544500 5201 54025338 544500 5201 54025333 544500 5201 54025334 544500 5201 54025344 544500 5201 54025344 544500 5201 54025362 544500 5201 54025363 544500 5201 54025363 544500 5201 707AL TECHNOLOGY PRO.	5 Computer Lab Refresh 6 Computer Lab Refresh 9 Computer Lab Refresh 9 Computer Lab Refresh	¥4,453,453	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492	\$145,263 \$87,158 \$103,944 \$61,975 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492		\$0	\$1,263,979	\$9,329 \$7,729	\$3,433,973	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492	\$301,987	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$8,163,291	\$4,619	\$16,269	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,501,904	100% 100% 100% 100% 100% 100% 100% 100%	100%
54025335 544500 5201 54025337 544500 5201 54025338 544500 5201 54025339 544500 5201 54025340 544500 5201 54025340 544500 5201 54025344 544500 5201 54025362 544500 5201 54025363 544500 5201 54025363 544500 5201 707AL TECHNOLOGY PRO.	5 Computer Lab Refresh	\$9,686,083 \$26,875	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$0	\$145,263 \$87,156 \$103,944 \$61,975 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$9,686,083	į.	\$0	\$1,263,979	V-1,0-10	\$3,433,973	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492	\$301,987	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492	\$4,619	\$16,269	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100%
54025335 544500 5201 54025337 544500 5201 54025338 544500 5201 54025339 544500 5201 54025339 544500 5201 54025344 54500 5201 54025344 54500 5201 54025362 544500 5201 54025363 544500 5201 54025363 544500 5201 707AL TECHNOLOGY PRO.	5 Computer Lab Refresh 6 Computer Lab Refresh 9 Computer Lab Refresh 9 Computer Lab Refresh	¥4,453,453	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$0	\$145,263 \$87,155 \$103,944 \$61,975 \$92,966 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$9,686,083		\$0	\$1,263,979	V-1,0-10	\$3,433,973	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492	\$301,987	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$8,163,291	\$4,619	\$16,269	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100%
54025335 544500 5201 54025337 544500 5201 54025338 544500 5201 54025339 544500 5201 54025339 544500 5201 54025344 54500 5201 54025344 54500 5201 54025362 544500 5201 54025363 544500 5201 54025363 544500 5201 707AL TECHNOLOGY PRO.	5 Computer Lab Refresh 6 Computer Lab Refresh 9 Computer Lab Refresh 9 LECTS 9 DEARLY CHILDHOOD 11 Add a restroom to room 134	¥4,453,453	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$0	\$145,263 \$87,156 \$103,944 \$61,975 \$92,966 \$145,263 \$109,755 \$147,200 \$342,821 \$141,492 \$9,686,083			\$1,263,979	V-1,0-10	\$3,433,973	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492	\$301,987	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$8,163,291	\$4,619	\$16,269	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100%
54025335 544500 5201 54025337 544500 5201 54025338 544500 5201 54025338 544500 5201 540225340 544500 5201 540225340 544500 5201 540225340 544500 5201 540225342 544500 5201 540225362 544500 5201 540225362 544500 5201 574025362 544500 5201 574025376 54500 5201 574025377 54500 5201 54025377 552005 5100	5 Computer Lab Refresh 6 Computer Lab Refresh 9 Computer Lab Refresh 9 LECTS 9 DEARLY CHILDHOOD 11 Add a restroom to room 134	\$26,875	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$109,754 \$147,200 \$342,821 \$141,492 \$0 (\$19,146)	\$145,263 \$87,155 \$103,944 \$61,975 \$92,966 \$145,263 \$109,754 \$147,200 \$342,827 \$141,492 \$9,686,083 \$7,725 \$0 \$0 \$0 \$0 \$0 \$1,754 \$1,754 \$1,755 \$	\$0		\$1,263,979	\$7,729 \$7,729	\$0	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$3,154,023		\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$8,163,291 \$7,729 \$0	\$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100%
54025335 544500 5201 54025337 544500 5201 54025338 544500 5201 54025339 544500 5201 54025339 544500 5201 54025340 54500 5201 54025341 544500 5201 54025342 544500 5201 54025362 544500 5201 54025362 544500 5201 54025362 544500 5201 54025362 54500 5201 5402537 54500 5201 5402537 552005 5100	5 Computer Lab Refresh 6 Computer Lab Refresh 9 COMPUTER REFRESH 9 COMPUTER REFRESH 9 DEARLY CHILDHOOD 11 Add a restroom to room 134	\$26,875 \$26,875	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$0 (\$19,146)	\$145,263 \$87,156 \$103,944 \$61,975 \$19,754 \$141,5263 \$141,492 \$141,492 \$9,686,083 \$7,725 \$7,725	\$0	\$0		\$7,729		\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$109,754 \$147,200 \$342,821 \$141,492 \$3,154,023	\$0	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$8,163,291 \$7,729 \$0 \$7,729		\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100%
\$4025335 \$44500 \$201 \$4025337 \$44500 \$201 \$4025337 \$44500 \$201 \$4025338 \$44500 \$201 \$4025339 \$44500 \$201 \$4025334 \$44500 \$201 \$402534 \$44500 \$201 \$402534 \$44500 \$201 \$402534 \$44500 \$201 \$402534 \$44500 \$201 \$4025363 \$44500 \$201 \$4025363 \$44500 \$201 \$4025363 \$44500 \$201 \$4025363 \$44500 \$201 \$4025363 \$44500 \$201 \$4025363 \$44500 \$201 \$4025363 \$44500 \$201 \$4025363 \$44500 \$201 \$4025363 \$44500 \$201 \$4025363 \$4025363 \$	5 Computer Lab Refresh 5 DEARLY CHILDHOOD 101 Add a restroom to room 134	\$26,875 \$26,875 \$2,259,646	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$0 (\$19,146) \$19,146	\$145,26: \$87,155 \$103,944 \$61,975 \$92,965 \$145,26: \$109,754 \$147,200 \$342,821 \$141,492 \$9,686,083 \$7,725 \$7,725 \$7,725 \$2,067,331	\$0	\$0	\$0	\$7,729 \$7,729 \$628,376	\$0 \$1,369,546	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$3,154,023	\$0 \$0	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,720 \$8,163,291 \$7,729 \$0 \$7,729 \$2,067,331	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100%
54025335 544500 5201 54025337 544500 5201 54025338 544500 5201 54025339 544500 5201 54025339 544500 5201 54025340 54500 5201 54025341 544500 5201 54025342 544500 5201 54025362 544500 5201 54025362 544500 5201 54025362 544500 5201 6707AL TECHNOLOGY PRO 17 HILTON HEAD ISLAN 54025317 552005 5101 FOTAL HILTON HEAD ISLAN 1607AL HILTON HEAD ISLAN 160	5 Computer Lab Refresh 6 Computer Lab Refresh 5 Computer Lab Refresh 6 Computer Lab Refresh 6 Computer Lab Refresh 7 Computer Lab Refresh 9 COMPUTER NOOD 11 Add a restroom to room 134	\$26,875 \$26,875 \$2,259,646 \$240,660	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$0 (\$19,146) \$19,146	\$145,265 \$87,155 \$103,944 \$61,975 \$92,966 \$145,265 \$147,200 \$342,827 \$141,492 \$9,686,083 \$7,725 \$7,725 \$7,725 \$2,067,331	\$0	\$0	\$0	\$7,729 \$7,729 \$628,376 \$74,093	\$1,369,546 \$190,398	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$3,154,023	\$0 \$0	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$147,200 \$342,21 \$141,492 \$8,163,291 \$7,729 \$0 \$7,729 \$2,067,331 \$264,491	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100%
54025335 544500 5201 54025337 544500 5201 54025339 544500 5201 54025339 544500 5201 54025339 544500 5201 54025344 54500 5201 54025344 54500 5201 54025362 544500 5201 54025362 544500 5201 54025362 544500 5201 54025362 544500 5201 6707AL TECHNOLOGY PRO 17 HILTON HEAD ISLAN 54025317 552005 5100 10707AL HILTON HEAD ISLAN 10707AL H	5 Computer Lab Refresh 6 Computer Lab Refresh 5 Computer Lab Refresh 6 Computer Lab Refresh 9 Computer Lab Refresh 10 Computer Lab Refresh 10 COMPUTER STATE ST	\$26,875 \$26,875 \$2,259,646 \$240,660	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$190,754 \$147,200 \$342,821 \$147,200 \$342,821 \$141,492 \$192,315 \$192,315 \$23,831	\$145,262,500 \$87,158 \$10,344,561,978 \$92,986 \$145,262,500 \$147,200 \$342,821 \$141,492 \$9,686,083 \$7,725 \$2,067,333 \$264,491	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$7,729 \$7,729 \$628,376 \$74,093 \$368,351	\$0 \$1,369,546 \$190,398 \$364,633	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$197,744 \$147,200 \$342,821 \$147,200 \$342,821 \$141,492 \$3,154,023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$147,200 \$342,821 \$141,492 \$8,163,291 \$7,729 \$7,729 \$7,729 \$2,067,331 \$264,491	\$0 \$0 \$0	\$0 \$0 \$0 \$156,388	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100%
54025335 544500 5201 54025337 544500 5201 54025338 544500 5201 54025339 544500 5201 54025339 544500 5201 54025340 54500 5201 54025341 544500 5201 54025342 544500 5201 54025362 544500 5201 54025362 544500 5201 54025362 544500 5201 6707AL TECHNOLOGY PRO 17 HILTON HEAD ISLAN 54025317 552005 5101 FOTAL HILTON HEAD ISLAN 1607AL HILTON HEAD ISLAN 160	5 Computer Lab Refresh 6 Computer Lab Refresh 5 Computer Lab Refresh 6 Computer Lab Refresh 9 Computer Lab Refresh 10 Computer Lab Refresh 10 COMPUTER STATE ST	\$26,875 \$26,875 \$2,259,646 \$240,660	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$0 (\$19,146) \$19,146	\$145,265 \$87,155 \$103,944 \$61,975 \$92,966 \$145,265 \$147,200 \$342,827 \$141,492 \$9,686,083 \$7,725 \$7,725 \$7,725 \$2,067,331	\$0 \$0 \$0	\$0 \$0	\$0	\$7,729 \$7,729 \$628,376 \$74,093	\$1,369,546 \$190,398	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$109,754 \$147,200 \$342,821 \$141,492 \$3,154,023	\$0 \$0	\$145,263 \$87,158 \$103,944 \$61,979 \$92,968 \$145,263 \$147,200 \$342,21 \$141,492 \$8,163,291 \$7,729 \$0 \$7,729 \$2,067,331 \$264,491	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100%

9/30/2021 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020				2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
• •	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
TOTAL MC RILEY ELEMENTARY	\$91,357	\$2,068	\$93,425			\$0	\$0	\$93,425			\$93,425	\$0	\$0		0 100%	
TOTAL PRITCHARDVILLE ELEMENTARY	\$248,129	(\$2,124)	\$246,005				\$142,226	\$103,779			\$246,005	\$0	\$0		0 100%	
TOTAL LADY'S ISLAND MIDDLE	\$112,982	(\$7,736)	\$105,246					\$105,246			\$105,246	\$0	\$0		100%	
TOTAL HILTON HEAD ISLAND MIDDLE	\$202,000	\$271,419	\$473,419	\$0	\$0	\$0	\$237,776	\$235,643	\$0	\$0	\$473,419	\$0	\$0	\$0	100%	4
88 HE MCCRACKEN MIDDLE																
54025388 552010 51001 HVAC - system upgrade/replacement	\$537,508	\$79,870	\$617,378				\$191,915	\$106,362		\$162,599	\$460,876	\$0	\$156,502	(\$0	100%	
TOTAL HE MCCRACKEN MIDDLE	\$537,508	\$79,870	\$617,378	\$0	\$0	\$0	\$191,915	\$106,362	\$0	\$162,599	\$460,876	\$0	\$156,502	(\$0	100%	4
90 BEAUFORT HIGH																
54025390 541000 51001 Band Uniforms	\$62,222	\$1,380	\$63,602					\$231	\$63,371		\$63,602			\$0		100%
TOTAL BEAUFORT HIGH	\$62,222	\$1,380	\$63,602	\$0	\$0	\$0	\$0	\$231	\$63,371	\$0	\$63,602	\$0	\$0	\$0	100%	,
TOTAL BATTERY CREEK HIGH	\$62,222		\$54,500				\$20,000	\$34,110				\$0	\$0		0 100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$607,291	(\$1,937)	\$605,354					\$284,469	\$0		\$605,354	\$0	\$0		100%	
TOTAL HILTON HEAD ISLAND HIGH	\$239,181	(\$40,729)	\$198,452			Ų.	\$26,327		\$0	Ų.	\$198,452		\$0		0 100%	
TOTAL BLUFFTON HIGH	\$62,222	(\$14,558)	\$47,664	\$0	\$0	\$0	\$0	\$231	\$47,433	\$0	\$47,664	\$0	\$0	\$0	100%	
GRAND TOTAL 8% CAPITAL 2020 Completed Projects	\$20,193,474	\$0 (\$0)	\$20,193,474	\$0	\$0	\$1,337,961	\$3,619,174	\$8,352,410	\$3,334,965	\$492,133	\$17,136,643	\$4,619	\$376,612	\$2,675,600	87%	1
Complete but charges outstanding																

8% Capital Projects

8% Capit	al Project	s 2021		APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	СОМР
54125301			PM Fees	\$443,355	\$2,271	\$445,626		\$345,337	\$100,289		\$445,626			\$0	100%	
54125301	535000		Advertising	ψ 44 3,333	\$4,699	\$4,699	\$193	\$4,506	ψ100,209		\$4,699			\$0		-
54125301	539513	51000	Design & Construction Services Fees	\$777,815	(\$286,786)	\$491,029	ψ100	\$6,637	\$999		\$7,636		\$33,924	\$449,469	8%	
54125309	539513		Design Services	Ţ,=	\$65,971	\$65,971		\$15,915	\$4,500		\$20,415		700,00	\$45,556	31%	
54125317	539513	51000	Design Services		\$26,298	\$26,298		\$19,763	\$6,535		\$26,298			\$0	100%	
54125333	539513	51000	Assessment Study	\$38,755	(\$13,692)	\$25,063	\$25,063				\$25,063			\$0		
54125334	539513	51000	Design Services		\$19,854	\$19,854		\$16,734	\$3,120		\$19,854			\$0		
54125337	539513		Design Services		\$8,192	\$8,192		\$6,904	\$1,287		\$8,192			\$0		
54125340	539513	51000	Design Services		\$5,161	\$5,161		\$4,350	\$811		\$5,161			(\$0)	100%	
54125354	539513		Design Services		\$82,716	\$82,716		\$0	\$78,665		\$78,665		\$4,051	\$0		ــــــ
54125362	539513	51000	Design Services		\$202,323	\$202,323		\$154,701	\$47,621		\$202,323			\$0	100%	—
54125363	539513	51000	Design Services		\$7,515	\$7,515		\$5,648	\$1,868		\$7,515			\$0		\vdash
54125370 54125372	539513 539513	51000 51000	Design Services Design Services		\$61,131 \$4,730	\$61,131 \$4,730		\$44,481 \$3,542	\$16,650 \$1,188		\$61,131 \$4.730			(\$0) \$ 0	100% 100%	\vdash
54125372	539513	51000	Assessment Study	\$25,000	\$4,730	\$29,595	\$25,000	\$3,542	\$1,100		\$29,595			\$0		\vdash
54125383	539513	51000	Assessment Study Assessment Study	\$25,000	\$4,595	\$33,500	\$33,500	\$3,004	\$/11		\$33,500			\$0		\vdash
54125385	539513		Design Services	\$33,300	\$86,978	\$86,978	φ33,300		\$81,966		\$81,966		\$5,012	\$0		—
54125387	539513	51000	Assessment Study	\$22,750	ψου,510	\$22,750	\$22,750		ψ01,500		\$22,750		ψ0,012	\$0		\vdash
54125388	539513	51000	Design Services	\$0	\$7,623	\$7,623	,,, J0	\$5,722	\$1,901		\$7,623			(\$0)	100%	
54125389	539513	51000	Design Services	Ų,	\$12,656	\$12,656		\$10,733	\$1,923		\$12,656			\$0	100%	$\overline{}$
54125390	539513		Design Services		\$76,114	\$76,114		\$47,377	\$7,386		\$54,763		\$21,351	(\$0)	100%	
54125392	539513	51000	Assessment Study	\$22,000		\$22,000	\$22,000				\$22,000			\$0		
54125394	539513	51000	Design Services		\$16,626	\$16,626		\$14,869	\$1,757		\$16,626			\$0	100%	
54125396	539513	51000	Assessment Study	\$24,620		\$24,620	\$24,620				\$24,620			\$0		
54125301	539513	53000	Pre-Con fees		\$86	\$86			\$86		\$86			\$0		
54125317	539513	53000	Pre-Con fees		\$585	\$585		\$585			\$585			\$0		Ь
54125334	539513		Pre-Con fees		\$1,044	\$1,044			\$1,044		\$1,044			\$0		Ь—
54125335	539513		Pre-Con fees		\$242	\$242			\$242		\$242			\$0		Ь—
54123537	539513	53000	Pre-Con fees		\$431	\$431			\$431		\$431			(\$0)	100%	—
54125340	539513	53000	Pre-Con fees		\$271	\$271			\$271		\$271			(\$0)	100%	-
54125354	539513 539513	53000	Pre-Con fees		\$6,834	\$6,834		\$3,288	\$6,834		\$6,834			\$0 \$0		⊢—
54125362 54125363	539513	53000 53000	Pre-Con fees Pre-Con fees		\$3,288 \$59	\$3,288 \$59		\$5,200			\$3,288 \$59			\$0		-
54125303	539513	53000	Pre-Confees Pre-Confees		\$1,189	\$1,189		\$1,189			\$1,189			\$0		-
54125370	539513	53000	Pre-Con fees		\$137	\$137		\$137			\$137			\$0		\vdash
54125385	539513		Pre-Con fees		\$7,208	\$7,208		ψιοι	\$7,208		\$7,208			\$0		
54125388	539513	53000	Pre-Con fees		\$406	\$406		\$406	ψ1,200		\$406			\$0		$\overline{}$
54125389	539513	53000	Pre-Con fees		\$224	\$224		\$224			\$224			\$0		
54125390	539513	53000	Pre-Con fees		\$3,013	\$3,013			\$3,013		\$3,013			\$0	100%	
54125394	539513	53000	Pre-Con fees		\$588	\$588			\$588		\$588			\$0	100%	
54125301	539519	50002	Referendum Cost Estimates	\$85,000	(\$53,565)	\$31,435		\$31,435			\$31,435			\$0	100%	
54125301	532300		Flooring replacement District wide	\$50,000	(\$49,666)	\$334					\$0			\$334	0%	$ldsymbol{oxed}$
54125362	532300		Flooring replacement District wide		\$34,488	\$34,488				\$12,667	\$12,667		\$21,821	\$0		<u> </u>
54125379	532300	52011	Flooring replacement District wide		\$15,178	\$15,178			\$4,697		\$4,697		\$10,481	\$0		—
E440E004	F	F0011		A190 C : :	(6470 507	\$0					\$0			\$0		—
54125301	541000		Band Equipment	\$173,644	(\$173,503)	\$141		000 715	0400		\$0			\$141		
54125381	541000 541000	52014	Band Equipment		\$23,847	\$23,847 \$25,520		\$23,745 \$25,520	\$102		\$23,847 \$25,520			\$0	100% 100%	
54125383 54125390	541000 541000		Band Equipment		\$25,520 \$49,893	\$25,520 \$49,893		\$25,520 \$24,909	\$24,984		\$25,520 \$49,893			\$0 \$0		\vdash
54125390	541000		Band Equipment Band Equipment		\$49,893	\$49,893 \$49,288		\$24,909	\$24,984		\$49,893 \$49,288			\$0		-
54125392	541000		Band Equipment		\$14,250	\$14,250		φ40,270	φ9,010	\$6.855	\$6.855	\$7,394		\$0		—
54125398	554000		Band Equipment	_	\$10,705	\$10,705				\$5,600	\$5,600	\$5,105		\$0		
54125379	539513	50000	River Ridge Academy Expansion	\$411,120	\$23,728	\$434,848	\$185,759	\$232,227	\$16,863	ψ5,500	\$434,848	ψ0,100		(\$0)	100%	-
54125379	535000		Advertising	ψ+11,120	\$609	\$609	\$609	ΨΕΟΣ,ΣΕΙ	ψ10,000		\$609			\$0		-
32070	300000	00000	y		Ģ009	φυυσ	φουσ				φουσ			30	. 30 70	
54125397	539513	50000	Design funding for additions at MRHS	\$984,975	(\$396.010)	\$588,965	\$289,470	\$299,494			\$588,965			\$0	100%	
				4.2,310	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,30	,	,			, 111,100			70		
54125301	532300	52000	Fire Damper Upgrades (District Wide)	\$42,825	(\$8,820)	\$34,005					\$0			\$34,005	0%	
54125383	532300		Fire Damper Upgrades		\$8,820	\$8,820		\$8,820			\$8,820			\$0	100%	
54125301	532300		VPAC repairs from inspection report	\$58,000	(\$6,086)	\$51,914					\$0			\$51,914	0%	
54125390	532300	52012	VPAC repairs	1	\$48,086	\$48,086		\$48.086			\$48,086		l	\$0	100%	

9/30/2021 8% Capit	al Projects	2021	Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$	964,000+\$460,000)	On 1/15/19 rev	ised total on 5	2019 2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
E440E004	500000	54000	AHERA test (3 year)	\$50,000	(044.400)	#0F F00		#200			****			#04.000	- 00/	ļ
54125301 54125309	539902 539902	51000	AHERA test	\$50,000	(\$14,403) \$522	\$35,598 \$522		\$629 \$522			\$629 \$522			\$34,969 \$0	2% 100%	-
54125333	539902	51000	AHERA test		\$2,487	\$2,487		\$2,487			\$2,487			\$0		
54125340		51000	AHERA test		\$715	\$715		\$715			\$715			\$0	100%	
54125381	539902	51000	AHERA test		\$375	\$375		\$375			\$375			\$0	100%	
54125383		51000	AHERA test		\$5,500	\$5,500					\$0		\$5,500	\$0	100%	
54125390	539902	51000	AHERA test		\$804	\$804		\$804			\$804			\$0	100%	
54125392	539902	51000	AHERA test		\$4,000	\$4,000					\$0		\$4,000	\$0	100%	
54405004	555000			0444 700		6444 700					Φ0			0444.700	- 00/	\vdash
54125301	555000		Vehicles	\$144,703		\$144,703					\$0			\$144,703	0%	-
54125301	539900		GCs General Conditions	\$562,197	(\$562 197)	\$0					\$0			\$0	100%	
54125317	539900		GCs General Conditions	ψ302,1 <i>91</i>	\$161.013	\$161.013					\$0			\$161.013	0%	
54125334	539900		GCs General Conditions		\$18,277	\$18,277			\$18,277		\$18,277			\$0		100%
54125337	539900		GCs General Conditions		\$6,395	\$6,395		\$1,148	\$5,247		\$6,395			\$0	100%	100%
54125340	539900		GCs General Conditions		\$4,499	\$4,499		\$723	\$3,776		\$4,499			\$0	100%	100%
54125362	539900		GCs General Conditions		\$161,013	\$161,013		\$77,720	\$76,483		\$154,202		\$6,811	(\$0)	100%	100%
54125372	539900		GCs General Conditions		\$20,852	\$20,852		\$18,918	\$686		\$19,604		\$1,248	\$0	100%	100%
54125388	539900		GCs General Conditions		\$13,230	\$13,230		\$4,799	\$8,222		\$13,020		\$210	(\$0)	100%	100%
54125389	539900		GCs General Conditions		\$8,301	\$8,301		\$7,444	\$545		\$7,989		\$312	(\$0)	100%	100%
54125301	532400		Insurance	+	\$13,000	\$13,000		\$7,207	\$261		\$7,469		\$5,531	\$0	100%	
54125301	569001		Project Contingency	\$311.130	\$443,859	\$754.989		\$1,201	\$201		\$7,409		φυ,υυ i	\$754.989	0%	\vdash
TOTAL DIST			1 Toleat Contingency	\$4,261,389	\$325,582	\$4,586,971	\$628,964	\$1,574,994	\$548,049	\$25,123	\$2,777,129	\$12,499	\$120,251	\$1,677,092	63%	
101712 21011	1			V 1,201,000	\	\$ 1,000,01	+020,00 .	\$1,011,001	\$0.10,0.10			Ų: <u>1,100</u>	V.120,20 .	¥ 1,011,002	- 55 75	
01 Technolo	gy Projects															
54405004	544500	50005	Och ed Technolom Beforeb	00.400.000	(00.704.440)	\$700 OF0		# F0.000	0070 404		6704 004			#F 000	000/	—
54125301 54125309	544500 544500	52005 52005	School Technology Refresh School Technology Refresh	\$3,428,000	(\$2,701,142) \$6,701	\$726,858 \$6,701		\$50,928 \$6,701	\$670,104		\$721,031 \$6,701			\$5,826 \$0	99%	\vdash
54125303	544500	52005	School Technology Refresh		\$45,567	\$45,567		\$45,567			\$45,567			\$0	100%	\vdash
54125333	544500	52005	School Technology Refresh		\$73,711	\$73,711		\$73,711			\$73,711			\$0	100%	
54125334	544500	52005	School Technology Refresh		\$54,960	\$54,960		\$54,948			\$54,948	\$11		\$0	100%	
54125335	544500	52005	School Technology Refresh		\$40,557	\$40,557		\$40,206			\$40,206	\$351		(\$0)	100%	
54125337	544500	52005	School Technology Refresh		\$51,191	\$51,191		\$50,928			\$50,928	\$263		(\$0)	100%	
54125338	544500	52005	School Technology Refresh		\$37,526	\$37,526		\$34,845			\$34,845	\$2,680		(\$0)	100%	
54125339	544500	52005	School Technology Refresh		\$61,650	\$61,650		\$56,289			\$56,289	\$5,361		\$0	100%	1
54125340	544500	52005	School Technology Refresh		\$73,711	\$73,711		\$67,010			\$67,010	\$6,701		(\$0)	100% 100%	igspace
54125344 54125352	544500 544500	52005 52005	School Technology Refresh School Technology Refresh	+	\$53,608 \$24,124	\$53,608 \$24,124		\$46,907 \$16,082			\$46,907 \$16,082	\$6,701 \$8,041		\$0 \$0	100%	\vdash
54125354	544500	52005	School Technology Refresh		\$56,289	\$56,289		\$50,928			\$50.928	\$5,361		\$0	100%	\vdash
54125360	544500	52005	School Technology Refresh		\$5,361	\$5,361		\$4,021			\$4,021	\$1,340		\$0	100%	
54125362	544500	52005	School Technology Refresh		\$115,258	\$115,258		\$109,897			\$109,897	\$5,361		\$0	100%	
54125363	544500	52005	School Technology Refresh		\$76,392	\$76,392		\$71,031			\$71,031	\$5,361		\$0	100%	
54125370	544500	52005	School Technology Refresh		\$95,155	\$95,155		\$88,454			\$88,454	\$6,701		(\$0)	100%	
54125372	544500	52005	School Technology Refresh		\$77,732	\$77,732		\$72,371			\$72,371	\$5,361		\$0	100%	1
54125374	544500	52005	School Technology Refresh		\$113,918	\$113,918		\$104,536			\$104,536	\$9,381		(\$0)	100%	1
54125376 54125378	544500 544500	52005 52005	School Technology Refresh School Technology Refresh	 	\$91,134 \$99,175	\$91,134 \$99,175	-	\$81,753 \$93,815			\$81,753 \$93.815	\$9,381 \$5,361		(\$0) \$0	100% 100%	$\vdash \vdash \vdash$
54125378	544500	52005	School Technology Refresh	+	\$139,382	\$99,175 \$139,382		\$128,660			\$93,815 \$128,660	\$5,361		\$0 \$0	100%	$\vdash \vdash$
54125380	544500	52005	School Technology Refresh	 	\$60.309	\$60,309	l	\$53,608			\$53.608	\$6,701		\$0	100%	$\vdash \vdash$
54125381	544500	52005	School Technology Refresh	1	\$61,650	\$61,650	i	\$54,948			\$54,948	\$6,701		\$0	100%	
54125383	544500	52005	School Technology Refresh		\$104,536	\$104,536		\$93,815			\$93,815	\$10,722		\$0	100%	
54125385	544500	52005	School Technology Refresh		\$52,268	\$52,268		\$45,567			\$45,567	\$6,701		\$0	100%	
54125387	544500	52005	School Technology Refresh	1	\$116,598	\$116,598		\$107,217			\$107,217	\$9,381		(\$0)	100%	
54125388	544500	52005	School Technology Refresh		\$99,175	\$99,175		\$92,474			\$92,474	\$6,701		(\$0)	100%	
54125389 54125390	544500 544500	52005 52005	School Technology Refresh	+	\$92,474 \$135,361	\$92,474 \$135,361	-	\$84,433 \$124,639			\$84,433 \$124,639	\$8,041 \$10,722		\$0 (\$0)	100% 100%	$\vdash \vdash$
54125390	544500	52005	School Technology Refresh School Technology Refresh	 	\$135,361 \$105,876	\$135,361 \$105,876	-	\$124,639 \$97,835			\$124,639 \$97,835	\$10,722 \$8,041		\$0) \$0	100%	$\vdash \vdash \vdash$
54125392	544500	52005	School Technology Refresh	+	\$69,691	\$69.691		\$61,650			\$97,635 \$61.650	\$8,041		\$0 \$0	100%	$\vdash \vdash \vdash$
54125394	544500	52005	School Technology Refresh	 	\$138,041	\$138,041	1	\$128,660			\$128,660	\$9,381		\$0	100%	$\vdash \vdash \vdash$
54125397	544500	52005	School Technology Refresh	1	\$143,402	\$143,402		\$132,681			\$132,681	\$10,722		\$0	100%	
54125398	544500	52005	School Technology Refresh		\$128,660	\$128,660		\$119,278			\$119,278	\$9,381		(\$0)	100%	
																$ldsymbol{oxed}$
TOTAL TECH	NOLOGY PRO	JECTS		\$3,428,000	\$0	\$3,428,000	\$0	\$2,546,393	\$670,104	\$0	\$3,216,497	\$205,677	\$0	\$5,826	100%	1

8% Capital Projects 2021	APPROP	ADJSTMTS		2019	2020 .IUI Y-IUNE	2021 JULY-JUNE	2022	TOTAL TO	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
	7	1.5001				1	002. 02	271.2			1	1022	
TOTAL RIGHT CHOICES	\$289,580	\$239,807	\$529,387	\$0	\$284,445	\$244,942	\$0	\$529,387	\$0	\$0	\$0	100%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD													
54125317 552010 51001 HVAC Upgrades	\$123,938	\$153,292	\$277,230		\$2,032		\$59,069	\$179,303		\$92,433		98%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD	\$123,938	\$153,292	\$277,230	\$0	\$2,032	\$118,202	\$59,069	\$179,303	\$0	\$92,433	\$5,494	98%	<u> </u>
												ш	
TOTAL BEAUFORT ELEMENTARY	\$141,240	-\$141,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
34 COOSA ELEMENTARY												\vdash	├
54125334 532300 51001 Paint Entire Building Interior	\$141.828		\$141.828		\$101.348	(\$1.859)		\$99,489		\$42.339	\$0	100%	
54125334 554000 51001 Paint Entire Building Interior 54125334 554000 51002 Emergency Power Generator	\$141,020	\$721	\$141,626		\$101,346	\$138.897		\$138.897		\$42,339	\$0		100%
TOTAL COOSA ELEMENTARY	\$280,004	\$721	\$280,725	\$0	\$101,348		\$0	\$238,386	\$0	\$42,339	\$0		1007
TOTAL COOSA ELEMENTARY	\$200,004	Ψ/Z1	\$200,725	ΨŪ	ψ101,340	\$137,030	φυ	Ψ 2 30,300	ΨΟ	ψ4Z,333	Ψυ	100 /6	
37 MOSSY OAKS ELEMENTARY													
54125337 532300 51001 Paint Entire Building Interior	\$116,675		\$116,675			\$84,259		\$84,259		\$32,416	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY	\$116,675	\$0	\$116,675	\$0	\$0	\$84,259	\$0	\$84,259	\$0	\$32,416	\$0	100%	
54 WHALE BRANCH ELEMENTARY													
54125354 552010 51001 HVAC - Phase II	\$1,263,254		\$1,263,254			\$1,074,134		\$1,074,134	\$0	\$189,120	\$0		
TOTAL WHALE BRANCH ELEMENTARY	\$1,263,254	\$0	\$1,263,254	\$0	\$0	\$1,074,134	\$0	\$1,074,134	\$0	\$189,120	\$0	100%	
												ldot	<u> </u>
												لــــــا	<u> </u>
62 HHI ELEMENTARY (RED & YELLOW)												لــــــــــــــــــــــــــــــــــــــ	
54125362 552007 51001 Roof Replacement	\$1,766,943	(\$569,943)	\$1,197,000		\$827,439	\$279,561		\$1,107,000			\$90,000	92%	
54125362 552010 51002 HVAC Upgrades (Partial building)	\$1,119,162	\$3,201	\$1,122,363		\$540,210	\$534,814		\$1,075,024		\$47,339	(\$0)	100%	100%
54125362 532300 51003 Paint Entire Building Interior	\$200,920		\$200,920		\$96,982	\$95,439		\$192,421		\$8,499		100%	100%
54125362 532300 51004 Restroom Upgrade	\$29,745	600 770	\$29,745		\$14,358	\$14,129		\$28,487		\$1,258	\$0		100%
54125362 539900 51005 Upgrade gym sound system	\$39,660	\$20,776 (\$545,966)	\$60,436	**	\$19,144	\$28,344	\$0	\$47,488	\$0	\$12,948	\$0		100%
TOTAL HHI ELEMENTARY	\$3,156,430	(\$545,966)	\$2,610,464	\$0	\$1,498,133	\$952,287	\$0	\$2,450,420	\$0	\$70,045	\$90,000	97%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)	+											$\vdash \vdash$	
54125363 554000 51001 Replace kiln	\$17.165		\$17,165		\$883	\$14,288		\$15,170		\$1,995	\$0	100%	100%
54125363 552005 51001 Replace killi 54125363 552005 51002 Stage Upgrades	\$59,490		\$59,490		\$540	\$57.845		\$58,385		\$1,105	\$0	100%	1007
54125363 532300 51003 Renovate gvm sprinkler system piping	\$12,933		\$12,933		ΨΟ-ΤΟ	ψο1,040		\$0		ψ1,100	\$12,933	0%	1007
TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$89.588	\$0	\$89,588	\$0	\$1,423	\$72,132	\$0	\$73,555	\$0	\$3,100			
	400,000	Ť	+00,000	**	¥1,120	V.2,.02	- 40	V. 0,000		40,.00	Ų. <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	0070	
70 BLUFFTON ELEMENTARY													
54125370 532300 51001 Replace exterior doors	\$39,660		\$39,660		\$16,890	\$13,852		\$30,742		\$8,918	\$0	100%	100%
54125370 532300 51002 Paint Entire Building Interior	\$141,240		\$141,240		\$74,547	\$61,141		\$135,688		\$5,552	(\$0)	100%	
54125370 532300 51003 Connect IT closet to generator	\$12,933		\$12,933					\$0			\$12,933	0%	
54125370 552007 51004 Roof Replacement	\$377,847	\$81,953	\$459,800		\$133,411	\$326,389		\$459,800			\$0	100%	100%
54125370 532300 51005 Waterproofing exterior walls phase III	\$578,126	(\$190,596)	\$387,530		\$204,541	\$167,757		\$372,298		\$15,232		100%	100%
TOTAL BLUFFTON ELEMENTARY	\$1,149,806	(\$108,643)	\$1,041,163	\$0	\$429,389	\$569,139	\$0	\$998,528	\$0	\$29,702	\$12,933	99%	
												لــــــــــــــــــــــــــــــــــــــ	
72 OKATIE ELEMENTARY												$oldsymbol{}$	<u> </u>
54125372 532300 51001 Paint	\$43,583		\$43,583		\$39,541	\$1,434		\$40,975		\$2,608	\$0		100%
TOTAL OKATIE ELEMENTARY	\$43,583	\$0	\$43,583	\$0	\$39,541	\$1,434	\$0	\$40,975	\$0	\$2,608	\$0	100%	—
	A100.01=	(0.00.000)	***		***	•		***		•		1220/	
TOTAL MC RILEY ELEMENTARY	\$106,017	(\$16,117)	\$89,900	\$0	\$89,900	\$0	\$0	\$89,900	\$0	\$0	\$0	100%	

8% Capital Projects 2021				2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
	APPROP	ADJSTMTS				JULY-JUNE		DATE	ENCUMB		BUDGET	USED	
TOTAL PRITCHARDVILLE ELEMENTARY	\$561,864		\$782,879		\$433,534	\$0		\$782,879	\$0	\$0	\$0		
TOTAL RIVER RIDGE ACADEMY	\$280,932	\$164,460	\$445,392	\$171,650	\$273,741	\$0	\$0	\$445,391	\$0	\$0	\$0	100%	
81 LADY'S ISLAND MIDDLE													
54125381 532300 51001 Paint Corridors	\$87,303		\$87,303		\$32,598	\$19,617		\$52,216		\$17,019	\$18,068	79%	
TOTAL LADY'S ISLAND MIDDLE	\$87,303	\$0	\$87,303	\$0	\$32,598	\$19,617	\$0	\$52,216	\$0	\$17,019	\$18,068	79%	
83 ROBERT SMALLS INTERNATIONAL ACADEMY													
54125383 553001 51001 Resurface Existing Track	\$167,978		\$167,978					\$0			\$167,978	0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY	\$167,978	\$0	\$167,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,978	0%	
85 WHALE BRANCH MIDDLE													\vdash
54125385 532300 51001 Window improvement	\$59.490		\$59,490			\$57,408		\$57.408		\$2.082	\$0	100%	
54125385 532300 51002 Paint Corridors	\$69,611		\$69,611			\$67,175		\$67,175		\$2,436	(\$0)	100%	
54125385 552010 51003 HVAC - System upgrade/replacement	\$1,119,162	\$0	\$1,119,162			\$1,008,298		\$1,008,298		\$110,864	\$0	100%	
TOTAL WHALE BRANCH MIDDLE	\$1,248,263	\$0	\$1,248,263	\$0	\$0	\$1,132,880	\$0	\$1,132,880	\$0	\$115,383	\$0	100%	
													
88 HE MCCRACKEN MIDDLE													
54125388 532300 51001 Paint Corridor	\$69,611		\$69,611		\$25,249	\$43,259		\$68,508	\$0	\$1,103	\$0	100%	100%
54125388 553000 51002 Additional lighting for bus lots	\$22,383		\$22,383		\$8,119	\$13,910		\$22,028	\$0	\$355	(\$0)	100%	100%
TOTAL HE MCCRACKEN MIDDLE	\$91,994	\$0	\$91,994	\$0	\$33,368	\$57,169	\$0	\$90,536	\$0	\$1,458	\$0	100%	
													1
89 BLUFFTON MIDDLE 54125389 532300 51001 Roof Repairs	0404400		6404.400			\$21,000		#04.000			\$83,108	20%	-
54125389 532300 51001 Roof Repairs 54125389 532300 51002 Paint Corridors	\$104,108 \$97,149		\$104,108 \$97,149		\$87.125	\$21,000 \$6,378		\$21,000 \$93,503		\$3.646	\$83,108	100%	
TOTAL BLUFFTON MIDDLE	\$201,257	\$0		\$0		\$27.378	\$0		\$0	\$3,646	\$83,108		\vdash
TOTAL BEOFFTON WIDDLE	\$201,257	ΨU	\$201,257	ψU	\$67,125	\$21,310	ψU	\$114,503	ψU	\$3,040	\$03,100	39 /6	\vdash
90 BEAUFORT HIGH													
54125390 553001 51001 Resurface existing track	\$116,400		\$116,400			\$116,400		\$116,400			\$0	100%	100%
54125390 552010 51002 HVAC upgrades	\$1,616,665		\$1,616,665		\$46,493	\$641,929	\$33,094	\$721,516		\$895,149	\$0	100%	
54125390 532300 51003 Electrical Upgrades	\$39,660		\$39,660		\$14,873	\$20,000		\$34,873			\$4,788	88%	100%
54125390 532300 51004 Lights along Youman's Drive	\$40,129	\$8,001	\$48,130		\$46,130			\$46,130			\$2,000	96%	100%
54125390 539900 51005 Sound System for stadium, softball, baseball and large gym	\$77,600	(\$77,600)	\$0					\$0			\$0	100%	
TOTAL BEAUFORT HIGH	\$1,890,454	(\$69,599)	\$1,820,855	\$0	\$107,496	\$778,329	\$33,094	\$918,919	\$0	\$895,149	\$6,788	100%	
92 BATTERY CREEK HIGH													
54125392 532300 51001 Paint Corridors	\$121,063		\$121,063					\$0			\$121,063	0%	
TOTAL BATTERY CREEK HIGH	\$121,063	\$0	\$121,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,063	0%	į

8% Capital Projects 2021				2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
94 WBECHS													
54125394 553001 51001 Resurface existing track	\$167,978		\$167,978		\$1,566	\$52,369		\$53,935		\$114,043	\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$167,978	\$0	\$167,978	\$0	\$1,566	\$52,369	\$0	\$53,935	\$0	\$114,043	\$0	100%	
96 HILTON HEAD ISLAND HIGH													
54125396 552010 51001 HVAC unit replacement	\$479,980	\$112,974	\$592,954		\$344,950	\$218,680	\$7,728	\$571,359		\$21,595	(\$0)	100%	
54125396 553001 51002 Replace stadium field lights	\$336,286	(\$336,286)	\$0					\$0			\$0	100%	100%
TOTAL HILTON HEAD ISLAND HIGH	\$816,266	-\$223,312	\$592,954	\$0	\$344,950	\$218,680	\$7,728	\$571,359	\$0	\$21,595	\$0	100%	
97 MAY RIVER HIGH													
54125397 532300 51001 Paint Corridors	\$110,773		\$110,773					\$0			\$110,773	0%	
TOTAL MAY RIVER HIGH	\$110,773	\$0	\$110,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,773	0%	
GRAND TOTAL 8% CAPITAL 2021 Completed Projects Complete but charges outstanding	\$20,195,629	\$0 \$0	\$20,195,629	\$1,149,958	\$7,881,977	\$6,758,141	\$125,014	\$15,915,090	\$218,176	\$1,750,307	\$2,312,056	89%	

8% Capital Projects

9/30/2021 Amount Approved: \$19,999,700

	tal Project	s 2022	2	APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	СОМ
	ICT OFFICE		_											L	<u> </u>
54225301			PM Fees	\$487,613		\$487,613		\$371,901	\$106,735	\$478,636			\$8,977	98%	<u> </u>
54225301	535000)	Advertising		\$1,005	\$1,005		\$1,005		\$1,005			\$0	100%	
54225301	539513	51000	Design and Construction Service Fee (charged to each location	\$731,420	(\$425,941)	\$305,479				\$0			\$305,479	0%	
54225317	539513	51000	DesignServices		\$10,406	\$10,406		\$8,079		\$8,079		\$2,327	\$0	100%	
54225320	539513	51000	DesignServices		\$2,952	\$2,952		\$2,023	\$635	\$2,658		\$294	\$0	100%	
54225335	539513	51000	DesignServices		\$4,985	\$4,985		\$2,243		\$2,243		\$2,742	(\$0)	100%	
54225339	539513	51000	DesignServices		\$66,050	\$66,050		\$29,723		\$29,723		\$36,328	\$0	100%	
54225340	539513	51000	DesignServices		\$2,495	\$2,495		\$2,071	\$100	\$2,171		\$324	\$0	100%	
54225344	539513	51000	DesignServices		\$3,423	\$3,423		\$1,715		\$1,715		\$1,708	\$0	100%	
54225352	539513	51000	DesignServices		\$12,064	\$12,064		\$4,020	\$839	\$4,859		\$7,205	\$0	100%	
54225360	539513	51000	DesignServices		\$1,905	\$1,905		\$1,479		\$1,479		\$426	\$0	100%	
54225370	539513	51000	DesignServices		\$28,195	\$28,195		\$21,889		\$21,889		\$6,306	\$0	100%	
54225374	539513	51000	DesignServices		\$11,593	\$11,593		\$4,138	\$606	\$4,744		\$6,849	\$0	100%	
54225376	539513	51000	DesignServices		\$5,628	\$5,628		\$4,369		\$4,369		\$1,259	\$0	100%	
4225380	539513	51000	DesignServices		\$12,145	\$12,145		\$9,109		\$9,109		\$3,036	\$0	100%	
54225383	539513	51000	DesignServices		\$3,781	\$3,781		\$3,567		\$3,567		\$214	\$0	100%	
54225398	539513	51000	DesignServices		\$159,870	\$159,870		\$124,114		\$124,114		\$35,756	\$0	100%	
4225390	539513				\$97,944	\$97,944		\$75,636	\$2,772	\$78,408		\$19,536	\$0	100%	
					40.10	70.,0		4:0,000		4.0,.00		7.0,000			
4225301	541000	52002	Furniture Replacements (District Wide)	\$180,000	(\$55,367)	\$124,633				\$0		\$2,794	\$121.840	2%	
4225354	541000	52002	Furniture Replacements	ψ100,000	\$15,005	\$15,005				Ψ		\$15,005	\$0	100%	
4225380	541000	52002	Furniture Replacements		\$23,965	\$23,965			1			\$23,965	\$0	100%	
4225381	541000	52002			\$12,381	\$12,381						\$12,381	(\$0)	100%	
4225397	541000	52002			\$4,016	\$4,016				\$0		\$4,016	\$0	100%	
7220001	0+1000	OZOOZ	T difficulty in the place in only		ψ+,010	\$0			†	ΨΟ		ψ+,010	\$0	100%	†
54225301	532300	52011	Flooring Upgrades (District Wide)	\$70.975		\$70,975				\$0			\$70,975	0%	
04220001	002000	02011	Proofing Opgrades (Bistrict Wide)	ψ10,010		ψισ,σισ				ΨΟ			\$0	<u> </u>	
54225301	552005	52012	Upgrade Media Centers	\$303,547	(\$180.808)	\$122,739				\$0			\$122,739	0%	
54225362	552005	52012		ψ303,341	\$180,808	\$180.808			\$66.410	\$66.410		\$114,398	\$0	100%	
34223302	332003	32012	Opgrade Media Ceriters		\$100,000	\$100,000			\$00,410	\$00,410		\$114,590	\$0	100%	
4225301	541000	52014	Band Equipment	\$65.000	(\$64,774)	\$226			+	\$0			\$226	0%	
4225380	541000		Band Equipment	\$05,000	\$20,899	\$20,899			\$6,811	\$6,811	\$14,089		\$220	100%	
4225385	541000		Band Equipment		\$17.427	\$17.427			\$11.423	\$11.423	\$6.004		\$0	100%	├
4225385	541000		Band Equipment Band Equipment			\$17,427								100%	-
	554000				\$21,184 \$5,264	\$5,264			\$11,423 \$5,264	\$11,423 \$5,264	\$9,761		\$0 (\$0)	100%	-
4225394		52014		€044.0E0	\$5,264				\$5,264				(++)		┢
4225301	558000	50000	8 mobile classrooms	\$811,958	 	\$811,958		!		\$0			\$811,958	0%	⊢
4005004	FFF000	50000	Dealers have and add Amazadasanatashi '	6047.000	(00.47.000)			!		**			20	40007	⊢
4225301	555000	50000	Replace buses and add Aux replacement vehicles	\$347,288	(\$347,288)	\$0		1		\$0	0400.010		\$0	100%	₩
4225390	555000	50000	Replace activity buses		\$132,048	\$132,048				\$0	\$132,048		\$0	100%	—
4225392	555000	50000	· · · · · · · · · · · · · · · · · · ·		\$132,048	\$132,048				\$0	\$132,048		\$0		—
54225396	555000	50000	Replace activity buses		\$132,048	\$132,048				\$0	\$132,048		\$0	100%	—
4225398	555000	50000	Replace activity buses		\$132,048	\$132,048				\$0	\$132,048		\$0	100%	ــــــ
4225301	555000	50001	vehicles	\$75,000		\$75,000				\$0			\$75,000	0%	ــــــ
															<u> </u>
54225301	539900)	GCs General Conditions(charged to each location)	\$487,613		\$487,613				\$0			\$487,613	0%	Ц
						\$0				\$0			\$0	100%	1
54225301	569001		Project Contingency	\$304,758	\$390,632	\$695,391				\$0			\$695,391	0%	<u> 1</u>
TAL DIST	RICT OFFICE			\$3,865,172	\$570,037	\$4,435,209	\$0	\$667,081	\$213,019	\$880,099	\$558,045	\$296,868	\$2,700,197	39%	
Technol	ogy Projects														
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9/30/2021 Amount Approved: \$19,999,700

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8% Capit	al Project	s 2022					2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
				APPROP	ADJSTMTS		JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
54225301	544500		School Technology Refresh	\$7,142,082	(\$6,093,480)	\$1,048,603		\$16,314		\$16,314	\$200,000		\$832,289	21%	
54225333	544500	52005	School Technology Refresh		\$10,982	\$10,982		\$10,982		\$10,982			\$0	100%	
54225334	544500	52005	School Technology Refresh		\$10,168	\$10,168		\$10,168		\$10,168			\$0	100%	
54225335	544500	52005	School Technology Refresh		\$6,101	\$6,101		\$6,101		\$6,101			\$0	100%	
54225337	544500	52005	School Technology Refresh		\$7,276	\$7,276		\$7,276		\$7,276			\$0	100%	
54225338	544500	52005	School Technology Refresh		\$4,339	\$4,339		\$4,339		\$4,339			\$0	100%	
54225339	544500	52005	School Technology Refresh		\$6,508	\$6,508		\$6,508		\$6,508			\$0	100%	
54225340	544500	52005	School Technology Refresh		\$10,168	\$10,168		\$10,168		\$10,168			\$0	100%	
54225344	544500	52005	School Technology Refresh		\$7,683	\$7,683		\$7,683		\$7,683			\$0	100%	
54225354	544500	52005	School Technology Refresh		\$10,304	\$10,304		\$10,304		\$10,304			\$0	100%	
54225362	544500	52005	School Technology Refresh		\$23,997	\$23,997		\$23,997		\$23,997			\$0	100%	
54225363	544500	52005	School Technology Refresh		\$132,067	\$132,067		\$132,067		\$132,067			\$0	100%	
54225370	544500	52005	School Technology Refresh		\$239,389	\$239,389		\$239,389		\$239,389			\$0	100%	
54225372	544500	52005	School Technology Refresh		\$207,242	\$207,242		\$207,242		\$207,242			\$0	100%	
54225374	544500	52005	School Technology Refresh		\$221,749	\$221,749		\$221,749		\$221,749			\$0	100%	
54225376	544500	52005	School Technology Refresh		\$205,184	\$205,184		\$162,617		\$162,617			\$42,567	79%	
54225378	544500	52005	School Technology Refresh		\$311,173	\$311,173		\$293,980		\$293,980			\$17,194	94%	
54225379	544500	52005	School Technology Refresh		\$284,676	\$284,676		\$284,676		\$284,676			\$0	100%	
54225383	544500	52005	School Technology Refresh		\$91,721	\$91,721		\$91,721		\$91,721			\$0	100%	
54225390	544500	52005	School Technology Refresh		\$856,377	\$856,377		\$856,377		\$856,377			\$0	100%	
54225392	544500	52005	School Technology Refresh		\$505,854	\$505.854		\$505.854		\$505.854			\$0	100%	
54225394	544500	52005	School Technology Refresh		\$296,226	\$296,226		\$296,226		\$296,226			\$0	100%	
54225396	544500	52005	School Technology Refresh		\$884,602	\$884,602		\$884,602		\$884,602			\$0	100%	
54225397	544500	52005	School Technology Refresh		\$961,376	\$961,376		\$728,042		\$728,042			\$233,334	76%	
54225398	544500		School Technology Refresh		\$798,316	\$798,316		\$798,316		\$798,316			\$0	100%	
					7,	¥,		, ,,,,,,,,		4,					
TOTAL TECH	INOLOGY PRO	LECTS		\$7,142,082	\$0	\$7,142,082	en.	\$5,816,699	\$0	\$5,816,699	\$200,000	\$0	\$1,125,383	84%	
TOTAL TECH	INOLOGI I INC	JUL 010		\$7,142,002	Ψ	\$7,142,002	ΨŪ	\$3,010,033	Ψυ	\$3,010,033	\$200,000	Ψ	\$1,123,303	0478	
47 1111 70	NULTAD IOL AN	ID EADL)	CHILDHOOD												
54225317			HVAC upgrade	\$237,271		\$237.271	\$2,494	\$143.634	\$20.921	\$167.048		\$32,384	\$37.839	84%	
			Y CHILDHOOD	\$237,271 \$237,271	\$0							\$32,384	\$37,839		
TOTAL HILTC	JN HEAD ISLA	ND EARL									40	600 004	607 000	0.40/	
				\$237,271	\$0	\$237,271	\$2,494	\$143,634	\$20,921	\$167,048	\$0	\$32,384	\$37,839	84%	
20 RIVERVI	EW CHARTER	SCHOOL		\$237,271	\$0	\$237,271	\$2,494	\$143,634	\$20,921	\$167,048	\$0	\$32,384	\$37,839	84%	
54225320	EW CHARTER 532300			\$237,271	\$600	\$237,271 \$42.198	\$2,494	\$143,634		\$167,048 \$39,734	\$0	\$32,384 \$2,464	\$37,839 \$0		
54225320	532300	51001	- Paint Corridors - 4 year plan	\$41,598	\$600	\$42,198			\$39,734	\$39,734		\$2,464	\$0	100%	
54225320		51001	- Paint Corridors - 4 year plan				\$2,494				\$0 \$0				
54225320 TOTAL RIVER	532300 RVIEW CHART	51001 ER SCHO	Paint Corridors - 4 year plan	\$41,598	\$600	\$42,198			\$39,734	\$39,734		\$2,464	\$0	100%	
54225320 TOTAL RIVER 35 LADY'S	532300 RVIEW CHART S ISLAND ELE	51001 ER SCHO	Paint Corridors - 4 year plan OOL Y	\$41,598 \$41,598	\$600	\$42,198 \$42,198		\$0	\$39,734 \$39,734	\$39,734 \$39,734		\$2,464 \$2,464	\$0 \$0	100% 100%	
54225320 TOTAL RIVER 35 LADY'S 54225335	532300 RVIEW CHART S ISLAND ELE 532300	51001 ER SCHO MENTAR 51001	Paint Corridors - 4 year plan OL Y Paint corridors only 4 year plan	\$41,598 \$41,598 \$89,022	\$600 \$600	\$42,198 \$42,198 \$42,198	\$0	\$0 \$15,126	\$39,734 \$39,734 \$25,188	\$39,734 \$39,734 \$40,315	\$0	\$2,464 \$2,464 \$6,553	\$0 \$0 \$42,155	100% 100% 53%	
54225320 TOTAL RIVER 35 LADY'S 54225335	532300 RVIEW CHART S ISLAND ELE	51001 ER SCHO MENTAR 51001	Paint Corridors - 4 year plan OL Y Paint corridors only 4 year plan	\$41,598 \$41,598	\$600	\$42,198 \$42,198 \$42,198		\$0 \$15,126	\$39,734 \$39,734	\$39,734 \$39,734		\$2,464 \$2,464	\$0 \$0	100% 100%	
54225320 TOTAL RIVER 35 LADY'S 54225335 TOTAL LADY	532300 RVIEW CHART S ISLAND ELE 532300 'S ISLAND EL	51001 ER SCHO MENTAR 51001 EMENTAR	Paint Corridors - 4 year plan OL Y Paint corridors only 4 year plan	\$41,598 \$41,598 \$89,022	\$600 \$600	\$42,198 \$42,198 \$42,198	\$0	\$0 \$15,126	\$39,734 \$39,734 \$25,188	\$39,734 \$39,734 \$40,315	\$0	\$2,464 \$2,464 \$6,553	\$0 \$0 \$42,155	100% 100% 53%	
54225320 TOTAL RIVEF 35 LADY'S 54225335 TOTAL LADY 39 ST HEI	532300 RVIEW CHART S ISLAND ELE 532300 "S ISLAND EL LENA ELEMEN	51001 FER SCHO MENTAR 51001 EMENTAR	Paint Corridors - 4 year plan OOL Y Paint corridors only 4 year plan RY	\$41,598 \$41,598 \$89,022 \$89,022	\$600 \$600	\$42,198 \$42,198 \$42,198 \$89,022 \$89,022	\$0	\$0 \$15,126 \$15,126	\$39,734 \$39,734 \$25,188 \$25,188	\$39,734 \$39,734 \$40,315 \$40,315	\$0 \$0	\$2,464 \$2,464 \$6,553 \$6,553	\$0 \$0 \$42,155 \$42,155	100% 100% 53% 53%	
54225320 TOTAL RIVER 35 LADY'S 54225335 TOTAL LADY 39 ST HEI 54225339	532300 RVIEW CHART S ISLAND ELE 532300 "S ISLAND EL LENA ELEMEN 532300	51001 ER SCHO MENTAR 51001 EMENTAR NTARY 51001	Paint Corridors - 4 year plan OL Y Paint corridors only 4 year plan RY Paint Corridors - 4 year plan	\$41,598 \$41,598 \$89,022 \$89,022 \$75,546	\$600 \$600 \$00	\$42,198 \$42,198 \$42,198 \$89,022 \$89,022 \$75,546	\$0	\$0 \$15,126	\$39,734 \$39,734 \$25,188	\$39,734 \$39,734 \$40,315	\$0	\$2,464 \$2,464 \$6,553 \$6,553 \$6,673	\$0 \$0 \$42,155 \$42,155	100% 100% 53% 53%	
35 LADYS 54225335 TOTAL LADY 39 ST HEI 54225339 54225339	532300 RVIEW CHART S ISLAND ELE 532300 "S ISLAND EL LENA ELEMEN 532300 552005	51001 ER SCHO MENTAR 51001 EMENTAR NTARY 51001 51002	Paint Corridors - 4 year plan OOL Y Paint corridors only 4 year plan RY	\$41,598 \$41,598 \$89,022 \$89,022 \$1,103,925	\$600 \$600 \$00 \$0	\$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$1,431,953	\$0	\$15,126 \$15,126 \$16,975	\$39,734 \$39,734 \$25,188 \$25,188 \$17,514	\$39,734 \$39,734 \$40,315 \$40,315 \$34,489 \$0	\$0 \$0 \$0	\$2,464 \$2,464 \$6,553 \$6,553 \$6,673 \$1,431,953	\$0 \$0 \$42,155 \$42,155 \$34,384 \$0	100% 100% 53% 53% 54% 100%	
35 LADYS 54225335 TOTAL LADY 39 ST HEI 54225339 54225339	532300 RVIEW CHART S ISLAND ELE 532300 "S ISLAND EL LENA ELEMEN 532300	51001 ER SCHO MENTAR 51001 EMENTAR NTARY 51001 51002	Paint Corridors - 4 year plan OL Y Paint corridors only 4 year plan RY Paint Corridors - 4 year plan	\$41,598 \$41,598 \$89,022 \$89,022 \$75,546	\$600 \$600 \$00	\$42,198 \$42,198 \$42,198 \$89,022 \$89,022 \$75,546	\$0	\$15,126 \$15,126 \$16,975	\$39,734 \$39,734 \$25,188 \$25,188	\$39,734 \$39,734 \$40,315 \$40,315	\$0 \$0	\$2,464 \$2,464 \$6,553 \$6,553 \$6,673	\$0 \$0 \$42,155 \$42,155	100% 100% 53% 53%	
54225320 TOTAL RIVER 35 LADYS 54225335 TOTAL LADY 39 ST HEI 54225339 54225339 TOTAL ST HE	532300 RVIEW CHART S ISLAND ELE 532300 'S ISLAND EL LENA ELEME! 532300 552005 ELENA ELEME	51001 ER SCHO MENTAR 51001 EMENTAR TARY 51001 51002 ENTARY	Paint Corridors - 4 year plan OL Y Paint corridors only 4 year plan RY Paint Corridors - 4 year plan	\$41,598 \$41,598 \$89,022 \$89,022 \$1,103,925	\$600 \$600 \$00 \$0	\$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$1,431,953	\$0	\$15,126 \$15,126 \$16,975	\$39,734 \$39,734 \$25,188 \$25,188 \$17,514	\$39,734 \$39,734 \$40,315 \$40,315 \$34,489 \$0	\$0 \$0 \$0	\$2,464 \$2,464 \$6,553 \$6,553 \$6,673 \$1,431,953	\$0 \$0 \$42,155 \$42,155 \$34,384 \$0	100% 100% 53% 53% 54% 100%	
54225320 TOTAL RIVER 35 LADY'S 54225335 TOTAL LADY 39 ST HEI 54225339 54225339 TOTAL ST HE	532300 RVIEW CHART S ISLAND ELE 532300 "S ISLAND EL LENA ELEMEN 532300 552005 ELENA ELEME D RIVER ELEM	51001 ER SCHO MENTAR 51001 EMENTARY 51001 51002 ENTARY	Paint Corridors - 4 year plan DOL Y Paint corridors only 4 year plan RY Paint Corridors only 4 year plan Gym Renovation	\$41,598 \$41,598 \$89,022 \$89,022 \$75,546 \$1,103,925 \$1,179,471	\$600 \$600 \$00 \$0 \$0 \$328,028 \$328,028	\$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$1,431,953 \$1,507,499	\$0	\$15,126 \$15,126 \$15,126 \$16,975 \$16,975	\$39,734 \$39,734 \$25,188 \$25,188 \$17,514	\$39,734 \$39,734 \$40,315 \$40,315 \$34,489 \$0 \$34,489	\$0 \$0 \$0 \$0	\$2,464 \$2,464 \$6,553 \$6,553 \$6,673 \$1,431,953 \$1,438,626	\$0 \$0 \$42,155 \$42,155 \$34,384 \$0	100% 100% 53% 53% 54% 100% 98%	100%
54225320 TOTAL RIVER 35 LADY'S 54225335 TOTAL LADY 39 ST HEI 54225339 TOTAL ST HE	532300 RVIEW CHART S ISLAND ELE 532300 "S ISLAND EL LENA ELEMEN 532300 552005 ELENA ELEME D RIVER ELEN 552009	51001 ER SCHC MENTAR 51001 EMENTAR 51001 51002 NTARY MENTARY 51001	Paint Corridors - 4 year plan OOL Y Paint corridors only 4 year plan RY Paint Corridors - 4 year plan Gym Renovation Sewer line replacement, approx 150' under slab.	\$41,598 \$41,598 \$89,022 \$89,022 \$75,546 \$1,103,925 \$1,179,471	\$600 \$600 \$00 \$0	\$42,198 \$42,198 \$89,022 \$89,022 \$1,431,953 \$1,507,499 \$75,508	\$0	\$15,126 \$15,126 \$16,975	\$39,734 \$39,734 \$25,188 \$25,188 \$17,514	\$39,734 \$39,734 \$40,315 \$40,315 \$34,489 \$0 \$34,489	\$0 \$0 \$0	\$2,464 \$2,464 \$6,553 \$6,553 \$6,673 \$1,431,953 \$1,438,626	\$0 \$0 \$42,155 \$42,155 \$42,155 \$34,384 \$0 \$34,384	100% 100% 53% 53% 54% 100% 98%	100%
54225320 TOTAL RIVER 35 LADY'S 54225335 TOTAL LADY 39 ST HEI 54225339 54225339 TOTAL ST HE 40 BROAL 54225340	532300 RVIEW CHART S ISLAND ELE 532300 "S ISLAND EL LENA ELEMEN 532300 552005 ELENA ELEME D RIVER ELEM	51001 FER SCHC MENTAR 51001 EMENTAF 51001 51002 NTARY MENTARY 51001 51002 51001 51002	Paint Corridors - 4 year plan ODL Y Paint corridors only 4 year plan RY Paint Corridors - 4 year plan Gym Renovation Sewer line replacement, approx 150' under slab. Paint Corridors - 4 year plan	\$41,598 \$41,598 \$89,022 \$89,022 \$75,546 \$1,103,925 \$1,179,471	\$600 \$600 \$00 \$0 \$0 \$328,028 \$328,028	\$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$1,431,953 \$1,507,499	\$0	\$15,126 \$15,126 \$15,126 \$16,975 \$16,975	\$39,734 \$39,734 \$25,188 \$25,188 \$17,514	\$39,734 \$39,734 \$40,315 \$40,315 \$34,489 \$0 \$34,489	\$0 \$0 \$0 \$0	\$2,464 \$2,464 \$6,553 \$6,553 \$6,673 \$1,431,953 \$1,438,626	\$0 \$0 \$42,155 \$42,155 \$34,384 \$0	100% 100% 53% 53% 54% 100% 98%	100%
54225320 TOTAL RIVER 35 LADY'S 54225335 TOTAL LADY 39 ST HEI 54225339 TOTAL ST HE 40 BROAT 54225340 54225340 TOTAL BROA	532300 RVIEW CHART S ISLAND ELE 532300 "S ISLAND EL LENA ELEMER 532300 552005 ELENA ELEME D RIVER ELEN 552009 532300 AD RIVER ELE	51001 ER SCHC MENTAR 51001 EMENTAR 51001 51002 NTARY 51001 51002 NTARY 51001 51002 MENTARY	Paint Corridors - 4 year plan ODL Y Paint corridors only 4 year plan RY Paint Corridors - 4 year plan Gym Renovation Sewer line replacement, approx 150' under slab. Paint Corridors - 4 year plan	\$41,598 \$41,598 \$89,022 \$89,022 \$75,546 \$1,103,925 \$1,179,471	\$600 \$600 \$0 \$0 \$328,028 \$328,028	\$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$1,431,953 \$1,507,499 \$75,508 \$47,253	\$0 \$0	\$15,126 \$15,126 \$15,126 \$16,975 \$16,975	\$39,734 \$39,734 \$25,188 \$25,188 \$17,514 \$17,514	\$39,734 \$39,734 \$40,315 \$40,315 \$34,489 \$0 \$34,489 \$1,0031	\$0 \$0 \$0 \$0	\$2,464 \$2,464 \$6,553 \$6,553 \$6,673 \$1,431,953 \$1,438,626	\$42,155 \$42,155 \$42,155 \$34,384 \$0 \$34,384	100% 100% 53% 53% 54% 100% 98%	100%
54225320 TOTAL RIVER 35 LADY'S 54225335 TOTAL LADY 39 ST HEI 54225339 TOTAL ST HE 40 BROAL 54225340 TOTAL BROA TOTAL BROA 44 SHANK	532300 RVIEW CHART S ISLAND ELE 532300 'S ISLAND EL LENA ELEME 532300 552005 ELENA ELEME D RIVER ELEM 552009 532300 AD RIVER ELE	51001 ER SCHC MENTAR 51001 EMENTAR 51001 51002 NTARY 51001 51002 MENTARY 51001 51002 MENTARY	Paint Corridors - 4 year plan OOL Y Paint corridors only 4 year plan RY Paint Corridors - 4 year plan Gym Renovation Sewer line replacement, approx 150' under slab. Paint Corridors - 4 year plan Y	\$41,598 \$41,598 \$89,022 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$73,027 \$47,253 \$120,280	\$600 \$600 \$0 \$0 \$328,028 \$328,028	\$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$1,431,953 \$1,507,499 \$75,508 \$47,253 \$122,761	\$0 \$0	\$15,126 \$15,126 \$15,126 \$16,975 \$16,975	\$39,734 \$39,734 \$25,188 \$25,188 \$17,514 \$17,514	\$39,734 \$39,734 \$40,315 \$40,315 \$34,489 \$0 \$34,489 \$10,031 \$84,882	\$0 \$0 \$0 \$0	\$2,464 \$2,464 \$6,553 \$6,553 \$1,431,953 \$1,438,626 \$657 \$36,398 \$37,055	\$42,155 \$42,155 \$42,155 \$34,384 \$0 \$34,384 \$0 \$824 \$824	100% 100% 53% 53% 100% 98% 100% 98% 99%	100%
54225320 TOTAL RIVER 35 LADY'S 54225335 TOTAL LADY 39 ST HEI 54225339 TOTAL ST HE 40 BROAD 54225340 54225340 54225340 54225340 5425340 44 SHANK 54225344	532300 RVIEW CHART S ISLAND ELE 532300 "S ISLAND EL LENA ELEMEN 532300 552005 ELENA ELEME D RIVER ELEM 552009 AD RIVER ELE KLIN ELEMEN 532300 KLIN ELEMEN 532300	51001 ER SCHC MENTAR 51001 EMENTARY 51001 51002 NTARY 51001 51002 MENTARY 51001 51002 MENTARY 51001	Paint Corridors - 4 year plan ODL Y Paint corridors only 4 year plan RY Paint Corridors - 4 year plan Gym Renovation Sewer line replacement, approx 150' under slab. Paint Corridors - 4 year plan	\$41,598 \$41,598 \$89,022 \$89,022 \$1,103,925 \$1,179,471 \$73,027 \$47,253 \$120,280	\$600 \$600 \$00 \$328,028 \$328,028 \$328,028 \$2,481	\$42,198 \$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$1,431,953 \$1,507,499 \$75,508 \$47,253 \$122,761	\$0 \$0 \$0	\$15,126 \$15,126 \$15,126 \$16,975 \$16,975 \$74,851	\$39,734 \$39,734 \$25,188 \$25,188 \$17,514 \$17,514 \$10,031	\$39,734 \$39,734 \$40,315 \$40,315 \$34,489 \$0 \$34,489 \$10,031 \$84,882	\$0 \$0 \$0 \$0 \$0 \$0	\$2,464 \$2,464 \$2,464 \$6,553 \$6,553 \$6,673 \$1,431,953 \$1,438,626 \$657 \$36,398 \$37,055	\$0 \$0 \$42,155 \$42,155 \$34,384 \$0 \$34,384 (\$0) \$824 \$824	100% 100% 53% 53% 54% 100% 98% 100% 98% 99%	100%
54225320 TOTAL RIVER 35 LADY'S 54225335 TOTAL LADY 39 ST HEI 54225339 TOTAL ST HE 40 BROAD 54225340 54225340 TOTAL BROAD TOTAL BROAD 44 SHANK 54225344	532300 RVIEW CHART S ISLAND ELE 532300 'S ISLAND EL LENA ELEME 532300 552005 ELENA ELEME D RIVER ELEM 552009 532300 AD RIVER ELE	51001 ER SCHC MENTAR 51001 EMENTARY 51001 51002 NTARY 51001 51002 MENTARY 51001 51002 MENTARY 51001	Paint Corridors - 4 year plan OOL Y Paint corridors only 4 year plan RY Paint Corridors - 4 year plan Gym Renovation Sewer line replacement, approx 150' under slab. Paint Corridors - 4 year plan Y	\$41,598 \$41,598 \$89,022 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$73,027 \$47,253 \$120,280	\$600 \$600 \$0 \$0 \$328,028 \$328,028	\$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$1,431,953 \$1,507,499 \$75,508 \$47,253 \$122,761	\$0 \$0	\$15,126 \$15,126 \$15,126 \$16,975 \$16,975 \$74,851	\$39,734 \$39,734 \$25,188 \$25,188 \$17,514 \$17,514	\$39,734 \$39,734 \$40,315 \$40,315 \$34,489 \$0 \$34,489 \$10,031 \$84,882	\$0 \$0 \$0 \$0	\$2,464 \$2,464 \$6,553 \$6,553 \$1,431,953 \$1,438,626 \$657 \$36,398 \$37,055	\$42,155 \$42,155 \$42,155 \$34,384 \$0 \$34,384 \$0 \$824 \$824	100% 100% 53% 53% 100% 98% 100% 98% 99%	100%
54225320 TOTAL RIVER 35 LADY'S 54225335 TOTAL LADY 39 ST HEI 54225339 TOTAL ST HE 40 BROAL 54225340 TOTAL BROA 54225340 TOTAL BROA 44 SHANK 54225344 TOTAL SHAN	\$32300 RVIEW CHART \$ ISLAND ELE \$ 532300 "S ISLAND EL LENA ELEME \$ 532300 \$ 552005 ELENA ELEME D RIVER ELEM \$ 552009 AD RIVER ELE CLIN ELEMEN \$ 532300 IKLIN ELEMEN	51001 ER SCHC MENTAR 51001 EMENTAI 51001 51002 NTARY 51001 51002 MENTAR TARY 51001 TARY 51001 TARY	Paint Corridors - 4 year plan OOL Y Paint corridors only 4 year plan RY Paint Corridors - 4 year plan Gym Renovation Sewer line replacement, approx 150' under slab. Paint Corridors - 4 year plan Y	\$41,598 \$41,598 \$89,022 \$89,022 \$1,103,925 \$1,179,471 \$73,027 \$47,253 \$120,280	\$600 \$600 \$00 \$328,028 \$328,028 \$328,028 \$2,481	\$42,198 \$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$1,431,953 \$1,507,499 \$75,508 \$47,253 \$122,761	\$0 \$0 \$0	\$15,126 \$15,126 \$15,126 \$16,975 \$16,975 \$74,851	\$39,734 \$39,734 \$25,188 \$25,188 \$17,514 \$17,514 \$10,031	\$39,734 \$39,734 \$40,315 \$40,315 \$34,489 \$0 \$34,489 \$10,031 \$84,882	\$0 \$0 \$0 \$0 \$0 \$0	\$2,464 \$2,464 \$2,464 \$6,553 \$6,553 \$6,673 \$1,431,953 \$1,438,626 \$657 \$36,398 \$37,055	\$0 \$0 \$42,155 \$42,155 \$34,384 \$0 \$34,384 (\$0) \$824 \$824	100% 100% 53% 53% 54% 100% 98% 100% 98% 99%	100%
54225320 TOTAL RIVER 35 LADY'S 54225335 TOTAL LADY 39 ST HEI 54225339 TOTAL ST HE 40 BROAT 54225340 TOTAL BROAT 54225340 TOTAL BROAT 54225340 TOTAL SHANN 54225344 TOTAL SHANN 54225344	\$32300 RVIEW CHART \$ ISLAND ELE \$ 532300 "S ISLAND ELE \$ 532300 \$ 552005 ELENA ELEME D RIVER ELEM \$ 532300 AD RIVER ELE (LIN ELEMENT \$ 532300 IKLIN ELEMENT ELEMENTAR	51001 ER SCHC MENTAR 51001 EMENTAR 51001 51002 NTARY 51001 51002 MENTARY 51001 TARY 51001 TARY 51001	Paint Corridors - 4 year plan DOL Y Paint corridors only 4 year plan Y Paint Corridors - 4 year plan Gym Renovation Sewer line replacement, approx 150' under slab. Paint Corridors - 4 year plan Y Paint Corridors - 4 year plan Y	\$41,598 \$41,598 \$89,022 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$73,027 \$47,253 \$120,280 \$53,926	\$600 \$600 \$00 \$328,028 \$328,028 \$328,028 \$2,481	\$42,198 \$42,198 \$89,022 \$89,022 \$89,022 \$75,546 \$1,431,953 \$1,507,499 \$76,508 \$47,253 \$122,761 \$53,926 \$53,926	\$0 \$0 \$0	\$15,126 \$15,126 \$15,126 \$16,975 \$16,975 \$74,851	\$39,734 \$39,734 \$25,188 \$25,188 \$17,514 \$17,514 \$10,031	\$39,734 \$39,734 \$40,315 \$40,315 \$34,489 \$0 \$34,489 \$10,031 \$84,882	\$0 \$0 \$0 \$0 \$0 \$0	\$2,464 \$2,464 \$2,464 \$6,553 \$6,553 \$1,431,953 \$1,438,626 \$36,398 \$37,055 \$53,547 \$53,647	\$0 \$0 \$42,155 \$42,155 \$34,384 \$0 \$34,384 (\$0) \$824 \$824 \$379 \$379	100% 100% 53% 53% 100% 98% 100% 98% 99% 99%	100%
54225320 TOTAL RIVEF 35 LADY'S 54225335 TOTAL LADY 39 ST HEI 54225339 TOTAL ST HE 40 BROAL 54225340 54225340 54225340 TOTAL BROAL TOTAL BROAL TOTAL ST HE 54225344 TOTAL SHAN	\$32300 RVIEW CHART \$ ISLAND ELE	51001 ER SCHC MENTAR 51001 EMENTAF 51002 NTARY 51001 51002 MENTARY 51001 51002 MENTARY 51001 51002 MENTARY 51001 TARY 51001 TARY 51001 TARY 51001	Paint Corridors - 4 year plan DOL Y Paint corridors only 4 year plan RY Paint Corridors - 4 year plan Gym Renovation Sewer line replacement, approx 150' under slab. Paint Corridors - 4 year plan Y Paint Corridors - 4 year plan Complete Roof Replacement	\$41,598 \$41,598 \$89,022 \$89,022 \$1,103,925 \$1,179,471 \$73,027 \$47,253 \$120,280	\$600 \$600 \$00 \$328,028 \$328,028 \$2,481 \$2,481	\$42,198 \$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$1,431,953 \$1,507,499 \$75,508 \$47,253 \$122,761 \$53,926 \$53,926	\$0 \$0 \$0	\$15,126 \$15,126 \$15,126 \$16,975 \$16,975 \$74,851 \$74,851	\$39,734 \$39,734 \$25,188 \$25,188 \$17,514 \$17,514 \$10,031	\$39,734 \$39,734 \$40,315 \$40,315 \$40,316 \$34,489 \$0 \$34,489 \$10,031 \$84,882 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,464 \$2,464 \$6,553 \$6,553 \$6,673 \$1,431,953 \$1,438,626 \$657 \$36,398 \$37,055 \$53,547 \$53,547	\$0 \$0 \$42,155 \$42,155 \$42,155 \$34,384 \$0 \$34,384 \$24 \$379 \$379	100% 100% 53% 53% 54% 100% 98% 98% 99%	100%
54225320 TOTAL RIVER 35 LADY'S 54225335 TOTAL LADY 39 ST HEI 54225339 TOTAL ST HE 40 BROAT 54225340 TOTAL BROAT 54225340 TOTAL BROAT 54225340 TOTAL SHANN 54225344 TOTAL SHANN 54225344	\$32300 RVIEW CHART \$ ISLAND ELE \$ 532300 "S ISLAND ELE \$ 532300 \$ 552005 ELENA ELEME D RIVER ELEM \$ 532300 AD RIVER ELE (LIN ELEMENT \$ 532300 IKLIN ELEMENT ELEMENTAR	51001 ER SCHC MENTAR 51001 EMENTAR 51001 51002 NTARY 51001 51002 MENTARY 51001 51001 TARY 51001 TARY 51001 TARY 51001 TARY	Paint Corridors - 4 year plan DOL Y Paint corridors only 4 year plan Y Paint Corridors - 4 year plan Gym Renovation Sewer line replacement, approx 150' under slab. Paint Corridors - 4 year plan Y Paint Corridors - 4 year plan Y	\$41,598 \$41,598 \$89,022 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$73,027 \$47,253 \$120,280 \$53,926	\$600 \$600 \$00 \$328,028 \$328,028 \$328,028 \$2,481	\$42,198 \$42,198 \$89,022 \$89,022 \$89,022 \$75,546 \$1,431,953 \$1,507,499 \$76,508 \$47,253 \$122,761 \$53,926 \$53,926	\$0 \$0 \$0	\$15,126 \$15,126 \$15,126 \$16,975 \$16,975 \$74,851	\$39,734 \$39,734 \$25,188 \$25,188 \$17,514 \$17,514 \$10,031	\$39,734 \$39,734 \$40,315 \$40,315 \$34,489 \$0 \$34,489 \$10,031 \$84,882	\$0 \$0 \$0 \$0 \$0 \$0	\$2,464 \$2,464 \$2,464 \$6,553 \$6,553 \$1,431,953 \$1,438,626 \$36,398 \$37,055 \$53,547 \$53,647	\$0 \$0 \$42,155 \$42,155 \$34,384 \$0 \$34,384 (\$0) \$824 \$824 \$379 \$379	100% 100% 53% 53% 100% 98% 100% 98% 99% 99%	100%

9/30/2021 Amount Approved: \$19,999,700

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\$25,635	\$61,021	\$86,656	\$0	\$28,219	\$23,851	\$52,070	\$0	\$34,586	(\$0)	100%	-
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\$32,449	1	\$32,449			\$23,214	\$23,214		\$9,235	(\$0)	100%	
\$346,878	\$8,411	\$355,289		\$1,342	\$85,762	\$87,104		\$268,185	\$0	100%	
\$379,327	\$8,411	\$387,738	\$0	\$1,342	\$108,976	\$110,318	\$0	\$277,420	\$0	100%	
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\$81,324		\$81.324		\$29.833	\$11.972	\$41.805		\$12,242	\$27,277	66%	
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\$900.222			¢n	\$22,000	en.		¢n				
\$690,222		\$090,222	φU	\$23,000	φ0	\$23,000	φ0	\$207,030	\$600,192	33 /6	
\$86,361	\$0	\$86,361	\$31,324	\$53,668	\$0	\$84,993	\$0	\$1,369	(\$0)	100%	
+	1						<u> </u>			$\vdash \vdash \vdash$	\vdash
\$145,658	1	\$145,658		\$25,825	\$40,872	\$66,697	İ	\$16,644	\$62,317	57%	
\$523,360		\$523,360				\$0		\$352,810		67%	
\$150,300		\$150,300			\$1,585	\$1,585		\$148,678	\$37	100%	
\$819,319	\$0	\$819,319	\$0	\$25,825	\$42,457	\$68,282	\$0	\$518,132	\$232,904	72%	$oxed{\Box}$
0.400.000	04 :01	0440.000		075.670	0004 700	0000 570		074.010		1000	<u> </u>
											<u> </u>
\$1,710,963	H			\$155,327	\$11,461	\$166,788	-	\$1,079,947	\$464,228	/3%	\vdash
\$2,150,821	\$1,131		\$0	\$230.597	\$303.167	\$533.764	\$0	\$1.153.960	\$464.228	78%	\vdash
+-,,	,	, ,-,,	70	+,	, ,	+,· • · ·	70	,,.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
\$19,999,701	\$0	\$19,999,701	\$33,818	\$7,740,497	\$925,283	\$8,699,599	\$758,045	\$4,656,681	\$5,885,376	71%	
	\$25,635 \$32,449 \$346,878 \$379,327 \$180,236 \$180,236 \$180,236 \$75,713 \$75,713 \$150,551 \$66,332 \$216,882 \$84,327 \$94,327 \$94,327 \$881,324 \$890,222 \$890,222 \$890,222 \$\$890,222 \$\$890,222 \$\$890,222 \$\$890,222 \$\$890,222 \$\$890,222 \$\$890,222 \$\$890,222 \$\$890,222 \$\$890,222 \$\$890,222 \$\$890,222 \$\$890,222	\$25,635 \$61,021 \$32,449 \$346,678 \$8,411 \$379,327 \$8,411 \$180,236 \$28,291 \$180,236 \$28,291 \$180,236 \$28,291 \$75,713 \$0 \$75,713 \$0 \$575,713 \$0 \$150,551 \$66,332 \$216,882 \$0 \$843,327 \$94,327 \$0 \$81,324 \$81,324 \$0 \$81,324 \$81,324 \$0 \$8890,222 \$31,500 \$890,222 \$50 \$90,200,200,200 \$90,200,200 \$90,200,200 \$90,200,200 \$90,200,200 \$90,200,200 \$90,200,200 \$90,200,200 \$90,200,200 \$90,200,200 \$90,200,200 \$90,200,200 \$90,200,200 \$90,200,200 \$90,200,200 \$90,200,200 \$90,200,200 \$90,200,200 \$90,2	\$25,635 \$61,021 \$86,656 \$32,449 \$332,449 \$332,449 \$332,449 \$3379,327 \$8,411 \$3387,738 \$379,327 \$8,411 \$3387,738 \$3180,236 \$28,291 \$208,527 \$180,236 \$28,291 \$208,527 \$180,236 \$28,291 \$208,527 \$180,236 \$28,291 \$208,527 \$75,713 \$75,713 \$75,713 \$75,713 \$75,713 \$75,713 \$75,713 \$0 \$75,713 \$0 \$75,713 \$0 \$150,551 \$66,332 \$66,332 \$66,332 \$216,882 \$0 \$216,882 \$0 \$216,882 \$0 \$216,882 \$0 \$216,882 \$0 \$216,882 \$0 \$216,882 \$0 \$216,882 \$0 \$216,882 \$0 \$216,882 \$0 \$216,882 \$0 \$216,882 \$0 \$216,882 \$0 \$216,882 \$0 \$216,882 \$0 \$3150,000 \$843,324 \$81,	\$25,635 \$61,021 \$86,656 \$0 \$32,449 \$32,449 \$32,449 \$346,878 \$8,411 \$385,289 \$0 \$180,236 \$28,291 \$208,527 \$0 \$180,236 \$28,291 \$208,527 \$0 \$180,236 \$28,291 \$208,527 \$0 \$75,713 \$0 \$75,713 \$0 \$75,713 \$0 \$75,713 \$0 \$75,713 \$0 \$75,713 \$0 \$150,551 \$150,551 \$66,332 \$66,332 \$216,882 \$0 \$216,882 \$0 \$216,882 \$0 \$216,882 \$0 \$216,882 \$0 \$8 \$94,327 \$94,327 \$0 \$81,324 \$81,324 \$81,324 \$0 \$81,324 \$81,324 \$0 \$81,324 \$0 \$880,222 \$31,500 \$858,722 \$0 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\$346,678 \$8,411 \$355,289 \$1,342 \$85,762 \$87,104 \$379,327 \$8,411 \$387,738 \$0 \$1,342 \$108,976 \$110,318 \$180,236 \$28,291 \$208,527 \$0 \$0 \$0 \$0 \$0 \$180,236 \$28,291 \$208,527 \$0 \$0 \$0 \$0 \$0 \$0 \$180,236 \$28,291 \$208,527 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$1	\$25,635 \$61,021 \$86,656 \$0 \$28,219 \$23,851 \$52,070 \$0 \$32,449 \$32,449 \$32,449 \$32,449 \$33,214 \$23,214 \$33,214 \$34,000 \$379,327 \$88,411 \$387,738 \$0 \$1,342 \$108,976 \$110,318 \$0 \$180,236 \$28,291 \$208,527 \$0 \$0 \$0 \$0 \$0 \$0 \$180,236 \$28,291 \$208,527 \$0 \$0 \$0 \$0 \$0 \$0 \$180,236 \$28,291 \$208,527 \$0 \$0 \$0 \$0 \$0 \$0 \$180,236 \$28,291 \$208,527 \$0 \$0 \$0 \$0 \$0 \$0 \$375,713 \$375,713 \$255,067 \$24,656 \$49,724 \$0 \$75,713 \$0 \$75,713 \$0 \$25,067 \$24,656 \$49,724 \$0 \$375,713 \$0 \$75,713 \$0 \$25,067 \$24,656 \$49,724 \$0 \$375,713 \$0 \$375,713 \$0 \$25,067 \$24,856 \$49,724 \$0 \$375,713 \$0 \$375,713 \$0 \$25,067 \$24,856 \$49,724 \$0 \$375,713 \$0 \$375,713 \$0 \$25,067 \$24,856 \$49,724 \$0 \$386,332 \$0 \$63,332 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$386,332 \$0 \$0,332 \$0 \$0 \$0 \$0 \$0 \$0 \$388,216,882 \$0 \$216,882 \$0 \$24,870 \$0 \$24,870 \$0 \$388,214,802 \$0 \$216,882 \$0 \$24,870 \$0 \$33,134 \$33,134 \$0 \$388,227 \$0 \$94,327 \$0 \$0 \$33,134 \$33,134 \$0 \$381,324 \$0 \$31,500 \$31,500 \$0 \$33,134 \$33,134 \$0 \$381,324 \$0 \$81,324 \$0 \$29,833 \$11,972 \$41,805 \$0 \$889,222 \$0 \$839,222 \$0 \$23,000 \$0 \$23,000 \$0 \$3890,222 \$0 \$839,222 \$0 \$23,000 \$0 \$23,000 \$0 \$3890,222 \$0 \$839,222 \$0 \$23,000 \$0 \$23,000 \$0 \$3890,222 \$0 \$839,222 \$0 \$23,000 \$0 \$23,000 \$0 \$3890,222 \$0 \$839,222 \$0 \$23,000 \$0 \$23,000 \$0 \$3890,223 \$0 \$80,022 \$0 \$23,000 \$0 \$23,000 \$0 \$3890,224 \$0 \$890,222 \$0 \$23,000 \$0 \$23,000 \$0 \$3890,225 \$0 \$890,222 \$0 \$23,000 \$0 \$23,000 \$0 \$3890,225 \$0 \$890,222 \$0 \$23,000 \$0 \$23,000 \$0 \$3890,225 \$0 \$890,222 \$0 \$23,000 \$0 \$23,000 \$0 \$3890,225 \$0 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\$28,219 \$23,851 \$82,070 \$0 \$34,586 \$(\$0)\$ \$32,449 \$32,449 \$1, \$23,214 \$23,214 \$9,235 \$(\$0)\$ \$346,876 \$89,411 \$385,289 \$1,342 \$85,762 \$87,104 \$268,185 \$0 \$0 \$379,327 \$84,411 \$387,738 \$0 \$1,342 \$108,976 \$110,318 \$0 \$277,420 \$0 \$0 \$180,236 \$28,291 \$208,527 \$0 \$0 \$0 \$208,527 \$0 \$180,236 \$28,291 \$208,527 \$0 \$0 \$0 \$0 \$208,627 \$0 \$0 \$180,236 \$28,291 \$208,527 \$0 \$0 \$0 \$0 \$0 \$208,627 \$0 \$0 \$75,713 \$0 \$75,713 \$25,067 \$24,656 \$49,724 \$0 \$25,989 \$0 \$75,713 \$0 \$75,713 \$0 \$25,067 \$24,656 \$49,724 \$0 \$25,989 \$0 \$0 \$75,713 \$0 \$75,713 \$0 \$25,067 \$24,656 \$49,724 \$0 \$25,989 \$0 \$0 \$75,713 \$0 \$75,713 \$0 \$25,067 \$24,656 \$49,724 \$0 \$25,989 \$0 \$0 \$75,713 \$0 \$75,713 \$0 \$25,067 \$24,656 \$49,724 \$0 \$25,989 \$0 \$0 \$75,713 \$0 \$75,713 \$0 \$25,067 \$24,656 \$49,724 \$0 \$25,989 \$0 \$0 \$75,713 \$0 \$75,713 \$0 \$25,067 \$24,656 \$49,724 \$0 \$25,989 \$0 \$0 \$10,555 \$0 \$0 \$10,555 \$0 \$0 \$0 \$208,527 \$0 \$0 \$0 \$208,527 \$0 \$0 \$0 \$150,551 \$0 \$150,551 \$1,50,551 \$	\$25,835 \$61,021 \$86,656 \$0 \$28,219 \$23,851 \$52,070 \$0 \$34,866 \$0 100% \$32,449 \$32,449 \$32,449 \$32,449 \$32,449 \$32,449 \$32,244 \$32,244 \$39,235 \$(50) 100% \$336,873 \$84,411 \$387,738 \$0 \$1,342 \$856,762 \$87,104 \$268,185 \$0 100% \$3379,327 \$8,411 \$387,738 \$0 \$1,342 \$108,976 \$110,348 \$0 \$277,420 \$0 100% \$3379,327 \$8,411 \$387,738 \$0 \$1,342 \$108,976 \$110,348 \$0 \$277,420 \$0 100% \$180,236 \$28,291 \$208,527 \$0 \$0 \$0 \$208,527 \$0 100% \$180,236 \$28,291 \$208,527 \$0 \$0 \$0 \$0 \$208,527 \$0 100% \$180,236 \$28,291 \$208,527 \$0 \$0 \$0 \$0 \$0 \$208,527 \$0 100% \$150,236 \$228,291 \$208,527 \$0 \$0 \$0 \$0 \$0 \$208,527 \$0 100% \$150,236 \$228,291 \$208,527 \$0 \$0 \$0 \$0 \$0 \$208,527 \$0 100% \$150,236 \$228,291 \$208,527 \$0 \$0 \$0 \$0 \$0 \$0 \$208,527 \$0 100% \$150,236 \$228,291 \$208,527 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$208,527 \$0 100% \$150,236 \$228,291 \$208,527 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$208,527 \$0 100% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Completed Projects
Complete but charges outstanding

8% Capital Projects

9/30/2021 Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

8% Capital Projects 2023	Amount Approved: \$21,265,980 Total on 5/18/2021				2020	2021	2022	TOTAL TO	P.O.	ENCUMB		
•		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED COM
00 DISTRICT LEVEL PROJECTS												
54325301 51&52 51000	PM Fees	\$500,674		\$500,674				\$0			\$500,674	0%
54325301 535000 51000	Advertising		\$1,441	\$1,441			\$1,441	\$1,441			\$0	100%
54325300 539513 51000	Design and Construction Service Fee (charged to each location)	\$955,903		\$955,903				\$0			\$955,903	0%
54325300 541000 52014	Band Equipment	\$150,000		\$150,000				\$0			\$150,000	0%
54325300 541000 52015	Band Uniforms (7 year replacement cycle)	\$103,400		\$103,400				\$0			\$103,400	0%
54325300 553000 52016	High School Band Towers	\$100,877		\$100,877				\$0			\$100,877	0%
54325300 541000 52011	Elementary School Area Rug Replacements (District Wide).	\$48,667		\$48,667				\$0			\$48,667	0%
54325300 552009 52017	Upgrade restrooms at multiple locations.	\$692,231		\$692,231				\$0			\$692,231	0%
54325300 541004 52002	Furniture Replacements (District Wide)	\$299,551		\$299,551				\$0			\$299,551	0%
54325300 569001 51000	Project Contingency	\$342,171	(\$1,441)	\$340,730				\$0			\$340,730	0%
TOTAL DISTRICT LEVEL PROJECTS		\$3,193,474	\$0	\$3,193,474	\$0	\$0	\$1,441	\$1,441	\$0	\$0	\$3,192,033	0%
01 TECHNOLOGY PROJECTS	1			-								
1 1250200111002010												
54325301 544500 52010	Network Electronics	\$3,601,371	(\$416,938)	\$3,184,433			\$126,647	\$126,647			\$3,057,787	4%
54325363 544500 52010	Network Electronics		126,729	\$126,729			\$126,729	\$126,729			\$0	100%
54325370 544500 52010	Network Electronics		126,729	\$126,729			\$126,729	\$126,729			\$0	100%
54325388 544500 52010	Network Electronics		142,428	\$142,428			\$142,428	\$142,428			\$0	100%
54325390 544500 52010	Network Electronics		\$8,377	\$8,377			\$8,377	\$8,377			\$0	100%
54325390 554500 52010	Network Electronics>\$5,000		\$12,674	\$12,674			\$12,674	\$12,674			\$0	100%
TOTAL TECHNOLOGY PROJECTS		\$3,601,371	\$0	\$3,601,371	\$0	\$0	\$543,584	\$543.584	\$0	\$0	\$3,057,787	15%
1017/12 12011102001 11002010		\	***	\$6,661,611	**	, , , , , , , , , , , , , , , , , , , 	\$0.0,00.	\$0.0,00.	-	**	40,00.,.0.	1070
01 DISTRICT OFFICE												
54325301 552011 51001	Replace main switchgear.	\$150,000		\$150,000				\$0			\$150,000	0%
	Replace HVAC systems (5 constant volume systems)	\$671,628		\$671,628				\$0			\$671,628	0%
	Building Renovations	\$595,204		\$595,204				\$0			\$595,204	0%
TOTAL DISTRICT OFFICE		\$1,416,832	\$0	\$1,416,832	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416,832	0%
02 MAINTENANCE BUILDING/WAREHOU	LICE .											
	Paint interior of building	\$8.846		\$8.846				\$0			\$8.846	0%
	2 Upgrade electrical and lights	\$22,241		\$22,241				\$0 \$0			\$22,241	0%
TOTAL MAINTENANCE BUILDING/WARI		\$31.087	\$0	\$31.087	\$0	\$0	\$0	\$0 \$0	\$0	\$0		0%
TOTAL MAINTENANCE BUILDING/WAR		ψ51,007		ψ51,007	40	Ψ	ΨU	ΨU	ΨΟ	φι	\$31,007	0 78
04 MAINTENANCE ANNEX												
54325304 552010 51001	Replace HVAC	\$71,653		\$71,653				\$0			\$71,653	0%
54325304 552007 51002	Roof Replacement	\$409,443		\$409,443				\$0			\$409,443	0%
TOTAL MAINTENANCE ANNEX	·	\$481,096	\$0	\$481,096	\$0	\$0	\$0	\$0	\$0	\$0	\$481,096	0%
15 ST. HELENA EARLY CHILDHOOD	CENTER		├									
	Paint Entire Building Interior - 8 year plan	\$91,037		\$91,037	-			\$0			\$91,037	0%
	Paint Entire Building Interior - 8 year plan Rekey campus.	\$91,037		\$91,037	-			\$0 \$0			\$91,037	0%
	Roof Replacement	\$31,675		\$31,675	-			\$0 \$0			\$31,675	0%
TOTAL ST. HELENA EARLY CHILDHOO		\$284,473 \$407.185	\$0		\$0	\$0	\$0		\$0	\$0		0%
	D OLIVIER	φ 4 υ1,105	\$0	₽401,10 0	\$0	\$0	\$0	ŞU	ŞU	ą.	φ401,105	0 /0
17 HILTON HEAD ISLAND EARLY CH	IILDHOOD											
	Paint Entire Building Interior -8 year plan	\$86,881		\$86,881				\$0			\$86,881	0%
	HVAC upgrades	\$427,136		\$427,136			\$91,304	\$91,304		\$144,824		55%
	HILDHOOD	\$514,017	\$0	\$514,017	\$0	\$0	\$91,304	\$91,304	\$0	\$144,824		46%

9/30/2021

Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

APPROP ADSTRUCT SUDGE MAY-AUME AUT - SUPER NA MANUAL AUM - A	8% Capital Projects 2023	Amount Approved: \$21,265,980 Total on 5/18/2021				2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
MASSEST SCOOD \$1000 Convert states in calebrate to an instructional area \$71.055 \$71.055 \$71.055 \$70.752 \$1.055 \$70.752 \$1.055 \$1.05		1	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
SECRIFICATION STOCK STOC	MOODY OAKO ELEMENTARY													
SASSEST		M 0	↑74 CE 2		₾74.0E 2				60			₹71.0E2	00/	
## TOTAL MOSEY CARSE (ELEMPARY ## 1977, 2445 91 977, 2445 91 977, 2445 91 91 91 91 91 91 91 9														
STATE STAT		2 Root replacement and install covered canopy at front entry.		÷0		60	¢0	en.			¢0			
\$43,0538 \$32,000 \$1001 Past Controlers - A very glass \$44,758 \$34,758 \$52,0525 \$1002 United signage \$31,869 \$31,869 \$0 \$0 \$21,869 \$0 \$10 \$10,869 \$0 \$10 \$10,869 \$0 \$10 \$10,869 \$0 \$10 \$10,869 \$0 \$10 \$10,869 \$0 \$10 \$10,869 \$10,869 \$10,869 \$10,869 \$10,869 \$10 \$10,869 \$10,869 \$10,869 \$10,869 \$10,869 \$10,869 \$10 \$10,869 \$10,86	TOTAL MOSSI CARS ELEMENTARY		\$112,445	\$0	\$112,445	\$0	\$0	\$0	ψ	\$0	\$0	\$112,445	U%	
\$44,758 \$32,000 \$1000 \$40,000 \$40,000 \$44,758 \$44,758 \$44,758 \$45,000 \$40,00	38 POPT POVAL ELEMENTARY		<u> </u>											
SASCASS SASCAT STOCK Update signage SASTAGO		11 Paint Corridors - 4 year plan	\$46,758		\$46 758				\$0			\$46 758	0%	
FOTAL PORT ROYAL ELEMENTARY 50 578-427 50 578-427 50 50 50 50 50 50 50 5														
S		2 Opuale signage		\$n		\$0	\$0	\$0			\$0			
St. St.	TOTAL TOKE KOTAL ELEMENTAKT		ψ10, 4 21		ψ/O,42/	*	Ψ0		***	Ψ0	¥0	ψ10, 4 21	0,0	
S4325555 S5000	52 DAVIS ELEMENTARY		İ											
54325552 550000 51001 and carleferia 512-588 586-439 580-439 590 590-50 591-2588 590-50 591-2588 590-50 591-2588 59		Replace/repair partition wall that separates the multi-purpose room												
5432552 50900 51002 Demoksh water tank and redning 312,638 312,638 50 512,638 015,532,532 52010 51003 Replace desistroom PVAC units witness yrecovery for QA 393,4683 393,4683 39 30 30 30 30 30 30 3	54325352 552005 510		\$86,439		\$86,439				\$0			\$86,439	0%	
S4325522 S2010 S100 Replace classroom IVAC units wirenergy recovery for OA S834,688 S834,688 S934,688 S935,580 S90		02 Demolish water tank and fencing											0%	
Section Sect			\$834,683		\$834,683				\$0			\$834,683	0%	
S432536 \$39010 \$1001 Design and Construction Service Fee \$87,902 \$87,902 \$72,287 \$2,188 \$74,475 \$13,427 \$0 100% \$4325364 \$33000 \$1001 Remediation \$3,749 \$3,				\$0		\$0	\$0	\$0			\$0		0%	
S432536 \$39010 \$1001 Design and Construction Service Fee \$87,902 \$87,902 \$72,287 \$2,188 \$74,475 \$13,427 \$0 100% \$4325364 \$33000 \$1001 Remediation \$3,749 \$3,							·							
S4326394 S39900 S1001 Remediation S3,749 S3,749 S3,749 S3,749 S3,740	54 WHALE BRANCH ELEMENTARY		Ì											
\$43000		01 Design and Construction Service Fee						\$2,188			\$13,427	\$0	100%	
\$4323594 \$41000 \$1001 \$1002 \$1007 \$4000 \$1001 \$1002 \$1007 \$4000 \$1002 \$1007 \$4000 \$1002 \$1001 \$1002														
\$4325359 \$502010 \$1001 PHAC Upgrade & Remediation \$1,352,841 \$(\$204,800) \$1,147,951 \$440,783 \$0.401,783 \$0.401,780 \$305,768 73% \$225,2534 \$9500 \$1002 Phat Committees \$103,051 \$103,051 \$103,051 \$103,051 \$1002 Phat Committees \$100,051 \$1002 Phat Committees \$1002	54325354 543000 510	01 Book Replacement					\$17,088		\$17,088			\$13,928	55%	
22525354 \$35900 \$1400 Remediation(ESSERII) \$499.068 \$499.068 \$12,464 \$12,464 \$12,464 \$404.068 \$2,535.51 99% \$4325354 \$30200 \$1002 Partic Cortions - 4 year plan \$163.051 \$163.051 \$163.051 \$0 \$30.070 \$38.070 \$39.0825	54325354 541000 510	01 Supplies/furniture		\$82,222	\$82,222		\$96	\$10,396	\$10,492		\$71,730	\$0	100%	
\$4325394 \$322300 \$1002 Paint Corridors - 4 year plan \$163,651 \$16		11 HVAC Upgrade & Remediation	\$1,352,841	(\$204,890)						\$0	\$401,400	\$305,768	73%	
\$4325394 \$41000 \$1003 Provide ADA room signage typ. \$38,670 \$38,670 \$0 \$38,670 \$0 \$38,670 \$0 \$38,670 \$0 \$38,670 \$0 \$38,670 \$0 \$0 \$370,625 \$324,544 \$559,051 \$0 \$970,625 \$324,5454 74%,	22525354 539500 914	00 Remediation(ESSER II)	\$499,068		\$499,068		\$12,464		\$12,464		\$484,068	\$2,536	99%	
S2,054,230 S0 \$2,054,230 S0 \$2,054,230 S0 \$2,054,230 S0 \$30,625 \$524,554 74%	54325354 532300 510	2 Paint Corridors - 4 year plan	\$163,651		\$163,651				\$0			\$163,651	0%	
Solution Solution			\$38,670									\$38,670		
S4325300 S53003 S1001 Parking lot Improvements S53,076 S53,076 S53,076 S0 S0 S0 S53,076 S0 S0 S0 S53,076 S0 S0 S0 S0 S0 S53,076 S0 S0 S0 S0 S0 S0 S0 S	TOTAL WHALE BRANCH ELEMENTAR	Υ	\$2,054,230	\$0	\$2,054,230	\$0	\$546,467	\$12,584	\$559,051	\$0	\$970,625	\$524,554	74%	
S4325300 S53003 S1001 Parking lot Improvements S53,076 S53,076 S53,076 S0 S0 S0 S53,076 S0 S0 S0 S53,076 S0 S0 S0 S0 S0 S53,076 S0 S0 S0 S0 S0 S0 S0 S														
State Stat														
Sa		21 Parking lot improvements												
\$4325363 \$52005 \$51001 Create a news room in existing computer lab. \$25,384 \$25,384 \$0 \$25,384 \$0 \$25,384 \$0 \$25,384 \$0 \$25,384 \$0 \$25,384 \$0 \$25,384 \$0 \$25,384 \$0 \$25,384 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	TOTAL DAUFUSKIE ELEMENTARY		\$53,076	\$0	\$53,076	\$0	\$0	\$0	\$0	\$0	\$0	\$53,076	0%	
\$4325363 \$52005 \$51001 Create a news room in existing computer lab. \$25,384 \$25,384 \$0 \$25,384 \$0 \$25,384 \$0 \$25,384 \$0 \$25,384 \$0 \$25,384 \$0 \$25,384 \$0 \$25,384 \$0 \$25,384 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$														
\$753,174 \$753,174														
TOTAL HHI SCHOOL FOR CREATIVE ARTS \$778,558 \$0 \$778,558 \$0 \$778,558 \$0 \$0 \$0 \$0 \$0 \$0 \$778,558 \$0 \$0 \$0 \$0 \$0 \$0 \$778,558 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0														
Total record and the properties of the propert														
S4325372 S53003 S1001 Traffic improvement and parking. \$205,587 \$205,587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TOTAL HHI SCHOOL FOR CREATIVE A	RTS	\$778,558	\$0	\$778,558	\$0	\$0	\$0	\$0	\$0	\$0	\$778,558	0%	
S4325372 S53003 S1001 Traffic improvement and parking. \$205,587 \$205,587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			ļ											
TOTAL OKATIE ELEMENTARY \$205,587 \$0 \$205,587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			****		****	ļ						4005 5	000	
76 RED CEDAR ELEMENTARY Substituting Substitut		I raffic improvement and parking.												
State Stat	IOTAL OKATE ELEMENTARY		\$205,587	\$0	\$205,587	\$0	\$0	\$0	\$0	\$0	\$0	\$205,587	υ%	
State Stat	ZC. DED CEDAD ELEMENTADY	_1	 		-	 	 		-	1			H	
54325376 532300 51001 classrooms to reduce glare \$117,147 \$117,147 \$0 \$0 \$117,147 \$0 \$0 \$117,147 \$0 \$0 \$117,147 \$0 \$0 \$0 \$0 \$117,147 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	/6 KED CEDAK ELEMENTARY	Dlinda window tinting window about a condessor about a	 			 							-	
STATE CEDAR ELEMENTARY STATE S	E422E276 E22200 540		6447 447		6117 117	1						¢447.447	00/	
79 RIVER RIDGE ACADEMY 54325379 5323300 51001 Paint Entire Building Interior and Exterior \$227,578 \$227,578 \$39,835 \$39,835 \$39,835 \$39,835 \$39,835 \$39,835 \$39,835 \$39,835 \$39,835 \$39,835 \$39,835 \$39,835 \$39,835 \$39,835 \$39,835 \$30,83		riciassicoms to reduce giare		60		**	60	**			60			
S4325379 S32300 S1001 Paint Entire Building Interior and Exterior \$227,578 \$227,578 \$39,835	IOTAL NED CEDAR ELEMENTARY	+	\$117,147	\$0	\$117,147	\$0	\$0	\$0	\$0	\$0	\$0	\$117,147	U%	
S4325379 S32300 S1001 Paint Entire Building Interior and Exterior \$227,578 \$227,578 \$39,835	79 PIVED PINGE ACADEMY	+	+			1				1				
TOTAL RIVER RIDGE ACADEMY \$227,578 \$0 \$227,578 \$0 \$39,835 \$0 \$39,835 \$0 \$88,899 \$98,844 57%		Boint Entire Building Interior and Exterior	\$227 E70		¢227 E70	1	630 535		¢30 ose	1	¢88 900	¢08 944	570/.	
S0 BEAUFORT MIDDLE		i ant Entire building interior and Exterior		ėn.		ėn		en.		ėn.				
54325380 552005 51001 Repair exterior walls \$1,706,015 \$1,706,015 \$0 \$1,706,015 0% 54325380 552010 5002 Replace/upgrade all HVAC equipment and controls \$1,406,198 \$1,406,198 \$0 \$1,406,198 \$1,406,198 54325380 552007 51003 Roof drain upgrade \$78,777 \$78,777 \$0 \$78,777 \$0	TOTAL RIVER RIDGE ADADEMT	+	ΨΖΖ1,370	ψU	ΨΖΕΙ,370	\$0	\$33,033	ψU	#53,633	, pu	400,033	ψ30,0 44	31 /0	
54325380 552005 51001 Repair exterior walls \$1,706,015 \$1,706,015 \$0 \$1,706,015 0% 54325380 552010 5002 Replace/upgrade all HVAC equipment and controls \$1,406,198 \$1,406,198 \$0 \$1,406,198 \$1,406,198 54325380 552007 51003 Roof drain upgrade \$78,777 \$78,777 \$0 \$78,777 \$0	RO BEALIFORT MIDDLE		 			 	 			1				
54325380 552010 51002 Replace/upgrade all HVAC equipment and controls \$1,406,198 \$1,406,198 \$0 \$1,406,198 0% 54325380 552007 51003 Roof drain upgrade \$78,777 \$78,777 \$0 \$78,777 0%		11 Repair exterior walls	\$1.706.01E		\$1.706.015	1			en-	1		\$1.706.015	00/.	
54325380 552007 51003 Roof drain upgrade \$78,777 \$78,777 \$0 \$0 \$78,777 0%						 	 							
						1								
101AL DEADLOWN INIDDEL 90, 30, 30, 30, 30, 30, 30, 30, 30, 30, 3		oo i too talah apgiade		ėn.		ėn	ėn.	ėn			ėn			
	TOTAL BEAUTORT WIDDLE		\$3,130,990	\$0	\$3,130,990	\$0	\$0	\$ 0	ΨU	\$0	ψU	\$3,13U,99U	U 7/6	

9/30/2021

Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

8% Capital Projects 2023	Amount Approved: \$21,265,980 Total on 5/18/2021	APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	СОМР
81 LADY'S ISLAND MIDDLE													
	Additional bleachers needed for football/track; 3 Row Portable Bleach	\$20,270		\$20,270				\$0			\$20,270	0%	
	Remove undergrowth vegetation	\$18,955		\$18,955				\$0			\$18,955	0%	
	HVAC Improvements to keep system operational	\$262,590		\$262,590				\$0		\$33,203	\$229,387	13%	
TOTAL LADY'S ISLAND MIDDLE		\$301,815	\$0	\$301,815	\$0	\$0	\$0	\$0	\$0	\$33,203	\$268,612	11%	
												1	
85 WHALE BRANCH MIDDLE												1	
	Design and Construction Service Fee		\$91,972	\$91,972		\$69,826	\$1,581	\$71,407		\$20,565	\$0	100%	
	Remediation		\$4,678	\$4,678		\$4,678		\$4,678			\$0	100%	
	HVAC system upgrade	\$1,067,779	(\$96,650)	\$971,129		\$231,675		\$231,675		\$671,828	\$67,626	93%	
	Remediation(ESSER II)	\$273,756		\$273,756		\$2,536		\$2,536		\$271,220	\$0	100%	
TOTAL WHALE BRANCH MIDDLE		\$1,341,535	\$0	\$1,341,535	\$0	\$308,715	\$1,581	\$310,296	\$0	\$963,613	\$67,626	95%	
90 BEAUFORT HIGH												i	
	Outdoor stairs near oak tree on slope down to practice field. Used									_	_		
	as emergency exit.	\$44,230		\$44,230				\$0			\$44,230	0%	
54325390 553001 51002	Playfield field expansion.	\$366,542		\$366,542				\$0			\$366,542	0%	
	Scholar Units in Classrooms and Offices, all old and failing and in												
	poor condition, uses R22, will need to be replaced with the new											1	
54325390 552010 51003	Scholar units, 74 ea x 4 ton each.	\$981,906		\$981,906				\$0			\$981,906	0%	
TOTAL BEAUFORT HIGH		\$1,392,678	\$0	\$1,392,678	\$0	\$0	\$0	\$0	\$0	\$0	\$1,392,678	0%	
94 WBECHS												1	
54325394 552005 51001	New custodial office space in existing custodial receiving space.	\$13,270		\$13,270				\$0			\$13,270	0%	
54325394 552005 51002	Sun shades for exterior windows	\$55,603		\$55,603				\$0			\$55,603	0%	
54325394 552005 51003	Install sound panels in the band room and chorus room.	\$35,788		\$35,788				\$0			\$35,788	0%	
54325394 552009 51004	Replace drinking fountains	\$24,263		\$24,263				\$0			\$24,263	0%	
TOTAL WHALE BRANCH EARLY COLLE	GE HIGH	\$128.924	\$0	\$128.924	\$0	\$0	\$0	\$0	\$0	\$0	\$128.924	0%	
96 HILTON HEAD ISLAND HIGH													
54325396 552010 51001	HVAC upgrades	\$722,214		\$722,214				\$0			\$722,214	0%	
TOTAL HILTON HEAD ISLAND HIGH	· · · · · ·	\$722,214	\$0	\$722,214	\$0	\$0	\$0	\$0	\$0	\$0	\$722,214	0%	
97 MAY RIVER HIGH													
54325397 553001 51001	Resurface Tennis courts	\$94,778		\$94,778				\$0			\$94,778	0%	
				\$0				\$0			\$0	100%	
TOTAL MAY RIVER HIGH		\$94,778	\$0	\$94,778	\$0			\$0	\$0	\$0	\$94,778	0%	
TOTAL 8% CAPITAL 2023		\$21,265,980	\$0	\$21,265,980	\$0	\$880,017	\$650,495	\$1,530,511	\$0	\$1,445,877	\$18,289,593	14%	
Fund 225	ESSER II FUNDS	\$772,824	\$0	\$772,824	\$0	\$15,000	\$0	\$15,000	\$0	\$755,288	\$2,536	100%	
	GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS	\$22,038,804	\$0	\$22,038,804	\$0	\$895,017	\$650,495	\$1,545,511	\$0	\$2,201,164	\$18,292,129	17%	
Completed Projects			\$0			•	•	•					
Complete but charges outstanding													

BCSD Finance Office Created 12/04/09 (LMA) Revised: 11/9/2021

9/30/2021 Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

8% Capit	tal Proje	ects 2023	Amount Approved: \$21,265,980 Total on 5/18/2021	APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE 2020	2021 JULY-JUNE 2021	2022 JULY-SEPT 2022	TOTAL TO DATE TOTAL TO	P.O. ENCUMB P.O.	ENCUMB CONT ENCUMB	BUDGET	USED	COMP
Contingency	recommen	ided projects			TRANS. IN	BUDGET	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
			Furniture Replacements (District Wide) - See Appendix A for												
54325300	541004	52002	additional details			\$0				\$0			\$0	1009	%
54325300	552005	52011	Flooring Upgrades at multiple locations (District Wide).			\$0				\$0			\$0	1009	%
			Upgrade restrooms at multiple locations. Remaining scope based on												
54325300	552009	52017	priority and availability of funds			\$0				\$0			\$0	1009	%
54325300	551000	50000	Land Acquisition			\$0				\$0			\$0	1009	%
54325301	555000	50000	Vehicles and fork lifts			\$0				\$0			\$0	1009	%
			Renovation of transportation office. Floor, paint, electrical, door,												
54325301	552005	51005	door access, cameras.			\$0				\$0			\$0	1009	%
54325338	553001	51003	Resurface Tennis courts			\$0				\$0			\$0	1009	%
54325338	532300		Building wide lighting sensors			\$0				\$0			\$0	1009	%
54325398	532300	51001	Paint Partial Building Interior - 8 year plan			\$0				\$0			\$0	1009	%
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	0 100%	%

GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds \$22,038,804 \$0 \$21,265,980 \$0 \$880,017 \$650,495 \$1,530,511 \$0 \$1,445,877 \$18,289,593

2019 Referendum 519

% 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 %)

			cy is % used to d						
J	K	L	M	N	0	Р	Q	R	

/30/2021			Amount Approved: \$344,610,000 Nov. 2019								% CTD = Perc	cent Completed	To Date (Weigh % used to date (ted Calc			completion	on %)
В		С	D	E	F	G	Н	1		J	K	L	M M	N N	0	Р	Q	R
Referendur		l Proje	ects 2019	APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% СТІ
1 DISTRICT 51925301		F4004	Desirat Management	\$10.000.000	(60.47.000)	\$9.752.118	309.688	\$1,636,231	\$145,490	\$2.091.409		£4.054.050	#2 200 4F0	66%			<u> </u>	
51925301			Project Management Technology Items under \$5,000	\$10,000,000	(\$247,882) \$7,357	\$9,752,116		\$1,030,231		\$2,091,409		\$4,351,258 \$1,302	\$3,309,450	100%			$\vdash \vdash \vdash$	
51925301	51&52	51001	Project Accounting		\$240,525	\$240,525	5	\$24,605	\$18,894	\$43,498			\$197,027	18%				
51925301	531900	50004	Legal	\$500,000	(0500,000)	\$500,000		\$2,450		\$2,940		244400	\$497,060	1%			<u> </u>	
51925301 51925301	552006 534000		Safety/Security Communication	\$1,243,000	(\$588,069) \$5,483	\$654,931 \$5,483			\$3,386	\$5,473 \$0		\$14,409 \$5,483	\$635,049 \$0	3% 100%			\longmapsto	
51925301	554000		Radio Equipment (from District level 52001 Safety Secuirty)		\$424,915	\$424,915	5	\$184,770)	\$184,770		ψ0,400	\$240,145	43%				
51925301	535000		Advertising	\$5,000		\$5,000	\$674		\$465	\$1,139			\$3,861	23%				
51925301 51925301	539513	51000	Design Services Design Services printing	\$18,004,160	(\$8,292,253)	\$9,711,907 \$34	\$677	\$4,386	5	\$5,063 \$34		\$64,659	\$9,642,185 \$0	1% 100%	-		\longmapsto	
51925309	539513	51000			\$94,008	\$94,008		\$18,112	2	\$94,008			\$0				\vdash	
51925315		51000	Design Services		\$9,580	\$9,580	\$8,072	\$1,508	3	\$9,580			\$0	100%				
51925333 51925333	539513 536000	51000			\$1,310,885	\$1,310,885	\$859,809 8 \$763	\$358,091	1	\$1,217,900		\$92,985	\$ (\$0) \$0	100%			1	
51925333	536000		Design Services printing Design Services		\$763 \$92.095	\$763 \$92,095		\$66,953	\$4.870	\$763 \$76.614		\$15,482	\$0				\longmapsto	
51925334	536000	51000	Design Services printing		\$34	\$34				\$34			\$0	100%				
51925335		51000			\$100,898	\$100,898	3	\$65,478	3	\$65,478		\$35,420	\$0				$ldsymbol{oxed}$	
51925335 51925337		51000 51000	Survey Services Design Services printing	-	\$4,840 \$34	\$4,840 \$34	\$34	1	1	\$0 \$34		\$4,840	\$0 \$0		1		$\vdash \vdash \vdash$	
51925337	539513	51000		-	\$121,977	\$121,977			3	\$34 \$77,398	1	\$44,579	\$0				$\vdash \vdash \vdash$	
51925339	539516	51000	Survey Services		\$8,349	\$8,349	9			\$0		\$8,349	\$0					
51925340	539513	51000			\$123,459	\$123,459		\$73,324	\$27,933	\$101,258		\$22,201	\$0				<u> </u>	
51925340 51925344	536000 539513	51000 51000		-	\$34 \$83,233	\$34 \$83,233	\$34	\$22,656	\$1,771	\$34 \$24,426		\$58,807	\$0 \$0	100% 100%			₩	
51925352	539513	51000			\$74,064	\$74,064	1	\$20,250		\$21,833		\$52,231	\$0					
51925354	539513	51000			\$111,844	\$111,844		\$93,259		\$93,259		\$18,585	\$0					
51925354 51925362	536000	51000	Design Services printing Design Services		\$35 \$185.721	\$35 \$185,721		\$35 \$89.216		\$35 \$165.082		\$20.638	\$0 \$0				↓	
51925362		51000			\$185,721	\$185,72		\$89,210		\$165,082		\$20,038	\$0				$\vdash \vdash \vdash$	
51925363	539513	51000	Design Services		\$56,464	\$56,464	\$23,065	\$23,041	ı İ	\$46,107		\$10,358	(\$0)	100%				
51925363			Design Services printing		\$42			\$42		\$42			\$0				لـــــــا	
51925370 51925370	539513 536000	51000 51000		-	\$138,890 \$35	\$138,890 \$35		\$70,803 \$35		\$113,355 \$35		\$25,535	\$0	100% 100%			₩	
51925374			Design Services		\$147,630			\$39,785				\$104,733	\$0					
51925380	539513	51000	Design Services		\$290,362	\$290,362	2	\$100,006	6	\$100,006		\$190,356	\$0					
51925380 51925381	539516 539513		Survey Services Design Services		\$13,855 \$132,559	\$13,855 \$132,559	\$112,445	\$20,113		\$0 \$132.559		\$13,855	\$0 \$0				↓	
51925381	536000		Design Services Design Services printing		\$132,339	\$132,338			,	\$132,559			\$0				$\vdash \vdash$	
51925385	539513	51000			\$141,488	\$141,488		\$119,952	2	\$119,952		\$21,536	\$0	100%				
51925385			Design Services printing		\$42			\$42		\$42			\$0					
51925388 51925388		51000 51000			\$205,232 \$28	\$205,232 \$28		\$94,185 \$28		\$178,022 \$28		\$27,210	\$0 \$0				$\vdash \vdash \vdash$	
51925390	539513	51000			\$599,620	\$599,620		\$127,771		\$588,312		\$11,308	(\$0)	100%				
51925390		51000			\$34	\$34	\$34			\$34			\$0					
51925390 51925394	539516 539513	51000	Survey Services Design Services		\$4,125 \$105,403	\$4,125 \$105,403	\$89.355	\$4,125 \$16,048		\$4,125 \$105,403			\$0 \$0	100% 100%			↓	
51925394	539513	51000			\$394,532	\$394.532	\$48.013	\$92,592		\$140.605		\$253,927	\$0				\vdash	
51925396	539516	51000	Survey Services		\$20,449	\$20,449				\$0		\$20,449	\$0	100%				
51925398	539513	51000			\$677,878	\$677,878	3	\$137,952	2	\$137,952		\$539,926	\$0				\Box	
51925398 51925309	539516 539513	51000 53000		+	\$24,745 \$4,677	\$24,745 \$4,677		\$4,677	,	\$0 \$4,677	 	\$24,745	\$0 \$0		┡		$\vdash \vdash \vdash$	
51925315			CM Pre-Con Services CM Pre-Con Services	<u> </u>	\$504	\$4,677		\$4,677		\$504			\$0				$\vdash \vdash \vdash$	
51925333	539513	53000	CM Pre-Con Services		\$80,000	\$80,000)	\$40,000)	\$40,000		\$40,000	\$0	100%				
51925334 51925354	539513 539513	53000 53000		!	\$318 \$9,179	\$318 \$9,179	3	\$318 \$9.179		\$318 \$9,179	ļ	1	\$0 \$0		 		igwdapprox	
51925354	539513	53000		-	\$9,179 \$6,216	\$9,179	\$6,216	\$9,179	,	\$9,179 \$6,216		†	\$0		1		$\vdash \vdash \vdash$	
51925363	539513	53000	CM Pre-Con Services		\$1,696	\$1,696	\$1,696			\$1,696			\$0	100%				
51925370	539513	53000			\$5,092	\$5,092	\$5,092	A=		\$5,092			\$0				\Box	
51925381 51925385	539513 539513	53000 53000		-	\$7,015 \$11,779	\$7,015 \$11.779		\$7,015 \$11.779		\$7,015 \$11.779		1	\$0 \$0		1		$\vdash \vdash \vdash$	
51925388	539513	53000		<u> </u>	\$6,194	\$6,194			1	\$6,194			\$0				$\vdash \vdash \vdash$	
51925390	539513	53000	CM Pre-Con Services		\$27,346	\$27,346	6	\$27,346		\$27,346			\$0	100%				
51925394	539513	53000			\$5,574	\$5,574		\$5,574	1	\$5,574			\$0				↓	
51925396	539513	53000	CM Pre-Con Services		\$1,914	\$1,914	\$1,914	1	1	\$1,914	l	1	\$0	100%				L

Property Property				D	E	F	G	Н	I			K	=	М		O P	Q	R
	Referend	um Capita	i Proje	ects 2019	APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET				% CTD
TOTAL ADDITION 15 15 15 15 15 15 15 1				Insurance			\$27,000				\$15,512			\$0	100%			
Section				Program Contingency		(\$15,610,233)										0070		
	TOTAL DIST	RICT OFFICE			\$47,533,347	(\$18,589,566)	\$28,943,781	\$2,235,707	\$3,695,299	\$210,390	\$6,141,395	\$0	\$6,106,655	\$16,695,731	42%	21	2% 42.3	6
	05 ADULT F	D															-	+
Section 1900, 19	00 7.502.12																	+ -
TOTAL ADMITED 1388-351 39 39 30 30 338-351 59 30 30 338-351 59 30 30 338-351 50 30 30 338-351 50 30 30 30 30 30 30 30																		
Page 1985			52005	Technology/Infrastructure				•		**							00/ 0.0	
1985	TOTAL ADUL	.I ED			\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0% 0.0	6 0.0%
1985	09 Right (Choices															+-	+
\$1,000,000 \$100,00	51925309				\$948,110			\$12,461		\$34,024			\$268,168	(\$0)				
\$195.003 \$195.003																		
									\$14,255	2400 000			201 700					
S THELMA EARLY CHEMOTOD S17, 1819, 181			52005	l ecnnology/intrastructure	\$0.49.110			\$12.461	¢1 15/ 205			¢n						
STRICTOR SECOND SECOND Program Configuration (from	TOTAL RIGHT	CHOICES			φ340,110	φ040,401	\$1,034,071	\$12,401	\$1,104,303	\$137,027	\$1,304,074	40	\$203,037	(40)	100 /6	- 01	0 /6 100.0	0 30.076
\$50,000 \$50,	15 ST. HE	LENA EARLY	CHILDHO	OOD														
TOTAL ST. PILLEMA EARLY CHILD/HOOD \$113,894 \$192,260 \$114,164 \$22,407 \$118,896 \$10 \$171,706 \$0 \$12,448 \$0 \$109% \$3,22,160,705 \$40,007 \$1			52004	Playgrounds	\$113,894			\$52,847					\$12,448					
THE THE ASSELAND DEARLY CHILDHOOD 5000,010 (\$1110,300) \$5400,617 5100,000 5400,617 5100,000 5400,010 5100,000 5400,010 5100,000 5400,010 5100,000 5400,010 5100,000 5400,010 5100,000 5400,010 5100,000 5400,010 5400					****			450.045					212.112					
\$1595317 \$50000 \$2001 Sethyllecurity \$604,010 \$118,300	TOTAL ST. H	ELENA EARLY	CHILDH	I UUUU II II II II II II II II II II II	\$113,894	\$70,260	\$184,154	\$52,847	\$118,859	\$0	\$1/1,706	\$0	\$12,448	\$0	100%	93	2% 100.0°	98.0%
\$1595317 \$50000 \$2001 Sethyllecurity \$604,010 \$118,300	17 HILTO	N HEAD ISLAN	D EARL	Y CHILDHOOD													+-	+
\$1,496,759 \$1,	51925317	552006	52001	Safety/Security	\$604,010	(ψ110,000)												
\$1952017 \$50000 \$50004 \$19000000000000000000000000000000000000						\$118,389			\$118,389									
TOTAL HISTON HEAD ISLAND EARLY CHILDHOOD \$2,484,137 \$0 \$34,84,137 \$0 \$118,389 \$0 \$118,389 \$0 \$12,285,748 \$95 \$4.876 4.876 4.876 4.876 4.876 1.87																		
Part Part						¢n		en.	¢110 200	¢n		¢n	en.					
\$15923320 \$50000 \$2001 \$2449, \$54000 \$0.00 \$150, \$0.00 \$15	TOTALTILLE	JN HEAD ISEA	ID LAN	CHIEDHOOD	φ2,404,13 <i>1</i>	ΨU	92,404,137	φ0	\$110,303	φU	\$110,509	40	90	ψ2,303,740	3 /6		0 /6 4.0	4.076
\$1925320 \$545900 \$2005 Technology Infrastructure	20 RIVERY	/IEW CHARTE	R SCHO	OL .														1
S541226 S54002 S50002																		
## TOTAL RIVENVEW CHARTER ## \$2,420,511 \$0 \$0 \$0 \$0 \$0 \$0 \$0																		
State Stat			52004 ED	Playgrounds		¢n		en.	en.	¢n		¢n	en.					
\$602.579 \$602.579 \$602.579 \$602.579 \$60.574 \$193.421 \$308.579 \$190.279 75.5% \$29.9% 75.5% \$190.2333 \$50000 \$50000 \$pecial Impagetions \$103.099 \$808.874 \$2.6803 \$2.6903 \$2.6903 \$30.100% \$100.00% \$1	TOTAL RIVE	WILW CHART	LK		\$2,420,511	ΨU	92,420,311	φ0	40	φU	φυ	40	90	\$2,420,311	0 /8		0 /6 0.0	0.076
\$192333 \$39902 \$0000 Special Inspections \$103.099 \$103.099 \$388.874 \$88.874 \$14.225 \$89% \$80.2% \$15923333 \$54100 \$50000 Communication \$2.2993 \$2.693	33 BEAU	ORT ELEMEN	TARY	I.														+
\$1925333 \$54000 \$5000 \$10000 \$100000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$10000000 \$1000000000 \$10000000000					\$662,579					\$126,347			\$308,579					
\$62,334									\$88,874									
\$1,000 \$									¢69 443			\$72,027	\$492.001					
\$1,95333 \$4,4500 \$2005 Technology Immunuture \$1,862 98 \$1,595 \$1,595 \$1,595 \$1,595 \$1,595 \$1,000% \$1,0					\$21 579 872	(\$688,388)		\$1 088 402				\$12,021						
\$376.990 \$376.990 \$376.990 \$376.990 \$79.628 \$19.287 \$137.075 \$44. \$21.1% \$63.6% \$70.000 \$24.302,437 \$40,745 \$24.343,162 \$1,251,866 \$14,116,539 \$1,488,994 \$16,867.398 \$81,440 \$3.091,770 \$4.302,374 \$22% \$69.3% \$2.3% 70.0% \$10.287 \$10.		544500			ψ21,010,01 <u>2</u>	\$1,595		ψ1,000,102		ψ1,110,001			ψ1,010,001	(\$0)				
S24,302,437 \$40,745 \$24,302,437 \$40,745 \$24,343,182 \$1,251,866 \$14,116,539 \$1,498,994 \$16,867,398 \$81,140 \$3,091,770 \$4,302,874 \$2% \$69,3% \$2.3% 70.0%	51925333	554500				(\$1,595)			\$678,289	\$190,107		\$9,113						
34 COOSA ELEMENTARY				Playgrounds														
\$48,1233 \$52006 \$2001 \$afety/Security \$48,1233 \$48,123	TOTAL BEAL	FORT ELEME	NTARY	T	\$24,302,437	\$40,745	\$24,343,182	\$1,251,866	\$14,116,539	\$1,498,994	\$16,867,398	\$81,140	\$3,091,770	\$4,302,874	82%	69	.3% 82.3	6 70.0%
\$48,1233 \$52006 \$2001 \$afety/Security \$48,1233 \$48,123	34 COOSA F	I EMENTARY															+-	+
\$1925334 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$100% 100.0%			52001	Safety/Security	\$481,233	(\$118,389)	\$362,844			\$32,275	\$32,275		\$104,047	\$226,522	38%	8	.9% 37.6°	6
51925334 539902 52005 Special Inspections (from 52005 Technology Project) \$1,560	51925334	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389				\$118,389			\$0	100%	100	.0% 100.09	6
\$1925334 \$53002 \$2004 Playgrounds \$263,267 \$263,267 \$9,329 \$9,329 \$173,702 \$2,263 \$77,973 70% \$3.5% 70.4%					\$1,175,853	(ψ1,000)		\$846		\$157,658			\$369,745					
St. St.					#060 007	\$1,560						¢172 700	£0.000					
Standard Standard				riaygrounus		¢n		\$846		\$189 933								
51925335 552006 52001 Safety/Security \$361,286 \$361,286 \$361,286 \$361,286 \$0 \$361,286 \$0 \$0.0% \$0.0% \$1925335 \$554000 \$2001 Radio Equipment (from Program Contingency 0.1) \$43,641 \$43,641 \$43,641 \$519,55335 \$554000 \$2001 Radio Equipment (from Program Contingency 0.1) \$43,641					ψ1,520,555	\$ 0	Ψ1,020,000	ψ340	Ψ200,307	ψ100,000	ψυυ ν , 100	ψ175,702	ψ-7 0,000	ψ010,430	J-7/0	20	0,3 04.4	77.770
\$1925335 \$554000 \$2001 Radio Equipment (from Program Contingency 01) \$43,641 \$43,641 \$50 \$43,641 \$50 \$0.0% \$10.0% \$0.0% \$10.00% \$1925335 \$554000 \$52004 Phygrounds \$527,445											_							
51925335 554500 52005 Technology /Infrastructure \$888,368 \$868,368 \$21,700 \$155,593 \$177,292 \$171,420 \$519,656 40% 20.4% 40.2%					\$361,286													
51925335 553002 52004 Playgrounds \$527,445 \$527,445 \$527,445 \$527,445 \$50 \$458,069 \$69,376 87% \$0.0% 86.8% \$1,757,099 \$43,641 \$1,800,740 \$0 \$21,700 \$155,593 \$177,292 \$0 \$673,130 \$950,318 47% \$9.8% 47.2% 31.5% \$1925337 \$52006 \$2001 \$3649\Security \$391,836 \$118,389 \$118,38			52001	Radio Equipment (from Program Contingency 01)	#000 000	\$43,641	\$43,641		604 700	6455 500			\$43,641		100%			
Stand ELEMENTARY \$1,757,099 \$43,641 \$1,800,740 \$0 \$21,700 \$155,593 \$177,292 \$0 \$673,130 \$950,318 47% 9.8% 47.2% 31.5%									\$21,700	\$155,593								
S1925337 S5000 S2001 Safety/Security S391,836 (\$118,389) \$273,447 \$0 \$273,447 0% 0.0% 0.0% 51925337 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$118,389 \$118,389 \$0 100% 100.0%						\$43,641		\$0	\$21,700	\$155,593		\$0						
51925337 552006 52011 Safety/Security \$391,836 (\$118,389) \$273,447 \$0 \$273,447 0% 0.0% 0.0% 51925337 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$118,389 \$0 100% 100.0% 100.0% 51925337 554500 52005 Technology /Infrastructure \$953,916 \$0 \$953,916 0% 0.0% 51925337 553002 52004 Playgrounds \$253,030 \$255,030 \$0 \$253,030 0% 0.0%		LE			Ţ.,. J.,000	4.0,041	¥ 1,000,140	\$0	+= .,100	¥.55,556	Ţ,E52	40	+0.0,100	+++++++++++++++++++++++++++++++++++++	/0			1
51925337 554000 52001 Radio Equipment (from 52001 at school level) \$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% 0.0% 51925337 553002 52004 Playgrounds \$253,030 \$253,030 \$0 \$253,030 0% 0.0% 0.0%							•							•				
51925337 554500 \$2005 Technology /Infrastructure \$953,916 \$953,916 \$0 \$953,916 0.0% 0.0% 51925337 553002 \$2004 Playgrounds \$253,030 \$253,030 \$0 \$253,030 0.0% 0.0%					\$391,836	(ψ110,000)			****									
51925337 553002 52004 Playgrounds \$253,030 \$253,030 \$0 \$0.0% 0.0% 0.0%					#0E2 040	\$118,389			\$118,389									
						\$0		\$0	\$118,389	\$0		\$0	\$0					

	В	С	D	E	F	G	Н	I		J	K	L	M	N	0 1	P	Q	R
Referend	lum Capita	l Proj	ects 2019				2020	2021	2022	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
	ROYAL ELEM																igwdown	
51925338	552006		1 Safety/Security	\$287,227	(\$118,389)	\$168,838				\$0			\$168,838	0%		0.0%	0.0%	
51925338 51925338	554000 554500		1 Radio Equipment (from 52001 at school level)	2070.005	\$118,389	\$118,389		\$118,389		\$118,389 \$0			\$0	100%		100.0%	100.0%	
51925338	553002		Technology /Infrastructure Playgrounds	\$676,635 \$125,284	1	\$676,635 \$125,284				\$0 \$0	-		\$676,635 \$125,284	0%		0.0%	0.0%	
	T ROYAL ELEI			\$1.089.146	\$0		\$0	\$118.389	\$0	\$118.389	\$0	\$0			-	10.9%		10.9%
TOTAL FOR	I KOTAL LLLI	ILNIAN		\$1,000,140	90	\$1,005,140	90	\$110,505	ΨU	\$110,303	ΨU	φυ	\$310,131	1170		10.3 /6	10.5 /6	10.5 /6
39 ST HE	LENA ELEME	NTARY	<u> </u>															
51925339	552006		1 Safety/Security	\$579,292		\$579.292				\$0	\$0		\$579.292	0%		0.0%	0.0%	
51925339	554500		Technology /Infrastructure	\$1,439,724		\$1,439,724		\$7,140	\$110,008	\$117,147		\$230,731	\$1,091,846	24%		8.1%	24.2%	
51925339	553002		Playgrounds	\$114,493		\$114,493				\$0			\$114,493	0%		0.0%	0.0%	
TOTAL ST H	ELENA ELEMI	NTARY		\$2,133,509	\$0	\$2,133,509	\$0	\$7,140	\$110,008	\$117,147	\$0	\$230,731	\$1,785,631	16%		5.5%	16.3%	10.6%
																	ш	
	D RIVER ELEI																-	
51925340	552006		1 Safety/Security	\$524,130	(\$118,389)	\$405,741			\$10,611	\$10,611	\$0	\$199,093	\$196,037	52%		2.6%	51.7%	
51925340	554000		1 Radio Equipment (from 52001 at school level)	A4 000 0F0	\$118,389	\$118,389		\$118,389	8470 750	\$118,389		A700 F44	\$0	100%		100.0%	100.0%	
51925340	554500		Technology /Infrastructure	\$1,289,956		\$1,289,956			\$176,750 \$218,453	\$176,750		\$720,511	\$392,695	70%		13.7%	69.6%	
51925340	553002 AD RIVER ELE		1 Playgrounds	\$508,652		\$508,652 \$2,322,738	\$0	6440.000		\$218,453 \$524,203	60	\$18,556 \$938,160	\$271,643 \$860,375	47% 63%		42.9% 22.6%	46.6%	39.8%
TOTAL BRO	AD RIVER ELE	MENIA	RY	\$2,322,738	\$0	\$2,322,738	\$0	\$118,389	\$405,814	\$524,203	\$0	\$938,160	\$860,375	63%		22.6%	63.0%	39.8%
44 SHAN	KLIN ELEMEN	TARY					1		1		1			 			\vdash	
51925344	552006		1 Safetv/Security	\$421,372	(\$118.389)	\$302.983				\$0		\$92.900	\$210.083	31%		0.0%	30.7%	
51925344	554000		Radio Equipment (from 52001 at school level)	Ψ+21,072	\$118,389	\$118.389		\$118,389		\$118,389	+	Ψ32,300	\$0				100.0%	
51925344	554500		Technology /Infrastructure	\$1.030.459	\$110,000	\$1,030,459		ψ110,000		\$0		\$786,762	\$243.697	76%		0.0%	76.4%	
51925344	553002		4 Playgrounds	\$293,102		\$293,102				\$0		\$277,434	\$15,668	95%		0.0%	94.7%	
	NKLIN ELEME		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	\$1,744,933	\$0	\$1,744,933	\$0	\$118,389	\$0	\$118.389	\$0	\$1,157,096	\$469,448			6.8%	73.1%	49.1%
52 J.J. D/	AVIS EARLY C	HILDHO	OD CENTER															
51925352	552006	52001	1 Safety/Security	\$348,958		\$348,958				\$0		\$81,225	\$267,733	23%		0.0%	23.3%	
51925352	554500		Technology /Infrastructure	\$842,539		\$842,539				\$0		\$811,300	\$31,239	96%		0.0%	96.3%	
51925352	553002		1 Playgrounds	\$118,450		\$118,450		\$69,000	\$4,733	\$73,733			\$44,717	62%		62.2%	62.2%	
TOTAL J.J.	DAVIS EARLY	CHILDI	IOOD CENTER	\$1,309,947	\$0	\$1,309,947	\$0	\$69,000	\$4,733	\$73,733	\$0	\$892,525	\$343,689	74%		5.6%	73.8%	49.6%
	<u> </u>													ļ			\longmapsto	
	E BRANCH EI			****		2000 000		8470.075		8470.075	20	2010.051		4000/		40.70/	400.00/	
51925354 51925354	552006 539902		1 Safety/Security 5 Special Inspections (from District 01 Design Services)	\$390,229	\$2,505	\$390,229 \$2,505		\$170,375 \$2,505		\$170,375 \$2,505	\$0	\$219,854	\$0 \$0			43.7% 100.0%	100.0% 100.0%	
51925354	554500		Technology /Infrastructure	\$949.752		\$2,505	-	\$2,505		\$2,505	-	\$1.893.611	\$0			14.1%	100.0%	
51925354	539904		4 Demo Old Playground	\$949,732	\$1,234,936	\$2,204,000		\$311,077	\$2,450	\$311,077		\$1,093,011	\$0	100%		100.0%	100.0%	
51925354	553002		4 Playgrounds	\$464.842	(\$2,450)	\$462,392			\$386.648	\$386.648			\$75.744	84%		83.6%	83.6%	
	LE BRANCH E			\$1.804.823		\$3,062,264	\$0	\$483.958	\$389.098	\$873.056	\$0	\$2,113,464	\$75,744	98%		28.5%		34.3%
TOTAL	I DICAROTTE			ψ1,004,0 <u>2</u> 0	ψ1,207, 44 1	ψ0,00 <u>Σ,Σ</u> 04	***	ψ400,000	\$505,050	4010,000	ŢŪ.	Ψ <u>2,110,404</u>	\$10,144	30 /0		20.070	37.070	04.070
									1		1			†				
62 HHI EI	LEMENTARY	(RED 8	3 YELLOW)			İ			i i		İ		İ	Ì				
51925362	552006		1 Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$660,354	\$39,521	\$710,788		\$825,292	\$0			46.3%	100.0%	
51925362	554000		1 Radio Equipment (from District level 52001 Safety Secuirty)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925362	539902		1 Special Inspections (from District 01 Design Services)		\$551	\$551		\$551		\$551			\$0			100.0%	100.0%	
51925362	534500		Technology software		\$5,931	\$5,931		\$5,931		\$5,931			\$0			100.0%	100.0%	
51925362	544500		Technology Items under \$5,000		\$7,269	\$7,269		\$457		\$457			\$6,811	6%		6.3%	6.3%	
51925362	554500		Technology /Infrastructure	\$1,111,672	\$1,058,198	\$2,169,870	\$10,913	\$646,509	\$55,524	\$712,947		\$1,456,924	(\$0)	100%		32.9%	100.0%	
51925362	553002	52004	4 Playgrounds	\$289,292		\$289,292	\$250,273	\$28,893	****	\$279,167		\$10,125	\$0	100%		96.5%	100.0%	04.451
TOTAL HHIE	LEMENTARY			\$2,283,275	\$1,844,107	\$4,127,382	\$272,100	\$1,461,085	\$95,045	\$1,828,230	\$0	\$2,292,341	\$6,811	100%	-	44.3%	99.8%	84.1%
60 11111	OLIOOL FOR S	DE ATE	FARTO (RILLE)		-		-		 					-			\vdash	
51925363	552006		E ARTS (BLUE) 1 Safety/Security	\$742.699	-	\$742.699	\$6.933	\$709.772		\$716.705		\$25,994	\$0	100%	1		\vdash	
51925363 51925363	552006 554000		1 Safety/Security 1 Radio Equipment (from District level 52001 Safety Secuirty)	\$742,699	\$118.389	\$742,699 \$118,389	\$6,933	\$709,772 \$118,389	 	\$/16,705 \$118,389	H +	\$25,994	\$0 \$0		1	100.0%	100.0%	
51925363	539902		1 Special Inspections (from District ever 52001 Safety Security)		\$7.284	\$7,284	1	\$110,369	 	\$7,284	ŀ		\$0		1	100.0%	100.0%	
51925363	554500		Technology /Infrastructure	\$1.111.671	\$179.597	\$1,291,268	\$546	\$276.314	\$61,428	\$338.288	ŀ	\$215.763	\$737.217	43%	1	26.2%	42.9%	
51925363			Playgrounds	\$698,116	W113,331	\$698,116	9340	ΨZ10,014	Ψ01,720	\$330,200	\$262,114	ΨZ 10,700	\$436,002	38%	1 1	0.0%	37.5%	
	SCHOOL FOR			\$2,552,486	\$305,270	\$2,857,756	\$7,479	\$1,111,758	\$61,428	\$1,180,665	\$262,114	\$241,757	\$1,173,219	59%		41.3%	58.9%	42.5%
		1	-	7-,::-,100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7=,==,,,	7.,	Ţ.,, , 0	, , , , , , , , , , , , , , , , , , ,	+ -,, 000	7-1-,714		Ţ., <u>,</u>					

9/30/2021 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

A B		С	D	E	F	G	Н	I		J	K	L	M	N	0	P	Q	R
Referendu	m Capital	Proje	ects 2019				2020	2021	2022	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
70 BLUFFTO 51925370	552006		BLUFFTON ECC Safety/Security	\$712.120		\$712,120	\$6.665	\$414.008	\$56.054	\$476,728		\$235,393	(¢0)	100%	1	66.9%	100.0%	-
51925370	554000	52001		\$7 12,120	\$118,389	\$118.389	\$0,003	\$118,389	\$30,034	\$118,389		\$230,393	\$0			100.0%	100.0%	\vdash
51925370	554500		Technology /Infrastructure	\$1,721,845		\$2,671,639	\$6.665	\$829,603	\$175,652	\$1.011.920		\$1,207,585	\$452,133			37.9%	83.1%	
51925370	539902		Special Inspections (from District 01 Design Services)	\$0		\$7.509	0,000	\$7,509	\$170,002	\$7,509		Ψ1,201,000	\$0			100.0%	100.0%	
51925370	553002		Playgrounds	\$427,104		\$427,104	264,484	\$147,642		\$412,125		\$14,979	\$0			96.5%	100.0%	
TOTAL BLUFFT	ON ELEMEN	TARY		\$2,861,069	\$1,075,692	\$3,936,761	\$277,813	\$1,517,152	\$231,706	\$2,026,671	\$0	\$1,457,957	\$452,133	89%		51.5%	88.5%	65.6%
72 OKATIE ELE 51925372	552006	F0004	Safety/Security	\$551,230	(\$118.389)	\$432.841				\$0			\$432.841	0%		0.0%	0.0%	
51925372	554000		Radio Equipment (from 52001 at school level)	\$331,230	\$118,389	\$118,389		\$118,389		\$118,389			\$432,841			100.0%	100.0%	←
51925372	554500		Technology /Infrastructure	\$1,360,116		\$1,360,116		φ110,509		\$110,309			\$1,360,116	0%		0.0%	0.0%	
51925372	532314		Playground sidewalks	ψ1,000,110	\$3,969	\$3,969		\$578	\$312	\$891		\$3.078	\$0	100%		22.4%	100.0%	
51925372	553002		Playgrounds	\$438,493	(\$3,969)	\$434,524		\$94,689		\$94,689			\$339,836	22%		21.8%	21.8%	
TOTAL OKATIE	ELEMENTA	₹Y		\$2,349,839	\$0	\$2,349,839	\$0	\$213,656	\$312	\$213,968	\$0	\$3,078	\$2,132,793	9%		9.1%	9.2%	9.2%
			MC RILEY ECC												1			
51925374 51925374	552006 554000		Safety/Security	\$723,614	(\$118,389) \$118,389	\$605,225 \$118.389	-	\$118.389		\$0 \$118.389	 	\$66,917	\$538,308 \$0	11% 100%		0.0% 100.0%	11.1%	\vdash
51925374	554500		Radio Equipment (from 52001 at school level) Technology /Infrastructure	\$1,736,391	\$110,389	\$118,389 \$1,736,391	-	\$118,389		\$118,389 ¢n	-	\$852.790	\$883.601	49%	1	0.0%	49.1%	\vdash
51925374	553002		Playgrounds	\$410,931	-	\$410,931		\$126,881		\$126,881	\$77,034	φυυ2,790	\$207,015	50%		30.9%	49.1%	
TOTAL MC RILE			i laygiourus	\$2,870,936	\$0		\$0	\$245,270	\$0	\$245,270	\$77,034	\$919.707	\$1,628,924	43%		8.5%	43.3%	33.3%
				7-,,	,,,	,,,,,,,,,,,	-				411,000	72.10,1.21	¥ .,-=+,-=	10,0		0.070		33.375
76 RED CEDA	R ELEMENT	ARY																
51925376	552006		Safety/Security	\$540,838	(\$219,831)	\$321,007				\$0			\$321,007	0%		0.0%	0.0%	
51925376	553003	52001			\$14,179	\$14,179		\$14,179		\$14,179			\$0	100%		100.0%	100.0%	
51925376	554000	52001			\$118,389	\$118,389		\$118,389		\$118,389			\$0		1	100.0%	100.0%	
51925376 51925376	554500 553002		Technology /Infrastructure	\$1,340,067 \$148.842	\$87.263	\$1,340,067 \$236,105		\$235,499		\$235,499			\$1,340,067	0% 100%	-	0.0% 99.7%	0.0% 99.7%	
TOTAL RED CE			Playgrounds	\$2,029,747	\$87,263		\$0	\$235,499 \$368.067	\$0	\$235,499	\$0	\$0	\$607 \$1,661,680	18%		18.1%	18.1%	18.1%
TOTAL KLD CL	DAN ELLINE	NIANI		\$2,023,141	ŢŪ.	\$2,023,141	φ0	\$300,007	ΨU	\$300,007	ą0	φ0	\$1,001,000	10 /0		10.170	10.176	10.176
78 PRITCHA	RDVILLE ELI	MENTA	ARY														-	
51925378	552006		Safety/Security	\$666,426	(\$118,389)	\$548,037				\$0			\$548,037	0%		0.0%	0.0%	
51925378	554000		Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925378	554500		Technology /Infrastructure	\$1,655,304		\$1,655,304				\$0			\$1,655,304	0%		0.0%	0.0%	
51925378	553002		Playgrounds	\$436,159		\$436,159		\$21,149		\$21,149			\$415,010	5%		4.8%	4.8%	- 121
TOTAL PRITCH	ARDVILLE E	LEMEN	TARY	\$2,757,889	\$0	\$2,757,889	\$0	\$139,538	\$0	\$139,538	\$0	\$0	\$2,618,351	5%		5.1%	5.1%	5.1%
79 RIVER RIDG	E ACADEMY				-	-											-	-
51925379	552005	50000	Additions	\$9.882.109		\$9,882,109	\$4,638,365	\$4,021,070	\$0	\$8,659,435	\$0	\$664.831	\$557.843	94%		87.6%	94.4%	
51925379	554000		Radio Equipment (from 52001 at school level)	**,***	\$118.389	\$118,389	7.,555,555	\$118,389	7.7	\$118,389	**	700.,000.	\$0	100%		100.0%	100.0%	
51925379	552006		Safety/Security	\$869,683	(\$118,389)	\$751,294		\$13,807		\$13,807		\$12,887	\$724,600	4%		1.8%	3.6%	
51925379	553001	52008	Athletics	\$1,324,902		\$1,324,902				\$0		\$11,190	\$1,313,712	1%		0.0%	0.8%	
51925379	553002	52004	Playgrounds	\$327,446		\$327,446			\$0	\$0			\$327,446	0%		0.0%	0.0%	
TOTAL RIVER F	RIDGE ACAD	EMY		\$12,404,140	\$0	\$12,404,140	\$4,638,365	\$4,153,266	\$0	\$8,791,631	\$0	\$688,908	\$2,923,601	76%		70.9%	76.4%	74.6%
80 BEAUFO	RT MIDDLE																\longrightarrow	_
51925380	552006	52001	Safety/Security	\$727,751	(\$118,389)	\$609,362	1			\$0	1	\$119.555	\$489,807	20%		0.0%	19.6%	\vdash
51925380	554000		Radio Equipment (from 52001 at school level)	Ψ121,131	\$118,389	\$118,389	t	\$118.389		\$118.389	1	ψ110,000	\$409,007	100%		100.0%	100.0%	\vdash
51925380	554500		Technology /Infrastructure	\$1,801,111		\$1,801,111		ψ,000	\$21,364	\$21,364		\$937,243	\$842,504	53%		1.2%	53.2%	
51925380	553001		Athletics	\$2,729,912		\$2,729,912			, , , , , ,	\$0		\$591,227	\$2,138,685	22%		0.0%	21.7%	
TOTAL BEAUFO	ORT MIDDLE			\$5,258,774	\$0	\$5,258,774	\$0	\$118,389	\$21,364	\$139,753	\$0	\$1,648,025	\$3,470,996	34%		2.7%	34.0%	11.1%
	SLAND MIDE		lo r i io	\$70C		4700	004	****		\$700 · · ·	ļ			40000	├	400.001	100.001	1
51925381	552006		Safety/Security	\$722,097	6440.000	\$722,097	\$91,760	\$630,337		\$722,097			\$0			100.0%	100.0%	—
51925381 51925381	554000 539902		Radio Equipment (from District level 52001 Safety Secuirty)		\$118,389 \$5.059	\$118,389 \$5,059	-	\$118,389 \$5,059		\$118,389 \$5.059			\$0	100% 100%	1	100.0% 100.0%	100.0%	
51925381	539902	52001	Special Inspections (from District 01 Design Services) Technology software	1	\$5,059	\$5,059 \$8,897		\$5,059		\$5,059 \$8,897			(\$0) \$0			100.0%	100.0%	\vdash
51925381	544500		Technology Items under \$5,000	-	\$686	\$6,697		\$6,697		\$6,697			\$0		 	100.0%	100.0%	\vdash
51925381	554500		Technology /Infrastructure	\$1,795,645	(\$9.583)	\$1,786,062	t	\$326.101	\$282.697	\$608.798	1	\$700.111	\$477.153	73%		34.1%	73.3%	
TOTAL LADY'S				\$2,517,742	\$123,447	\$2,641,189	\$91,760	\$1,089,469	\$282,697	\$1,463,926	\$0		\$477,153			55.4%	81.9%	74.2%

51925383 552005 51925383 554000 51925383 554000 51925383 554000 51925385 552006 51925385 552006 51925385 539902 51925385 544500 51925385 554500 51925385 554500 51925385 554500 51925385 554500 51925385 554500 51925385 554500 51925387 552006 51925387 552006 51925387 552006 51925388 541004 51925387 552006 51925388 54500 51925388 54500 51925388 54500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925389 555006 51925389 555006 51925389 555006	ITERNATIONAL ACADEMY 50000 School Replacement 52001 Radio Equipment (from Owner contigency-50000) 50000 Playgrounds NTERNATIONAL ACADEMY DDLE 52001 Safety/Security 52005 Special Inspections (from District 01 Design Services)* 52005 Technology terms under \$5,000 52005 Technology terms under \$5,000 52005 Technology (Infrastructure 52008 Athletics Equip Under \$5,000 52008 Athletics IDDLE DMIDDLE 52001 Safety/Security 52001 Radio Equipment (from 52001 at school level) 50000 Renovations ND MIDDLE 50000 Renovations	\$62,195,973 \$62,483,864 \$62,443,864 \$627,226 \$1,559,728 \$991,362 \$3,178,316 \$707,020 \$26,056,736 \$26,763,786	\$6,150,042 \$118,389 (\$247,891) \$6,020,540 \$77,474 \$2,055 \$2,966 \$108 \$13,21,532 \$15,371 (\$417,986) \$1,001,520 (\$118,389) \$118,389 \$118,389	\$704,700 \$2,055 \$2,966 \$10,000 \$2,881,260 \$15,371 \$673,375 \$4,179,836 \$118,385 \$118,385 \$26,056,736	2020 JULY-JUNE \$494 \$494 \$494	\$0 \$118,389 \$337,457	\$13,734 \$13,734 \$13,734 \$13,834 \$13,734	TOTAL TO DATE \$2,274,458 \$118,389 \$0 \$2,392,847 \$394,329 \$2,055 \$2,966 \$108 \$508,564 \$5,883 \$508,564 \$5,883 \$508,564 \$5,883 \$508,565 \$5,966 \$108 \$5,883	P.O. ENCUMB \$0 \$0 \$0 \$0	\$62,806,292 \$62,806,292 \$310,371 \$2,372,696 \$9,488 \$501,944,503	\$3,265,265 \$0 \$0 \$3,265,265 \$0 \$0,00 \$0 \$0 \$0 \$0 \$71,428 \$71,428	% USED 95% 100% 100% 95% 100% 100% 100% 100% 100% 100% 100% 10	% COMP	% PTD 3.3% 100.0% 0.0% 3.5% 56.0% 100.0% 100.0% 3.5% 21.9%	% WCTD 95.2% 100.0% 0.0% 95.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 87.5% 98.3%	% CTD 32.5%
51925383 552006 51925383 554000 51925383 554000 51925383 553002 TOTAL ROBERT SMALLS IN 85 WHALE BRANCH MID 51925385 552006 51925385 534500 51925385 544500 51925385 554500 51925385 554500 51925385 554500 51925385 554500 51925387 555006 51925387 555006 51925387 552006 51925387 552006 51925388 541004 51925387 552006 51925388 54500 51925388 54500 51925388 54500 51925388 54500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925389 555006 51925389 555006 51925389 555006 51925389 555006 51925389 555006 51925389 555006 51925389 555006 51925389 555006 51925389 555006	50000 School Replacement	\$62,195,973 \$247,891 \$62,443,864 \$627,226 \$1,559,728 \$991,362 \$3,178,316 \$707,020 \$26,056,736 \$26,763,786	\$6,150,042 \$118,389 (\$247,691) \$6,020,540 \$77,474 \$2,055 \$2,966 \$108 \$1,321,532 \$15,371 (\$417,936) \$1,001,520 (\$118,389) \$118,389 \$0 \$0	\$68,346,015 \$118,385 \$68,464,404 \$704,700 \$2,055 \$2,966 \$1,05 \$1,5371 \$573,376 \$4,179,836 \$181,386 \$28,86,631	\$494 \$494 \$494 \$0 \$0	\$2,260,231 \$118,389 \$2,378,620 \$394,329 \$2,055 \$2,966 \$108 \$508,564 \$908,022 \$0,055 \$118,389 \$337,475	\$13,734 \$0 \$13,734 \$13,734 \$5,883 \$5,883	\$2,274,458 \$118,389 \$0 \$2,392,847 \$394,329 \$2,055 \$2,966 \$108 \$508,564 \$5,883 \$0 \$913,905	\$0 \$0 \$0	\$62,806,292 \$0 \$62,806,292 \$310,371 \$2,372,696 \$9,488 \$501,948	\$3,265,265 \$0 \$0 \$3,265,265 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	95% 100% 100% 95% 100% 100% 100% 100% 100% 100% 88%	COMP	3.3% 100.0% 0.0% 3.5% 56.0% 100.0% 100.0% 17.7% 38.3% 0.0%	95.2% 100.0% 0.0% 95.2% 100.0% 100.0% 100.0% 100.0% 100.0% 87.5%	32.5%
51925383 552006 51925383 554000 151925383 554000 151925383 554000 151925385 552006 151925385 552006 151925385 554050 151925385 544500 151925385 544500 151925385 554050 151925385 554050 151925385 554050 151925387 552006 151925387 552006 151925387 552006 151925387 552006 151925387 552006 151925387 552006 151925388 54500 151925388 54500 151925388 54500 151925388 54500 151925388 54500 151925388 54500 151925388 54500 151925388 54500 151925388 54500 151925388 554500 151925388 554500 151925388 554500 151925388 554500 151925388 554500 151925388 554500 151925388 554500 151925388 554500 151925388 554500 151925388 554500 151925388 554500 151925388 554500 151925388 555006 151925388 555006 151925388 555006 151925388 555006 151925388 555006 151925389 555006 151925389 555006 151925389 555006 151925389 555006 151925389 555006 151925389 555006 151925389 555006 151925389 555006	50000 School Replacement	\$247.891 \$62,443,864 \$627,226 \$1,559,728 \$991,362 \$3,178,316 \$707,020 \$26,056,736 \$26,763,756	\$118,389 (\$247,891) \$6,020,540 \$777,474 \$2,055 \$2,966 \$1,321,532 \$15,371 (\$417,986) \$1,001,520 (\$118,389) \$118,389 \$0 \$0	\$118,385 \$68,464,404 \$704,700 \$2,055 \$2,966 \$100 \$2,881,266 \$15,371 \$573,376 \$4,179,836 \$18,381 \$588,631 \$118,385 \$26,056,736	\$494 \$0 \$0	\$118,389 \$2,378,620 \$394,329 \$2,055 \$2,966 \$108 \$508,564 \$908,022 \$0 \$118,389 \$337,475	\$13,734 \$13,734 \$5,883 \$5,883	\$118,389 \$0 \$2,392,847 \$394,329 \$2,055 \$1,2966 \$108 \$508,564 \$5,883 \$0 \$913,905	\$0 \$0	\$0 \$62,806,292 \$310,371 \$2,372,696 \$9,488 \$501,948	\$0 \$3,265,265 \$0 \$0.00 \$0 \$0 \$0 \$0 \$71,428	100% 100% 95% 100% 100% 100% 100% 100% 100% 88%		56.0% 100.0% 3.5% 56.0% 100.0% 100.0% 17.7% 38.3% 0.0%	100.0% 0.0% 95.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 87.5%	
51925383 554000 51925383 554000 151925385 552006 51925385 552006 51925385 54500 51925385 54500 51925385 54500 51925385 54500 51925385 54500 51925385 554500 51925385 554500 51925385 554500 51925385 554500 51925385 554500 51925387 552006 51925387 552006 51925388 555001 TOTAL HILTON HEAD ISLANE 88 HE MCCRACKEN MID 51925388 54500 51925388 54500 51925388 54500 51925388 54500 51925388 555001 TOTAL HE MCCRACKEN MID 51925388 54500 51925388 555005 51925388 555005 51925388 555000 51925388 555000 51925388 555000 51925388 555000 51925388 555000 51925388 555000 51925389 555000 TOTAL BLUFFTON MIDDLE	52001 Radio Equipment (from Owner contigency- 50000)	\$247.891 \$62,443,864 \$627,226 \$1,559,728 \$991,362 \$3,178,316 \$707,020 \$26,056,736 \$26,763,756	\$118,389 (\$247,891) \$6,020,540 \$777,474 \$2,055 \$2,966 \$1,321,532 \$15,371 (\$417,986) \$1,001,520 (\$118,389) \$118,389 \$0 \$0	\$118,385 \$68,464,404 \$704,700 \$2,055 \$2,966 \$100 \$2,881,266 \$15,371 \$573,376 \$4,179,836 \$18,381 \$588,631 \$118,385 \$26,056,736	\$494 \$0 \$0	\$118,389 \$2,378,620 \$394,329 \$2,055 \$2,966 \$108 \$508,564 \$908,022 \$0 \$118,389 \$337,475	\$13,734 \$13,734 \$5,883 \$5,883	\$118,389 \$0 \$2,392,847 \$394,329 \$2,055 \$1,2966 \$108 \$508,564 \$5,883 \$0 \$913,905	\$0 \$0	\$0 \$62,806,292 \$310,371 \$2,372,696 \$9,488 \$501,948	\$0 \$3,265,265 \$0 \$0.00 \$0 \$0 \$0 \$0 \$71,428	100% 100% 95% 100% 100% 100% 100% 100% 100% 88%		56.0% 100.0% 3.5% 56.0% 100.0% 100.0% 17.7% 38.3% 0.0%	100.0% 0.0% 95.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 87.5%	
51925383 553002 TOTAL ROBERT SMALLS IN 85 WHALE BRANCH MID 51925385 552006 51925385 534500 51925385 544500 51925385 544500 51925385 544500 51925385 554500 51925385 554500 51925385 554500 51925387 552006 51925387 552006 51925387 552006 51925388 54000 51925388 54000 51925388 54000 51925388 54000 51925388 54000 51925388 54000 51925388 54000 51925388 54000 51925388 54000 51925388 54000 51925388 54000 51925388 54000 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 554500 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925389 555006 51925389 555006 51925389 555000 51925389 555000 51925389 555000 51925389 555000 51925389 555000	50000 Playgrounds	\$62,443,864 \$627,226 \$1,559,728 \$991,362 \$3,178,316 \$707,020 \$26,056,736 \$26,763,756	(\$247.891) \$6,020,540 \$77.474 \$2,055 \$2,966 \$108 \$1,321,532 \$15,371 (\$417.986) \$1,001,520 (\$118,389) \$118,389 \$0	\$68,464,404 \$704,700 \$2,055 \$2,966 \$108 \$15,371 \$41,179,836 \$15,371 \$41,179,836	\$0	\$2,378,620 \$394,329 \$2,055 \$2,956 \$108 \$508,564 \$908,022 \$0 \$118,389 \$337,457	\$13,734 \$13,734 \$5,883 \$5,883	\$2,392,847 \$394,329 \$2,055 \$2,966 \$108 \$508,564 \$5,883 \$0 \$913,905	\$0	\$62,806,292 \$310,371 \$2,372,696 \$9,488 \$501,948	\$0 \$3,265,265 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$71,428	100% 95% 100% 100% 100% 100% 100% 100% 88%		0.0% 3.5% 56.0% 100.0% 100.0% 100.0% 17.7% 38.3% 0.0%	0.0% 95.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 87.5%	
TOTAL ROBERT SMALLS IN	NTERNATIONAL ACADEMY DDLE 52001 Safety/Security 52005 Special Inspections (from District 01 Design Services)* 52005 Technology software 52005 Technology Hems under \$5,000 52005 Technology Hems under \$5,000 52008 Athletics 52008 Athletics Equip Under \$5,000 52008 Athletics IDDLE 10 MIDDLE 52001 Radio Equipment (from 52001 at school level) 52000 Renovations ND MIDDLE DDLE 52001 Safety/Security 52001 Safety/Security 52001 Safety/Security 52001 Safety/Security 52001 Safety/Security 52001 Safety/Security 52001 Safety/Security 52001 Safety/Security 52001 Safety/Security 52001 Safety/Security 52001 Safety/Security 52001 Safety/Security 52001 Safety/Security 52001 Safety/Security 52001 Safety/Security	\$62,443,864 \$627,226 \$1,559,728 \$991,362 \$3,178,316 \$707,020 \$26,056,736 \$26,763,756	\$6,020,540 \$77,474 \$2,055 \$2,966 \$108 \$1,321,532 \$1,321,532 \$15,791 \$1,001,520 \$118,389 \$0 \$0	\$704,700 \$2,055 \$2,966 \$10,000 \$2,881,260 \$15,371 \$673,375 \$4,179,836 \$118,385 \$118,385 \$26,056,736	\$0	\$394,329 \$2,055 \$2,966 \$108 \$508,564 \$908,022 \$0 \$118,389 \$337,457	\$5,883 \$5,883 \$5,883	\$2,392,847 \$394,329 \$2,055 \$2,966 \$108 \$508,564 \$5,883 \$913,905		\$310,371 \$2,372,696 \$9,488 \$501,948	\$3,265,265 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	95% 100% 100% 100% 100% 100% 100% 88%		3.5% 56.0% 100.0% 100.0% 100.0% 17.7% 38.3% 0.0%	95.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 87.5%	
85 WHALE BRANCH MID 51925385 552006 51925385 552006 51925385 539902 51925385 544500 51925385 544500 51925385 545004 51925385 554004 51925385 554004 51925387 552006 61925387 552006 70TAL HILTON HEAD ISLANT 88 HE MCCRACKEN MID 51925388 544500 51925388 54500 51925388 54500 51925388 54500 51925388 54500 51925388 554500 51925388 554500 51925388 554500 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925388 555006 51925389 555006 51925389 555006 51925389 555006 51925389 555000 51925389 555000 51925389 555000 51925389 555000 51925389 555000 51925389 555000 51925389 555000	DDLE	\$627,226 \$1,559,728 \$991,362 \$3,178,316 \$707,020 \$26,056,736 \$26,763,756	\$77,474 \$2,055 \$2,956 \$108 \$1,321,532 \$15,371 (\$417,986) \$1,001,520 (\$118,389) \$118,389 \$0	\$704,700 \$2,055 \$2,966 \$10,000 \$2,881,260 \$15,371 \$673,375 \$4,179,836 \$118,385 \$118,385 \$26,056,736	\$0	\$394,329 \$2,055 \$2,966 \$108 \$508,564 \$908,022 \$0 \$118,389 \$337,457	\$5,883 \$5,883 \$5,883	\$394,329 \$2,055 \$2,966 \$108 \$508,564 \$5,883 \$0 \$913,905		\$310,371 \$2,372,696 \$9,488 \$501,948	\$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$71,428	100% 100% 100% 100% 100% 100% 88%		56.0% 100.0% 100.0% 100.0% 17.7% 38.3% 0.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 87.5%	
\$1925385 \$52006 \$1925385 \$539022 \$1925385 \$339022 \$1925385 \$334500 \$1925385 \$44500 \$1925385 \$44500 \$1925385 \$44500 \$1925385 \$4500 \$1925385 \$54500 \$1925385 \$54500 \$1925387 \$52006 \$1925387 \$52006 \$1925387 \$52006 \$1925387 \$52005 \$1925387 \$52005 \$1925387 \$52005 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$55001 \$1025388 \$55001 \$1025388 \$55001 \$1025388 \$55000 \$1925389 \$1925389	52001 Safety/Security	\$1,559,728 \$991,362 \$3,178,316 \$707,020 \$26,056,736 \$26,763,756	\$2,055 \$2,966 \$108 \$1,321,532 \$15,371 (\$417,986) \$1,001,520 (\$118,389) \$118,389 \$10,001,520 \$10,001,520	\$2,055 \$2,966 \$106 \$2,811,260 \$15,371 \$573,376 \$4,179,836 \$118,385 \$26,056,736	\$0	\$2,055 \$2,966 \$108 \$508,564 \$908,022 \$0 \$118,389 \$337,457	\$5,883	\$2,055 \$2,966 \$108 \$508,564 \$5,883 \$0 \$913,905	\$0	\$2,372,696 \$9,488 \$501,948	\$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$71,428	100% 100% 100% 100% 100% 88%		100.0% 100.0% 100.0% 17.7% 38.3% 0.0%	100.0% 100.0% 100.0% 100.0% 100.0% 87.5%	25.69/
\$1925385 \$52006 \$1925385 \$539022 \$1925385 \$339022 \$1925385 \$334500 \$1925385 \$44500 \$1925385 \$44500 \$1925385 \$44500 \$1925385 \$4500 \$1925385 \$54500 \$1925385 \$54500 \$1925387 \$52006 \$1925387 \$52006 \$1925387 \$52006 \$1925387 \$52005 \$1925387 \$52005 \$1925387 \$52005 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$55001 \$1025388 \$55001 \$1025388 \$55001 \$1025388 \$55000 \$1925389 \$1925389	52001 Safety/Security	\$1,559,728 \$991,362 \$3,178,316 \$707,020 \$26,056,736 \$26,763,756	\$2,055 \$2,966 \$108 \$1,321,532 \$15,371 (\$417,986) \$1,001,520 (\$118,389) \$118,389 \$10,001,520 \$10,001,520	\$2,055 \$2,966 \$106 \$2,811,260 \$15,371 \$573,376 \$4,179,836 \$118,385 \$26,056,736	\$0	\$2,055 \$2,966 \$108 \$508,564 \$908,022 \$0 \$118,389 \$337,457	\$5,883	\$2,055 \$2,966 \$108 \$508,564 \$5,883 \$0 \$913,905	\$0	\$2,372,696 \$9,488 \$501,948	\$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$71,428	100% 100% 100% 100% 100% 88%		100.0% 100.0% 100.0% 17.7% 38.3% 0.0%	100.0% 100.0% 100.0% 100.0% 100.0% 87.5%	25.6%
\$1925385 539902 \$1925385 534500 \$1925385 544500 \$1925385 544500 \$1925385 544500 \$1925385 554500 \$1925385 554500 \$1925387 552006 \$1925387 552006 \$1925387 552006 \$1925387 552006 \$1925387 552006 \$1925387 552006 \$1925387 552006 \$1925387 552006 \$1925388 544000 \$1925388 54500 \$1925388 54500 \$1925388 54500 \$1925388 54500 \$1925388 54500 \$1925388 54500 \$1925388 554500 \$1925388 555006 \$1925388 555006 \$1925388 555006 \$1925388 555006 \$1925388 555006 \$1925388 555006 \$1925388 555006 \$1925388 555006 \$1925388 555006 \$1925388 555006 \$1925388 555006 \$1925389 555006 \$1925389 555006 \$1925389 555006 \$1925389 555006 \$1925389 555006 \$1925389 555006 \$1925389 555006	52005 Special Inspections (from District 01 Design Services)* 52005 Technology software 52005 Technology tems under \$5,000 52005 Technology Infrastructure 52008 Athletics Equip Under \$5,000 52008 Athletics 100	\$1,559,728 \$991,362 \$3,178,316 \$707,020 \$26,056,736 \$26,763,756	\$2,055 \$2,966 \$108 \$1,321,532 \$15,371 (\$417,986) \$1,001,520 (\$118,389) \$118,389 \$10,001,520 \$10,001,520	\$2,055 \$2,966 \$106 \$2,811,260 \$15,371 \$573,376 \$4,179,836 \$118,385 \$26,056,736	\$0	\$2,055 \$2,966 \$108 \$508,564 \$908,022 \$0 \$118,389 \$337,457	\$5,883	\$2,055 \$2,966 \$108 \$508,564 \$5,883 \$0 \$913,905	\$0	\$2,372,696 \$9,488 \$501,948	\$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$71,428	100% 100% 100% 100% 100% 88%		100.0% 100.0% 100.0% 17.7% 38.3% 0.0%	100.0% 100.0% 100.0% 100.0% 100.0% 87.5%	25.69/
\$1925385 534500 51925385 54500 51925386 54500 51925387 541004 51925387 552006 51925388 552006 51925389 552006 51925389 552006 51925389 552006 51925389 552006 51925389 552006 51925389 554500 51925389 554500 51925389 554500 51925389 554500 51925389 554500 51925389 554500 51925389 5550001 TOTAL BLUFFTON MIDDLE	52005 Technology software	\$991,362 \$3,178,316 \$707,020 \$26,056,736 \$26,763,756	\$2,966 \$108 \$1,321,532 \$15,371 (\$417,986) \$1,001,520 (\$118,389) \$118,389 \$0	\$2,966 \$108 \$2,881,260 \$15,371 \$573,376 \$4,179,836 \$588,631 \$118,388 \$26,056,736	\$0	\$2,966 \$108 \$508,564 \$908,022 \$0 \$118,389 \$337,457	\$5,883	\$2,966 \$108 \$508,564 \$5,883 \$0 \$913,905	\$0	\$9,488 \$501,948	\$0 \$0 \$0 \$0 \$0 \$71,428	100% 100% 100% 100% 88%		100.0% 17.7% 38.3% 0.0%	100.0% 100.0% 100.0% 100.0% 87.5%	25 69/
\$1925385 \$44500 \$1925385 \$54500 \$1925385 \$54500 \$1925385 \$54500 \$1925385 \$54500 \$1925385 \$55001 \$1925387 \$52006 \$1925387 \$52006 \$1925387 \$52006 \$1925387 \$52006 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$54500 \$1925388 \$55001 \$1925388 \$55000 \$1925389 \$1925389	52005 Technology Items under \$5,000	\$991,362 \$3,178,316 \$707,020 \$26,056,736 \$26,763,756	\$1,321,532 \$15,371 (\$417,986) \$1,001,520 (\$118,389) \$118,389 \$0 \$0	\$2,881,260 \$15,371 \$573,376 \$4,179,836 \$588,631 \$118,385 \$26,056,736	\$0	\$508,564 \$908,022 \$0 \$118,389 \$337,457	\$5,883	\$508,564 \$5,883 \$0 \$913,905	\$0	\$9,488 \$501,948	\$0 \$0 \$71,428	100% 100% 88%		17.7% 38.3% 0.0%	100.0% 100.0% 87.5%	25 60/
51925385 541004 51925385 553001 TOTAL WHALE BRANCH MII 87 HILTON HEAD ISLANT 51925387 552006 51925387 552006 TOTAL HILTON HEAD ISLANT 51925387 552006 TOTAL HILTON HEAD ISLANT 51925388 541000 51925388 541000 51925388 54500 51925388 54500 51925388 54500 51925388 554500 51925388 555001 TOTAL HE MCCRACKEN MII 70TAL HE MCCRACKEN MII 88 BUFFTON MIDDLE 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554000	52008	\$991,362 \$3,178,316 \$707,020 \$26,056,736 \$26,763,756	\$15,371 (\$417,986) \$1,001,520 (\$118,389) \$118,389 \$0 \$0	\$15,371 \$573,376 \$4,179,836 \$588,631 \$118,389 \$26,056,736	\$0	\$908,022 \$0 \$118,389 \$337,457	\$5,883	\$5,883 \$0 \$913,905	\$0	\$9,488 \$501,948	\$0 \$71,428	100% 88%		38.3% 0.0%	100.0% 87.5%	25 60/
\$1925385	52008	\$3,178,316 \$707,020 \$26,056,736 \$26,763,756	(\$417,986) \$1,001,520 (\$118,389) \$118,389 \$0 \$0	\$573,376 \$4,179,836 \$588,631 \$118,389 \$26,056,736	\$0	\$0 \$118,389 \$337,457	\$5,883	\$0 \$913,905 \$0	\$0	\$501,948	\$71,428	88%		0.0%	87.5%	25.6%
TOTAL WHALE BRANCH MI 87 HILTON HEAD ISLANT 51925387 552006 51925387 552005 TOTAL HILTON HEAD ISLAN 88 HE MCCRACKEN MID 51925388 541000 51925388 541000 51925388 54500 51925388 54500 51925388 54500 51925388 555001 TOTAL HE MCCRACKEN MID 89 BUFFTON MIDDLE 51925389 552006 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 5550001	IDDLE D MIDDLE 52001 Safety/Security 52001 Radio Equipment (from 52001 at school level) 50000 Renovations ND MIDDLE DDLE 52001 Safety/Security 52001 Safety/Security 52001 Safety/Security 52005 Technology software	\$3,178,316 \$707,020 \$26,056,736 \$26,763,756	\$1,001,520 (\$118,389) \$118,389 \$0	\$4,179,836 \$588,631 \$118,389 \$26,056,736	\$0	\$0 \$118,389 \$337,457	\$0	\$913,905 \$0	\$0							25 Cº/
87 HILTON HEAD ISLAN: 51925387 552006 51925387 552005 19225387 552005 TOTAL HILTON HEAD ISLAN 88 HE MCCRACKEN MID 51925388 541000 51925388 5441000 51925388 5445000 51925388 545000 151925388 554500 151925388 554500 170TAL HE MCCRACKEN MID 88 BLUFFTON MIDDLE 51925389 554500 51925389 554500 51925389 554500 51925389 554500 51925389 554500 51925389 554500 51925389 554500 51925389 554500 51925389 554500 51925389 554500 51925389 554500 51925389 554500	NO MIDDLE	\$707,020 \$26,056,736 \$26,763,756	(\$118,389) \$118,389 \$0	\$588,631 \$118,389 \$26,056,736	\$0	\$0 \$118,389 \$337,457	\$0	\$0	\$0	\$3,194,503	\$71,428	98%		21.9%	98.3%	25 60/
51925387 552006 51925387 554000 51925387 554000 151925387 552005 TOTAL HILTON HEAD ISLAN 88 HE MCCRACKEN MID 51925388 552008 51925388 541000 51925388 544500 51925388 54500 51925388 554500 151925388 554500 151925388 554500 51925389 554500 51925389 555006 51925389 555006 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554000	52001 Safety/Security	\$26,056,736 \$26,763,756	\$118,389 \$0 \$0	\$118,389 \$26,056,736		\$118,389 \$337,457										45.6%
51925387 552006 51925387 554000 51925387 554000 151925387 552005 TOTAL HILTON HEAD ISLAN 88 HE MCCRACKEN MID 51925388 552008 51925388 541000 51925388 544500 51925388 54500 51925388 554500 151925388 554500 151925388 554500 51925389 554500 51925389 555006 51925389 555006 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554000	52001 Safety/Security	\$26,056,736 \$26,763,756	\$118,389 \$0 \$0	\$118,389 \$26,056,736		\$118,389 \$337,457										
51925387 554000 51925387 552005 TOTAL HILTON HEAD ISLAN 88 HE MCCRACKEN MID 51925388 552006 51925388 544500 51925388 544500 51925388 544500 51925388 554500 51925388 553001 TOTAL HE MCCRACKEN MID 89 BLUFFTON MIDDLE 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554000	52001 Radio Equipment (from 52001 at school level) 50001 Renovations ND MIDDLE 52001 Safety/Security 52001 Safety/Security 52005 Technology software	\$26,056,736 \$26,763,756	\$118,389 \$0 \$0	\$118,389 \$26,056,736		\$118,389 \$337,457										
51925387 552005 TOTAL HILTON HEAD ISLAN 88 HE MCCRACKEN MID 51925388 552006 51925388 541000 51925388 544500 51925388 54500 51925388 554500 10707AL HE MCCRACKEN MID 10707A	50000 Renovations	\$26,763,756	\$0 \$0	\$26,056,736	\$0	\$337,457	\$0	6440 200			\$588,631	0%		0.0%	0.0%	
TOTAL HILTON HEAD ISLAN	ND MIDDLE	\$26,763,756	\$0		\$0				\$0	\$0	\$0	100%		100.0%	100.0%	
88 HE MCCRACKEN MID 51925388 552006 51925388 541000 51925388 544500 51925388 544500 51925388 544500 51925388 553001 TOTAL HE MCCRACKEN MID 89 BUFFTON MIDDLE 51925389 554000 51925389 554000 51925389 554500 51925389 554500	DDLE 52001 Safety/Security 52001 Safety/Security 52001 Safety/Security 52005 Technology software			\$26,763,756	\$0		\$174,839	\$512,296	\$0	\$1,096,682	\$24,447,758	6%		2.0%	6.2%	
51925388 552006 51925388 541000 51925388 544500 51925388 544500 51925388 554500 51925388 553001 TOTAL HE MCCRACKEN MI 89 BLUFFTON MIDDLE 51925389 554000 51925389 554000 51925389 554000 51925389 554500 51925389 554500 51925389 555001 TOTAL BLUFFTON MIDDLE	52001 Safety/Security 52001 Safety/Security 52005 Technology software	\$830,412	(\$1.198)			\$455,846	\$174,839	\$630,685	\$0	\$1,096,682	\$25,036,389	6%		2.4%	6.5%	2.8%
51925388 552006 51925388 541000 51925388 54500 51925388 54500 51925388 554500 51925388 553001 TOTAL HE MCCRACKEN MI 89 BLUFFTON MIDDLE 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554500 51925389 555001 TOTAL BLUFFTON MIDDLE	52001 Safety/Security 52001 Safety/Security 52005 Technology software	\$830,412	(\$1.198)													
51925388 541000 51925388 534500 51925388 544500 51925388 554500 51925388 554500 TOTAL HE MCCRACKEN MIN 88 BLUFFTON MIDDLE 51925389 554000 51925389 554000 51925389 554000 51925389 554000 51925389 554000 TOTAL BLUFFTON MIDDLE	52001 Safety/Security 52005 Technology software	\$830,412	(\$1.198)													
51925388 534500 51925388 544500 51925388 554500 51925388 553001 TOTAL HE MCCRACKEN MI 89 BLUFFTON MIDDLE 51925389 554000 51925389 554000 51925389 553001 TOTAL BLUFFTON MIDDLE	52005 Technology software			\$829,214		\$454,858	\$75,956	\$530,814	\$0	\$298,399	\$0	100%			100.0%	
51925388 544500 51925388 554500 51925388 553001 TOTAL HE MCCRACKEN MID 89 BLUFFTON MIDDLE 51925389 552006 51925389 554000 51925389 554500 51925389 554500 TOTAL BLUFFTON MIDDLE			\$1,198	\$1,198		\$1,198		\$1,198			\$0	100%		100.0%	100.0%	
51925388 554500 51925388 553001 TOTAL HE MCCRACKEN MI 89 BLUFFTON MIDDLE 51925389 554000 51925389 554000 51925389 554500 51925389 553001 TOTAL BLUFFTON MIDDLE			\$20,759	\$20,759 \$5,943		\$20,759		\$20,759 \$1,637	\$4.306		\$0 \$0	100%		100.0% 27.5%	100.0%	
51925388 553001 TOTAL HE MCCRACKEN MI 89 BLUFFTON MIDDLE 51925389 552006 51925389 554000 51925389 554500 51925389 553001 TOTAL BLUFFTON MIDDLE		\$2.064.992	\$5,943 \$382,933	\$2,447,925		\$1,637 \$860,108	\$168,990	\$1,037	\$4,306	\$986.033	\$432.793	100% 82%		42.0%	100.0% 82.3%	
70TAL HE MCCRACKEN MI 89 BLUFFTON MIDDLE 51925389 552006 51925389 554000 51925389 554500 51925389 553001 TOTAL BLUFFTON MIDDLE		\$2,064,992	\$382,933	\$2,447,925	\$54.131	\$509,523	\$102,981	\$1,029,098	\$0	\$597,624	\$432,793 \$196.636	82%		45.6%	86.5%	
89 BLUFFTON MIDDLE 51925389 552006 51925389 554000 51925389 554500 51925389 553001 TOTAL BLUFFTON MIDDLE		\$4.356.299	\$409.635	\$4.765.934	\$54,131 \$54.131	\$1.848.084	\$347.928	\$2,250,142	\$4.306	\$1.882.056	\$629.430	87%		47.2%	86.8%	60.9%
51925389 552006 51925389 554000 51925389 554500 51925389 553001 TOTAL BLUFFTON MIDDLE		\$4,550,255	\$403,033	ψ4,703,334	\$34,131	\$1,040,004	\$341,520	92,230,142	\$4,500	φ1,002,030	\$023,430	01/6		47.2/0	00.076	00.570
51925389 552006 51925389 554000 51925389 554500 51925389 553001 TOTAL BLUFFTON MIDDLE																
51925389 554500 51925389 553001 TOTAL BLUFFTON MIDDLE	52001 Safety/Security	\$754.346	(\$118,389)	\$635.957				\$0			\$635.957	0%		0.0%	0.0%	
51925389 553001 TOTAL BLUFFTON MIDDLE	52001 Radio Equipment (from 52001 at school level)	7.2.,2	\$118,389	\$118.389		\$118,389		\$118.389			\$0	100%		100.0%	100.0%	
TOTAL BLUFFTON MIDDLE	52005 Technology /Infrastructure	\$1.878.537		\$1.878.537		, .,,		\$0			\$1.878.537	0%		0.0%	0.0%	
	52008 Athletics	\$317,066		\$317,066				\$0			\$317,066	0%		0.0%	0.0%	
		\$2,949,949	\$0	\$2,949,949	\$0	\$118,389	\$0	\$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	\$1,136,688		\$1,499,451			\$0	100%			100.0%	
51925390 539902	52001 Special Inspections (from District 01 Design Services)		\$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		\$1,827,701	\$639,167	\$2,466,868		\$2,997,052	\$36,469	99%		44.8%	99.3%	
51925390 532100	52008 Utility Permits and Fees	-	\$1,111	\$1,111		\$1,111	.	\$1,111			\$0	100%		100.0%	100.0%	
51925390 539902	52008 Special Inspections (from District 01 Design Services)*	64.000.700	\$1,651	\$1,651		\$1,651	6000 404	\$1,651		#0.007.007	\$0	100%		100.0%	100.0%	
51925390 553001 TOTAL BEAUFORT HIGH	52008 Athletics	\$4,206,793 \$9,029,903	\$2,297,987 \$4,527,687	\$6,504,780 \$13,557,590	\$362,763	\$3,175,517 \$6,177,561	\$606,434 \$1,245,601	\$3,781,951	**	\$2,687,097	\$35,732	99% 99%		58.1% 57.4%	99.5%	71.6%
TOTAL BEAUTURI HIGH	, 	\$9,0∠9,903	\$4,5∠1,687	\$13,557,590	\$3 6∠,/63	\$6,177,561	φ1,∠45,001	\$7,785,925	\$0	\$5,684,149	\$87,517	99%		57.4%	99.4%	/1.6%
92 BATTERY CREEK HIG		+	-	 			+				-	-			\longrightarrow	
51925392 554000			\$118.389	\$118.389	\$0	\$118.389	\$0	\$118.389	\$0	en.	\$0	100%		100.0%	100.0%	
51925392 554000	50000 Renovations Construction	\$46,298,330	\$3,109,348		\$0 \$0	\$2,753,658	\$816,790	\$3,570,449	\$0	\$45.837.230	(\$0)	100%		7.2%	100.0%	
51925392		\$125,000	\$0,109,348		\$0	\$74,729	\$010,790	\$74.729	\$0	\$43,037,230	(++/	60%	-	59.8%	59.8%	
51925392	50000 Pre-Construction/Site Pren	\$3,473,749	(\$140.000)	\$3,333,749	\$0	\$2.554.407	\$0	\$2,554,407	\$0	\$734.139	\$45,203	99%	-	76.6%	98.6%	
51925392	50000 Pre-Construction/Site Prep 50000 Design Consultants	\$3,100,383	(\$2.314.339)	\$786.044	\$494	\$23,768	\$124.680	\$148.941	\$0	\$754,159	\$637,103	19%		18.9%	18.9%	
51925392	50000 Design Consultants		(\$773.398)	\$2,304,913	\$17.097	\$0	\$0	\$17.097	\$0	\$415,454	\$1.872.363	19%		0.7%	18.8%	
TOTAL BATTERY CREEK HI	50000 Design Consultants 50000 Various Vendors	\$3.078.311			\$17,590	\$5.524.951	\$941.470	\$6,484,011								
	50000 Design Consultants 50000 Various Vendors 50000 FF&E	\$3,078,311 \$56.075,773	\$0	1 300.0/5.//3					\$0	\$46.986.822	\$2,604,939	95%		11.6%	95.4%	44.8%

9/30/2021 Amount Approved: \$344,610,000 Nov. 2019 **=%PTD of Contingency is % used to date (F /E) С Е G Н М N 0 Р Q R Referendum Capital Projects 2019 2020 2021 2022 TOTAL TO P.O. ENCUMB % % % % APPROP ADJSTMTS BUDGET JULY-JUNE JULY-JUNE JULY-SEPT DATE **ENCUMB** CONT BUDGET USED COMP PTD WCTD CTD 94 WBECHS 52001 Safety/Security \$717.69 \$599,306 0.0% 0.0% 51925394 554000 52001 Radio Equipment (from 52001 at school level) \$118.389 \$118,389 \$118.389 \$118.38 \$0 100% 100.0% 100.0% 534500 52005 Technology software \$2,966 \$2,966 \$2,966 \$2.96 \$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 \$1,920,507 \$8.877 \$8.87 \$1.911.631 0% 0.5% 0.5% 51925394 539902 52008 Special Inspections (from District 01 Design Services) \$1,392 \$1,392 \$1,392 \$1,392 100% 100.0% 100.0% \$0 553001 52008 Athletics \$371,30 \$318,54 \$1,221,475 100% 98.8% TOTAL WHALE BRANCH EARLY COLLEGE HIGH \$3,012,57 \$1,222,867 \$4,235,444 \$1,387,600 \$1,706,145 \$18,362 \$2,510,937 41% 40.3% 40.7% 40.3% HILTON HEAD ISLAND HIGH \$1 259 919 51925396 552006 52001 Safety/Security \$1,378,308 \$8.704 \$8 704 \$316 \$1 250 899 1% 0.7% 0.7% 554000 52001 Radio Equipment (from 52001 at school level) \$118 389 \$118 389 51925396 \$118,389 \$118 389 100.0% 100.0% \$0 100% 51925396 539902 52008 Special Inspections (from District 01 Design Services) \$790 \$125 \$790 \$0 100% \$790 \$665 51925396 \$5,612,196 \$876,128 \$5,612,86 \$6,02 \$866,632 \$2,132,34 \$2,603,726 15.6% 53.6% 553001 52008 Athletics \$3,468 54% 51925396 539513 50000 TOTAL HILTON HEAD ISLAND HIGH 50000 Design for building renovations \$3,145,246 \$10,136,540 \$3,145,246 \$6,999,871 0% **31%** 0.0% **9.9%** \$3,145,24 \$10,136,41 0.0% \$1,004,011 \$125 \$6,027 \$994,390 \$3,593 \$2,132,658 30.9% 30.1% 97 MAY RIVER HIGH \$4,429,89 51925397 50000 Building additions \$15,691.69 \$15,691,698 \$7,426,519 \$25,436 \$11.881.85 \$24.564 \$46.65 76.2% 51925397 552006 52001 Safety/Security \$1,467,59 \$1,349,201 \$1,349,201 0% 0.0% 0.0% 554000 52001 Radio Equipment (from 52001 at school level) 553001 52008 Athletics 51925397 51925397 \$118,389 \$118,389 \$7,521,179 \$118.389 \$0 100% \$7,502,523 0% \$118,38 100.0% 100.0% \$7,521,17 51925397 50001 CATE expansion \$790,85 \$790,857 \$790,857 0% 0.0% 0.0% 552005 TOTAL MAY RIVER HIGH \$25,471,324 \$0 \$25,471,324 \$4,429,895 \$7,544,908 \$25,436 \$12,000,239 \$24,564 \$65,314 \$13,381,207 47% 47.1% 47.5% 47.4% 98 BLUFFTON HIGH 51925398 552006 52001 Safety/Security \$994,12 \$875,733 \$875,733 0% 0.0% 0.0% \$118.389 554000 52001 Radio Equipment (from 52001 at school level) \$118.38 \$118.38 51925398 \$118.389 \$0 100% 100.0% 100.0% 51925398 554500 52005 Technology /Infrastructure \$2,469,88 \$1,402,886 \$1.066.996 57% 0.0% 56.8% \$2,469,882 51925398 541007 52008 Athletic Equipment <\$5,000 \$4.807 \$4.807 \$4.807 \$0 100% 100.0% 100.0% \$4.807 51925398 541004 52008 Athletic Supplies \$1,604 \$0 100% \$1,604 \$1,604 \$1.604 100.0% 100.0% 52008 Survey for Athletic \$5,445 \$0 100% 0.0% 51925398 52008 Special Inspections (from District 01 Design Services) \$128 \$128 \$128 \$0 100% 100.0% 100.0% \$128 51925398 553001 52008 Athletics \$2,984,348 50% \$4.927.077 48% \$5,968,826 \$9,432,830 \$5,956,970 \$9.432.958 49.9% \$128 2.4% 47.8% \$4 281 268

\$0 \$344 610 000 \$14 030 690

\$344 610 000

\$58 360 533 \$6 635 736

\$79 026 959

\$622.860 \$152.081.920 \$112.878.261 67%

22 9% 67 2%

GRAND TOTAL Referendum 2019

Battery Creek High School Renovation

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ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JUI Y-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLE
92 SCHOOL RENOVATION		7	7.2001	20202.			002.02						
02 00.1002 112.10 111.101.													
CONSTRUCTION													
51925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449	\$15,641,229	\$49,407,678		\$2,753,658	\$816,790	\$3,570,449		\$45,837,230	(\$0)	100.0%	
51925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961	(\$2,984,961)	\$0				\$0			\$0	100.0%	
51925392 553001 50000	ATHLETICS	\$1,377,844	(\$1,377,844)	\$0				\$0			\$0	100.0%	
51925392 552500 50000	CATE EXPANSION	\$2,806,061	(\$2,806,061)	\$0				\$0			\$0	100.0%	
51925392 552100 50000	FEE, TAXES, BONDS	\$456,838	(\$456,838)	\$0				\$0			\$0	100.0%	
51925392 552000 50000	GC OHP	\$2,069,608	(\$2,069,608)	\$0		\$0	\$0	\$0			\$0	100.0%	
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569	(\$2,836,569)	\$0				\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$46,298,330	\$3,109,348	\$49,407,678	\$0	\$2,753,658	\$816,790	\$3,570,449	\$0	\$45,837,230	(\$0)	100.0%	
PRE-CONST/SITE PREP													
51925392 539516 50000	SURVEY/WETLANDS	\$75,000		\$75,000	\$0	\$67,579		\$67,579			\$7,422	90.1%	
51925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000		\$25,000		\$7,150		\$7,150			\$17,850	28.6%	
51925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000		\$25,000				\$0			\$25,000	0.0%	
				\$0	\$0			\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$125,000	\$0	\$125,000	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$50,272	59.8%	
DESIGN CONSULTANTS													
51925392 539513 50000	A/E FEES	\$2,895,640	\$199,906	\$3,095,546		\$2,476,437		\$2,476,437		\$619,109	(\$0)	100.0%	
51925392 539521 50000	REIMBURSABLES	\$148,000		\$148,000		\$32,970		\$32,970		\$115,030	\$0		
51925392 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)	\$0				\$0			\$0		
51925392 539519 50000	OTHER CONSULANTS	\$50,000	(\$50,000)	\$0				\$0			\$0		
51925392 535923 50000	CM/GC PRECONSTRUCTION FEE	\$204,677	(\$159,677)	\$45,000		\$45,000		\$45,000			\$0	100.0%	
51925392 569003 50000	DESIGN CONTINGENCY	\$150,432	(\$105,229)	\$45,203				\$0			\$45,203	0.0%	
	TOTAL DESIGN CONSULTANTS	\$3,473,749	(\$140,000)	\$3,333,749	\$0	\$2,554,407	\$0	\$2,554,407	\$0	\$734,139	\$45,203	98.6%	
VARIOUS VENDORS													
51925392 535000 50000	ADVERTISING	\$2,000		\$2,000	\$494	\$1,163		\$1,657			\$343		
51925392 536000 50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	
51925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$128		\$128			\$4,872	2.6%	
51925392 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865		\$15,865				\$0			\$15,865	0.0%	
51925392 532400 50000	BUILDER'S RISK INSURANCE	\$185,147		\$185,147		\$14,712	\$124,680	\$139,392			\$45,755		
51925392 569004 50000	OWNER CONTINGENCY	\$2,314,339	(\$2,314,339)	\$0				\$0			\$0		
51925392 539902 50000	INSPECTION FEES	\$452,032		\$452,032		\$6,774		\$6,774			\$445,258	1.5%	
51925392 532100 50000	UTILITIES COST/FEES	\$125,000		\$125,000		\$990		\$990			\$124,010		
	TOTAL VARIOUS VENDORS	\$3,100,383	(\$2,314,339)	\$786,044	\$494	\$23,768	\$124,680	\$148,941	\$0	\$0	\$637,103	18.9%	

9/30/2021

2019 Referendum

ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
FF&E	2010 1 1002310	ATTRO	ADOUTINTO	DODOL!	OOL! OOKL	JOET JOHE	0021-0211	DAIL		LITOUILE	DODOL!	T	
51925392 554000 52001	Radio Equipment (from Owner contigency- 50000)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100.0%	
51925392 541004 50000	ATHLETIC EQUIPMENT	\$550,000	(\$450,000)	\$100,000				\$0			\$100,000	0.0%	,
51925392 554000 52008	ATHLETIC EQUIPMENT OVER \$5,000	\$17,097		\$17,097	\$17,097			\$17,097			\$0	100.0%	
51925392 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$120,000		\$120,000				\$0			\$120,000	0.0%	
51925392 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,603,231	(\$273,398)	\$1,329,833				\$0		\$415,454	\$914,379	31.2%	
51925392 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$8,000		\$8,000				\$0			\$8,000	0.0%	
51925392 541005 50000	CATE EQUIPMENT	\$130,724	(\$50,000)	\$80,724				\$0			\$80,724	0.0%	
51925392 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$607,384		\$607,384				\$0			\$607,384	0.0%	
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875		\$41,875				\$0			\$41,875	0.0%	
	TOTAL FF&E	\$3,078,311	(\$655,009)	\$2,423,302	\$17,097	\$118,389	\$0	\$135,486	\$0	\$415,454	\$1,872,363	22.7%	,
	TOTAL INDIRECT COST	\$9,777,443	(\$3,109,348)	\$6,668,095	\$17,590	\$2,771,292	\$124,680	\$2,913,563	\$0	\$1,149,593	\$2,604,940	60.9%	
													1
													1
													oxdot
	TOTAL BCHS RENOVATIONS	\$56,075,773	\$0	\$56,075,773	\$17,590	\$5,524,951	\$941,470	\$6,484,011	\$0	\$46,986,822	\$2,604,939	95.4%	d

Radio Equipment (from Owner contigency- 50000) - \$118,389

New Robert Smalls International Academy Replacement

9/30/2021

2019 Referendum

ACCOUNTS FOR: 519		ORIGINAL	TRANFRS	REVISED	2020	2021	2022	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
	2019 PROJECTS	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
CONSTRUCTION													
51925383 552001 50000	SITE DEVELOPMENT	\$3.500.000	(\$3.500.000	\$0				\$0		1	\$0	100.0%	6
51925383 552005 50000	BUILDING & SITE CONSTRUCTION	\$39.478.612		\$61.698.567				\$0		\$61.698.567	\$0		
51925383 539904 50000	DEMO EXISTING BUILDING	\$1,250,000		\$0				\$0		ψο 1,000,001	\$0		
51925383 553000 50000	ATHLETICS, PARKING LOTS, FINAL SITE	\$2,800,000		\$0				\$0			\$0		
51925383 552100 50000	TAXES, FEES & BONDS	\$524,839		\$0				\$0			\$0		
51925383 552000 50000	GC OHP	\$2.377.673		\$0				\$0			\$0		
51925383 569001 50000	CONSTRUCTION CONTINGENCY	\$3,245,597		\$0		\$0	\$0	\$0			\$0		
	TOTAL CONSTRUCTION			\$61,698,567	\$0	\$0	\$0	\$0	\$0	\$61,698,567	\$0		
		, , , ,	, ,	, , , , , , ,		,				, , , , , , , ,			1
PRE-CONST/SITE PREP			İ	1									
51925383 539516 50000	SURVEY	\$84,000	(\$18,055	\$65,945		\$65,945		\$65,945		\$0	\$0	100.0%	6
51925383 539514 50000	GEOTECHNICAL CONSULTANT	\$35,000	(\$25,210	\$9,790		\$8,525		\$8,525		\$1,265	\$0	100.0%	6
51925383 539516 50000	WETLANDS	\$25,000	(\$21,612	\$3,388		\$3,388		\$3,388		\$0	\$0	100.0%	6
51925383 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000	\$0				\$0			\$0	100.0%	6
													1
	TOTAL PRE-CONST/SITE PREP	\$169,000	(\$89,877	\$79,123	\$0	\$77,858	\$0	\$77,858	\$0	\$1,265	\$0	100.0%	6
			1										
DESIGN CONSULTANTS													1
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES	\$235,143	(\$235,143	\$0				\$0			\$0	100.0%	ó
51925383 539513 50000	A/E FEES	\$3,190,599	(\$452,002	\$2,738,597		\$2,156,645	\$13,693	\$2,170,338		\$568,259	\$0	100.0%	ó
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236	\$123,236		\$17,892	\$41	\$17,933		\$105,303	\$0	100.0%	ó
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE		\$0	\$0				\$0			\$0	100.0%	ó
51925383 539500 50000	TECHNOLOGY CONSULTANTS	\$50,000	(\$50,000)	\$0				\$0			\$0	100.0%	ó
51925383 539519 50000	OTHER CONSULANTS	\$100,000	(\$100,000)	\$0				\$0			\$0	100.0%	ó
51925383 569003 50000	DESIGN CONTINGENCY	\$95,718	(\$95,718	\$0				\$0			\$0	100.0%	ó
	TOTAL DESIGN CONSULTANTS	\$3,721,460	(\$859,627	\$2,861,833	\$0	\$2,174,537	\$13,734	\$2,188,271	\$0	\$673,562	2 \$(100.0%	6
								-					
VARIOUS VENDORS													
51925383 535000 50000	ADVERTISING	\$4,000		\$4,000	493.63	\$2,583		\$3,077	\$0		\$923	76.9%	6
51925383 536000 50000	PRINTING AND BINDING	\$2,000		\$2,000		\$264		\$264			\$1,736	13.2%	6
51925383 539901 50000	CONSTRUCTION PERMITS & FEES	\$35,000		\$35,000		\$128		\$128			\$34,872		
51925383 534500 50000	USER PURCHASED TECHNOLOGY	\$10,000		\$10,000				\$0			\$10,000		
51925383 532400 50000	BUILDER'S RISK INSURANCE	\$265,883	\$173,000	\$438,883				\$0		\$432,898	\$5,985	98.6%	6
51925383 569004 50000	OWNER CONTINGENCY	\$1,595,300	(\$1,595,300)	\$0				\$0			\$0	100.0%	6
51925383 539902 50000	INSPECTION FEES	\$375,000		\$375,000		\$4,860		\$4,860			\$370,140	1.3%	ó
51925383 532100 50000	UTILITIES COST/FEES	\$124,500)	\$124,500				\$0			\$124,500	0.0%	ó
	TOTAL VARIOUS VENDORS	\$2,411,683	(\$1,422,300	\$989,383	\$494	\$7,836	\$0	\$8,329	\$0	\$432,898	\$548,156	44.6%	6
			1										1

9/30/2021

2019 Referendum

ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
FF&E													
51925383 554000 52001	Radio Equipment (from Owner contigency- 50000)	\$0	\$118,389	\$118,389		\$118,389		\$118,389			\$0	100.0%	
51925383 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,325,000		\$1,325,000				\$0			\$1,325,000	0.0%	
51925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$25,000		\$25,000				\$0			\$25,000	0.0%	
51925383 541004 50000	ATHLETIC EQUIPMENT	\$102,109		\$102,109				\$0			\$102,109	0.0%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000		\$25,000				\$0			\$25,000	0.0%	
51925383 553002 50000	PLAYGROUNDS	\$247,891	(\$247,891)	\$0				\$0			\$0	100.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000		\$335,000				\$0			\$335,000	0.0%	
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000		\$750,000				\$0			\$750,000	0.0%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000		\$155,000				\$0			\$155,000	0.0%	
	TOTAL FF&E	\$2,965,000	(\$129,502)	\$2,835,498	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$2,717,109	4.2%	
	TOTAL INDIRECT COST	\$9,267,143	(\$2,501,306)	\$6,765,837	\$494	\$2,378,620	\$13,734	\$2,392,847	\$0	\$1,107,725	\$3,265,265	51.7%	
			•					•		•			
													1
	TOTAL RSIA	\$62,443,864	\$6,020,540	\$68,464,404	\$494	\$2,378,620	\$13,734	\$2,392,847	\$0	\$62,806,292	\$3,265,265	95.2%	

Radio Equipment (from Owner contigency- 50000) \$118,389

River Ridge Academy Additions

ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETI
79 RRA Additions													
CONSTRUCTION													
51925379 552001 50000	SITE DEVELOPMENT			\$0	\$0			\$0			\$0	100.0%	
51925379 552005 50000	BUILDING & SITE CONSTRUCTION	\$8,701,097		\$8,701,097	\$4,515,105	\$3,830,539		\$8,345,644		\$355,453	\$0	100.0%	
51925379 569001 50000	CONSTRUCTION CONTINGENCY	\$303,023		\$303,023	\$0	\$0	\$0	\$0		\$303,023	\$0	100.0%	
	TOTAL CONSTRUCTION	\$9,004,120	\$0	\$9,004,120	\$4,515,105	\$3,830,539	\$0	\$8,345,644	\$0	\$658,476	\$0	100.0%	
PRE-CONST/SITE PREP									 				
51925379 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0			\$0			\$0	100.0%	
51925379 539516 50000	WETLANDS & LAND SURVEY	\$49.555		\$49.555	\$0			\$0			\$49.555		
51925379 539510 50000	TRAFFIC ANALYSIS REPORT	φ49,333		\$49,555	\$0			\$0	+ +		\$49,333		1
31923379 339322 30000	TOTAL PRE-CONST/SITE PREP	\$49,555	\$0		\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0			
DESIGN CONSULTANTS													<u> </u>
51925379 539513 50000	A/E FEES			\$0				\$0			\$0		
51925379 539521 50000	REIMBURSABLES	\$146,471	(\$69,170)	\$77,301				\$0			\$77,301		
51925379 539500 50000	TECHNOLOGY CONSULTANTS			\$0				\$0			\$0	100.0%	
51925379 539519 50000	OTHER CONSULANTS			\$0				\$0			\$0	100.0%	
51925379 569003 50000	DESIGN CONTINGENCY			\$0				\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$146,471	(\$69,170)	\$77,301	\$0	\$0	\$0	\$0	\$0	\$0	\$77,301	0.0%	
VARIOUS VENDORS			-	-	-								
51925379 535000 50000	ADVERTISING			\$0				\$0	\$0		\$0	100.0%	1
51925379 536000 50000	PRINTING & BINDING			\$0				\$0			\$0		ļ
51925379 534500 50000	USER PURCHASED TECHNOLOGY			\$0				\$0 \$0			\$0		
51925379 539901 50000	CONSTRUCTION PERMITS & FEES			\$0				\$0			\$0		ļ
51925379 539901 50000	INSPECTION FEES	\$27,799	\$68.339		46.634	\$42.395		\$89.029	-		\$7.109		
		\$21,199			\$5,314	\$42,395		,					
51925379 532400 50000	INSURANCE	A74.040	\$5,314	\$5,314				\$5,314			\$0 \$0		
51925379 532100 50000	UTILITIES COST/FEES TOTAL VARIOUS VENDORS	\$71,312 \$99.111		\$71,312 \$172.764	\$71,312 \$123,260	\$42.395	\$0	\$71,312 \$165.655	\$0	\$0	7.7		
		400 ,	V. 0,000	V2 ,	V.120,200	V :=,000	ų.	¥ ,	40		\$7,100	00.070	
FF&E		*****	(4.57)	4000000		A. 17 0.10		A. 17 0.10		40.054	40.40.700	20.00/	
51925379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$396,443	(\$57)	\$396,386		\$147,249		\$147,249	├	\$6,354	\$242,783		.
51925379 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0				\$0			\$0		
51925379 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0				\$0			\$0		
51925379 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0				\$0			\$0		
51925379 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000		\$888	\$888		\$888		\$888			\$0		
51925379 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0				\$0			\$0	100.0%	
	TOTAL FF&E	\$396,443	\$831	\$397,274	\$0	\$148,137	\$0	\$148,137	\$0	\$6,354	\$242,783	38.9%	
		****									****	45.55	
	TOTAL INDIRECT COST	\$691,580	\$5,314	\$696,894	\$123,260	\$190,532	\$0	\$313,792	\$0	\$6,354	\$376,748	45.9%	-
51925379 569004 50000	PROJECT CONTINGENCY	\$186,409	(\$5,314)	\$181,095					† †		\$181,095		
	TOTAL RRA ADDITIONS	\$9,882,109	\$0	\$9,882,109	\$4,638,365	\$4,021,070	\$0	\$8,659,435	\$0	\$664,831	\$557,843	94.4%	

May River High School Additions

201	9	Ref	fere	nd	ıım

ACCOUNTS FOR: 519		ORIGINAL	TRANFRS	REVISED	2020	2021	2022	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
97 MRHS Additions	2019 PROJECTS	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPL
7 WIKITS AUGILIONS													
CONSTRUCTION													
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116		\$13,066,116	\$4,239,048	\$7,017,860		\$11,256,908			\$1.809.208	86.2%)
51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826		\$608,826	\$0	\$0	\$0	\$0			\$608,826		
	TOTAL CONSTRUCTION			\$13,674,942		\$7,017,860	\$0	\$11,256,908	\$0	\$0			
PRE-CONST/SITE PREP													
51925397 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0			\$0			\$0		
51925397 539516 50000	WETLANDS & LAND SURVEY	\$80,627		\$80,627	\$0			\$0			\$80,627		
51925397 539522 50000	TRAFFIC ANALYSIS REPORT			\$0	\$0			\$0			\$0		
	TOTAL PRE-CONST/SITE PREP	\$80,627	\$0	\$80,627	\$0	\$0	\$0	\$0	\$0	\$0	\$80,627	0.0%	,
DESIGN CONSULTANTS			+										_
51925397 539513 50000	A/E FEES	\$238,309	(\$79.242)	\$159.067	\$46,476	\$49,708		\$96.184			\$62,883	60.5%	,
51925397 539521 50000	REIMBURSABLES	Ψ200,000	(ψ10,Σ42)	\$0	ψ+0,+70	φ+0,100		\$0	+		\$0		
51925397 539500 50000	TECHNOLOGY CONSULTANTS			\$0				\$0			\$0		
51925397 539519 50000	OTHER CONSULANTS			\$0				\$0			\$0		
51925397 569003 50000	DESIGN CONTINGENCY			\$0				\$0	+		\$0		,
71923397 309003 30000	TOTAL DESIGN CONSULTANTS	\$238.309	(\$79.242)	\$159,067	\$46.476	\$49.708	\$0	\$96,184	\$0	\$0			
	TO THE BEST OF THE STATE OF THE	+200,000	(\$1.0,2.12)	V.00,00 .	\$ 10, 11 0	¥ 10,1 00	Ţ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥2	- +-	¥02,000	00.07	<u> </u>
VARIOUS VENDORS													
51925397 535000 50000	ADVERTISING			\$0				\$0	\$0		\$0	100.0%)
51925397 536000 50000	PRINTING & BINDING			\$0				\$0	\$0		\$0	100.0%)
51925397 534500 50000	USER PURCHASED TECHNOLOGY			\$0				\$0			\$0	100.0%	,
51925397 539901 50000	CONSTRUCTION PERMITS & FEES			\$0				\$0			\$0	100.0%	,
51925397 539902 50000	INSPECTION FEES	\$63,499	\$52,624	\$116,123	37,508.26	\$77,305		\$114,814			\$1,309	98.9%	,
51925397 532400 50000	INSURANCE		\$9,109	\$9,109	\$9,109			\$9,109			\$0	100.0%)
51925397 532100 50000	UTILITIES COST/FEES	\$97.754		\$97,754	\$97,754			\$97,754			\$0		,
	TOTAL VARIOUS VENDORS	\$161,253	\$61,733	\$222,986	\$144,371	\$77,305	\$0	\$221,677	\$0	\$0	\$1,309	99.4%	5
FF&E 51925397 541000 50000	FURNITURE PIECES UNDER & SUPPLIES		\$330.058	\$330,058		\$280.058	\$25,436	\$305,494	\$24.564		\$0	100.0%	1
51925397 541000 50000	OFFICE EQUIPMENT UNDER \$5,000	-	φ330,038	\$330,058		φ∠ου,υᢒδ	φ ∠ υ,430	\$305,494 \$0	φ24,004		\$0		
51925397 541001 50000 51925397 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND		-	\$0				\$0 \$0	 		\$0		
51925397 541004 50000	ATHLETIC EQUIPMENT OVER \$5,000		-	\$0					 		\$0		
		#00C 00F				£4 E00		\$0		#46.0F0			
51925397 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$806,265		\$806,265		\$1,588		\$1,588		\$46,658			
51925397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000 TOTAL FF&E	\$0 \$806,265		\$0 \$1,136,323	\$0	\$281,646	\$25,436	\$0 \$307,082	\$24,564	\$46,658	\$0 \$758.019		
	TOTALTTAL	\$600,203	\$330,030	φ1,130,323	φυ	\$201,040	φ20,430	φ301,00 <u>2</u>	φ 24 ,304	φ 4 0,030	\$750,019	33.376	7
	TOTAL INDIRECT COST	\$1,286,454	\$312,549	\$1,599,003	\$190,847	\$408,660	\$25,436	\$624,943	\$24,564	\$46,658	\$902,838	43.5%	,
		4=44	(0010 5:5:	A 11= ===						•	A44====		
51925397 569004 50000	PROJECT CONTINGENCY	\$730,302	(\$312,549)	\$417,753							\$417,753		+
	TOTAL MRHS ADDITIONS	\$15,691,698	\$0	\$15,691,698	\$4 429 895	\$7.426.519	\$25,436	\$11.881.850	\$24.564	\$46.658	\$3.738.626	76.2%	

Hilton Head Island Middle School Renovation

2019	Ref	erer	าdum
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ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLE
87 Hilton Head Island Midd	le												
CONSTRUCTION													
CONSTRUCTION		l	1	\$0	\$0			\$0			\$0	100.0%	
51925387 552005 50000	BUILDING & SITE CONSTRUCTION	\$19,705,079		\$19,705,079	\$0			\$0			\$19,705,079		
51925387 552006 52001	SAFETY/SECURITY	\$707.020		\$588,631	, ,		\$0	\$0			\$588,631	0.0%	
51925387 569001 50000	CONSTRUCTION CONTINGENCY	\$1,326,786		\$1,326,786	\$0	\$0	\$0	\$0			\$1,326,786	0.0%	
	TOTAL CONSTRUCTION				\$0	\$0	\$0	\$0	\$0	\$0			
PRE-CONST/SITE PREP													
51925387 539514 50000	GEOTECHNICAL CONSULTANT	\$10,000		\$15,000	\$0			\$0		\$11,325			
51925387 539516 50000	WETLANDS & LAND SURVEY	\$50,000	(\$5,000)	\$45,000	\$0		\$39,215	\$39,215			\$5,785		
	TOTAL DDE CONSTISITE DDED	£00.000	\$0	\$0	\$0 \$0	\$0	£20.04E	\$0	\$0	£44 20E	\$0		
	TOTAL PRE-CONST/SITE PREP	\$60,000	\$0	\$60,000	\$0	\$0	\$39,215	\$39,215	\$0	\$11,325	\$9,461	84.2%	
DESIGN CONSULTANTS					 						1	1	
51925387 539513 50000	A/E FEES/CABLE PKG/TEMP CLASS RM PKG	\$1,413,028	\$23,168	\$1,436,196		\$335,474	\$135,596	\$471,070		\$965,126	\$0	100.0%	
51925387 539521 50000	REIMBURSABLES	\$25,000		\$60.385	1	\$125	\$28	\$154		\$60,231	\$0		
51925387 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000		\$0		*	7	\$0		700,000	\$0		
51925387 539519 50000	OTHER CONSULANTS	\$25,000		\$25,000				\$0			\$25,000		
51925387 535923 50000	CM/GC PRECONSTRUCTION FEE	\$96,128		\$96,128				\$0		\$60,000			
51925387 569003 50000	DESIGN CONTINGENCY	\$70,651		\$37,098				\$0		, ,	\$37,098		
	TOTAL DESIGN CONSULTANTS	\$1,654,807	\$0	\$1,654,807	\$0	\$335,599	\$135,624	\$471,223	\$0	\$1,085,358	\$98,226	94.1%	
VARIOUS VENDORS													
51925387 535000 50000	ADVERTISING	\$2,000		\$2,000		\$1,858		\$1,858	\$0		\$142		
51925387 536000 50000	PRINTING & BINDING	\$1,000		\$1,000				\$0	\$0		\$1,000		
51925387 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865		\$15,865				\$0			\$15,865		
51925387 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000				\$0			\$5,000		
51925387 532400 50000	BUILDER'S RISK INSURANCE	\$86,956		\$86,956				\$0			\$86,956		
51925387 539902 50000	INSPECTION FEES	\$267,130		\$267,130				\$0			\$267,130		
51925387 532100 50000	UTILITIES COST/FEES	\$100,000		\$100,000				\$0			\$100,000		
	TOTAL VARIOUS VENDORS	\$477,951	\$0	\$477,951	\$0	\$1,858	\$0	\$1,858	\$0	\$0	\$476,093	0.4%	4
FF&E 51925387 541000 50000	FURNITURE PIECES UNDER \$5,000	\$750,000		\$750,000	-			\$0			\$750,000	0.0%	-
51925387 554000 52001	RADIO EQUIPMENT	φ <i>τ</i> 50,000	\$118.389	\$118.389	 	\$118.389		\$118,389			\$750,000		1
51925387 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$20,170		\$20,170	 	φ110,369		\$110,369			\$20.170		1
51925387 554008 50000	MEDIA CENTER RESOURCES	\$20,170		\$200,000	 		+	\$0			\$20,170		1
51925387 541004 50000	ATHLETIC EQUIPMENT	\$200,000		\$100,000	 		+	\$0 \$0			\$100,000		1
51925387 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$75,000		\$75.000	 			\$0			\$75.000		1
51925387 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$500,000		\$500,000	 		-	\$0			\$500,000		1
51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$100,000		\$100,000	 			\$0			\$100,000		
2:22307 007000 00000	TOTAL FF&E		\$118,389	\$1,863,559	\$0	\$118,389	\$0	\$118,389	\$0	\$0			
		, , , , , , ,	,	. ,,		,	**	,		**	. , .,		
	TOTAL INDIRECT COST	\$3,937,928	\$118,389	\$4,056,317	\$0	\$455,846	\$174,839	\$630,685	\$0	\$1,096,682	\$2,328,950	42.6%	
							_	•					
51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943		\$1,086,943		,					\$1,086,943		
	TOTAL HUM DENOVATIONS	****	-	*00 700 770		0455.010	6474.000	******************		\$4 000 CCC	*05.000.000	0 =0/	
	TOTAL HHIM RENOVATIONS	\$26,763,756	\$0	\$26,763,756	\$0	\$455,846	\$174,839	\$630,685	\$0	\$1,096,682	\$25,036,389	6.5%	

Referendum Projects

								CONT. +	
9/30/2021		ORIGINAL	TRANFRS	REVISED	TOTAL TO		TOTAL	AVAILABLE	PCT
	LOCATIONS	APPROP	ADJSTMTS	BUDGET	DATE	ENCUMB	EXP & ENC	BUDGET	USED
	DISTRICT OFFICE	\$47,533,347	(\$18,589,566)	\$28,943,781	\$6,141,395	\$6,106,655	\$12,248,050	\$16,695,731	42.3%
	ADULT ED	\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$389,331	0.0%
	RIGHT CHOICES	\$948,110	\$646,461	\$1,594,571	\$1,304,674	\$289,897	\$1,594,571	(\$0)	100.0%
	ST. HELENA EARLY CHILDHOOD	\$113,894	\$70,260	\$184,154	\$171,706	\$12,448	\$184,154	\$0	100.0%
	HILTON HEAD ISLAND EARLY CHILDHOOD	\$2,484,137	\$0	\$2,484,137	\$118,389	\$0	\$118,389	\$2,365,748	4.8%
	RIVERVIEW CHARTER	\$2,420,511	\$0	\$2,420,511	\$0	\$0	\$0	\$2,420,511	0.0%
	BEAUFORT ELEMENTARY	\$24,302,437	\$40,745	\$24,343,182	\$16,867,398	\$3,172,910	\$20,040,308	\$4,302,874	82.3%
	COOSA ELEMENTARY	\$1,920,353	\$0	\$1,920,353	\$394,166	\$649,756	\$1,043,923	\$876,430	54.4%
	LADY'S ISLAND ELEMENTARY	\$1,757,099	\$43,641	\$1,800,740	\$177,292	\$673,130	\$850,422	\$950,318	47.2%
	MOSSY OAKS ELEMENTARY	\$1,598,782	\$0	\$1,598,782	\$118,389	\$0	\$118,389	\$1,480,393	7.4%
	PORT ROYAL ELEMENTARY	\$1,089,146	\$0	\$1,089,146	\$118,389	\$0	\$118,389	\$970,757	10.9%
	ST HELENA ELEMENTARY	\$2,133,509	\$0	\$2,133,509	\$117,147	\$230,731	\$347,878	\$1,785,631	16.3%
	BROAD RIVER ELEMENTARY	\$2,322,738	\$0	\$2,322,738	\$524,203	\$938,160	\$1,462,363	\$860,375	63.0%
	SHANKLIN ELEMENTARY	\$1,744,933	\$0	\$1,744,933	\$118,389	\$1,157,096	\$1,275,485	\$469,448	73.1%
	J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	\$0	\$1,309,947	\$73,733	\$892,525	\$966,258	\$343,689	73.8%
	WHALE BRANCH ELEMENTARY	\$1,804,823	\$1,257,441	\$3,062,264	\$873,056	\$2,113,464	\$2,986,520	\$75,744	97.5%
	HHI ELEMENTARY	\$2,283,275	\$1,844,107	\$4,127,382	\$1,828,230	\$2,292,341	\$4,120,571	\$6,811	99.8%
	HHI SCHOOL FOR CREATIVE ARTS	\$2,552,486	\$305,270	\$2,857,756	\$1,180,665	\$503,871	\$1,684,536	\$1,173,219	58.9%
	BLUFFTON ELEMENTARY	\$2,861,069	\$1,075,692	\$3,936,761	\$2,026,671	\$1,457,957	\$3,484,628	\$452,133	88.5%
	OKATIE ELEMENTARY	\$2,349,839	\$0	\$2,349,839	\$213,968	\$3,078	\$217,046	\$2,132,793	9.2%
	MC RILEY ELEMENTARY	\$2,870,936	\$0	\$2,870,936	\$245,270	\$996,741	\$1,242,012	\$1,628,924	43.3%
	RED CEDAR ELEMENTARY	\$2,029,747	\$0	\$2,029,747	\$368,067	\$0	\$368,067	\$1,661,680	18.1%
	PRITCHARDVILLE ELEMENTARY	\$2,757,889	\$0	\$2,757,889	\$139,538	\$0	\$139,538	\$2,618,351	5.1%
	RIVER RIDGE ACADEMY	\$12,404,140	\$0	\$12,404,140	\$8,791,631	\$688,908	\$9,480,539	\$2,923,601	76.4%
	BEAUFORT MIDDLE	\$5,258,774	\$0	\$5,258,774	\$139,753	\$1,648,025	\$1,787,778	\$3,470,996	34.0%
	LADY'S ISLAND MIDDLE	\$2,517,742	\$123,447	\$2,641,189	\$1,463,926	\$700,111	\$2,164,036	\$477,153	81.9%
	ROBERT SMALLS INTERNATIONAL ACADEMY	\$62,443,864	\$6,020,540	\$68,464,404	\$2,392,847	\$62,806,292	\$65,199,139	\$3,265,265	95.2%
	WHALE BRANCH MIDDLE	\$3,178,316	\$1,001,520	\$4,179,836	\$913,905	\$3,194,503	\$4,108,408	\$71,428	98.3%
	HILTON HEAD ISLAND MIDDLE	\$26,763,756	\$0	\$26,763,756	\$630,685	\$1,096,682	\$1,727,367	\$25,036,389	6.5%
	HE MCCRACKEN MIDDLE	\$4,356,299	\$409,635	\$4,765,934	\$2,250,142	\$1,886,362	\$4,136,504	\$629,430	86.8%
	BLUFFTON MIDDLE	\$2,949,949	\$0	\$2,949,949	\$118,389	\$0	\$118,389	\$2,831,560	4.0%
	BEAUFORT HIGH	\$9,029,903	\$4,527,687	\$13,557,590	\$7,785,925	\$5,684,149	\$13,470,074	\$87,517	99.4%
	BATTERY CREEK HIGH	\$56,075,773	\$0	\$56,075,773	\$6,484,011	\$46,986,822		\$2,604,939	95.4%
	WHALE BRANCH EARLY COLLEGE HIGH	\$3,012,577	\$1,222,867	\$4,235,444	\$1,706,145	\$18,362	\$1,724,507	\$2,510,937	40.7%
	HILTON HEAD ISLAND HIGH	\$10,136,415	\$125	\$10,136,540	\$1,004,011	\$2,132,658	\$3,136,669	\$6,999,871	30.9%
	MAY RIVER HIGH	\$25,471,324	\$0	\$25,471,324	\$12,000,239	\$89,878	\$12,090,117	\$13,381,207	47.5%
	BLUFFTON HIGH	\$9,432,830	\$128	\$9,432,958	\$224,614	\$4,281,268	\$4,505,881	\$4,927,077	47.8%
	TOTAL REFERENDUM 2019	\$344,610,000	\$0	\$344,610,000	\$79,026,959	\$152,704,780	\$231,731,739	\$112,878,261	67.2%



