## 2019 Referendum 519

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1/31/2022 Amount Approved: \$344,610,000 Nov. 2019 A B C D Referendum Capital Projects 2019

u	ım 519						% WCTD = Pe % CTD = Perc	ent Completed	te (P = J/G) Committed To Da To Date (Weighte 6 used to date ( F	d Calcula			completior	1 %)
	F	G	н	I.		J	к	L	M	Ν	0	Р	Q	R
			2020	2021	2022	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%
	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JAN	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CT
D	(\$1,497,882)	\$8,502,118	309,688	\$1,636,231	\$587,918	\$2,533,837		\$3,908,830	\$2,059,450	76%				
	\$7,357	\$7,357	\$2,968	\$3,087		\$6,055		\$1,302	\$0	100%		I		
	\$240,525	\$240,525		\$24,605	\$38,969	\$63,574			\$176,951	26%				
00	(\$100,000)	\$400,000		\$2,450	\$490	\$2,940			\$397,060	1%				
D	(\$588,069)	\$654,931	\$2,088		\$6,285	\$8,372		\$11,509	\$635,049	3%				
	\$5,483	\$5,483			\$519	\$519		\$4,963	\$0	100%				
	\$1,947	\$1,947				\$0			\$1,947	0%				
	\$382,962	\$382,962		\$184,770		\$184,770			\$198,192	48%				
D		\$5,000	\$674		\$685	\$1,359			\$3,641	27%				
D	(\$9,519,713)	\$8,484,447	\$677	\$4,386	\$677	\$5,740		\$13,750	\$8,464,957	0%				
	\$34	\$34	\$34			\$34			\$0	100%				
	¢100.000	£100.000	75 906 66	£10.110		¢04.000		£0.00E	60	10.09/				

%

		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JAN	DATE	ENCUMB	CONT	BUDGET	USED COMP	PTD	WCTD	CTD
01 DISTRICT	T OFFICE														
51925301	531500 51001 Project Management	\$10,000,000	(\$1,497,882)	\$8,502,118		\$1,636,231		\$2,533,837		\$3,908,830	\$2,059,450				
51925301	544500 51001 Technology Items under \$5,000		\$7,357	\$7,357	\$2,968	\$3,087		\$6,055		\$1,302	\$0				
51925301	51&52 51001 Project Accounting		\$240,525	\$240,525		\$24,605		\$63,574			\$176,951	26%			
51925301	531900 Legal	\$500,000	(\$100,000)	\$400,000		\$2,450		\$2,940			\$397,060	1%			
51925301	552006 52001 Safety/Security	\$1,243,000	(\$588,069)	\$654,931	\$2,088		\$6,285	\$8,372		\$11,509	\$635,049	3%			
51925301	534000 52001 Communication		\$5,483	\$5,483			\$519	\$519		\$4,963	\$0				
51925301	541000 52001 Radio Equipment <\$5,000 (from District level radio equip.)		\$1,947	\$1,947				\$0			\$1,947	0%			
51925301	554000 52001 Radio Equipment (from District level 52001 Safety Security)		\$382,962	\$382,962		\$184,770		\$184,770			\$198,192	48%			
51925301	535000 Advertising	\$5,000		\$5,000	\$674		\$685	\$1,359			\$3,641	27%			
51925301	539513 51000 Design Services	\$18,004,160	(\$9,519,713)	\$8,484,447	\$677	\$4,386	\$677	\$5,740		\$13,750	\$8,464,957	0%			
51925301	536000 51000 Design Services printing		\$34	\$34				\$34			\$0				
51925309	539513 51000 Design Services (RC)		\$102,293	\$102,293	75,896.66	\$18,112		\$94,008		\$8,285	\$0	100%			
51925315	539513 51000 Design Services (SHECC)		\$9,580	\$9,580	\$8,072	\$1,508		\$9,580			\$0	100%			
51925333	539513 51000 Design Services (BES)		\$1,411,611	\$1,411,611	\$859,809	\$358,091	\$39,730	\$1,257,631		\$153,981	(\$0)				
51925333	536000 51000 Design Services printing (BES)		\$763	\$763	\$763			\$763			\$0	100%			
51925334	539513 51000 Design Services (CES)		\$106,317	\$106,317	\$4,791	\$66,953	\$8,928	\$80,672		\$25,646	\$0	100%			
51925334	536000 51000 Design Services printing (CES)		\$34	\$34	\$34			\$34			\$0	100%			
51925335	539513 51000 Design Services (LIES)		\$100,898	\$100,898		\$65,478	\$15,844	\$81,322		\$19,576	\$0				
51925335	539516 51000 Survey Services (LIES)		\$4,840	\$4,840				\$0		\$4,840	\$0				
51925337	536000 51000 Design Services printing (MOES)		\$34	\$34	\$34			\$34			\$0	100%			
51925339	539513 51000 Design Services (SHES)		\$121,977	\$121,977	\$0	\$77,398	\$29,105	\$106,503		\$15,474	\$0				
51925339	539516 51000 Survey Services (SHES)		\$8,349	\$8,349				\$0		\$8,349	\$0	100%			
51925340	539513 51000 Design Services (BRES)		\$135,966	\$135,966		\$73,324	\$41,173	114,497		\$21,469	\$0				
51925340	536000 51000 Design Services printing (BRES)		\$34	\$34	\$34			\$34			\$0	100%			
51925344	539513 51000 Design Services (JSES)		\$83,233	\$83,233		\$22,656	\$20,538	\$43,194		\$40,039	\$0	100%			
51925352	539513 51000 Design Services (JJDECC)		\$74,064	\$74,064		\$20,250		\$38,604		\$35,460	\$0	100%			
51925354	539513 51000 Design Services (WBES)		\$188,844	\$188,844		\$93,259	\$47,754	\$141,012		\$47,832	\$0	100%			
51925354	536000 51000 Design Services printing (WBES)		\$35	\$35		\$35		\$35			\$0	100%			
51925362	539513 51000 Design Services (HHIES)		\$192,860	\$192,860	\$75,867	\$89,216		\$184,923		\$7,937	(\$0)	100%			
51925362	536000 51000 Design Services printing (HHIES)		\$35	\$35		\$35		\$35			\$0	100%			
51925363	539513 51000 Design Services (HHISCA)		\$58,036	\$58,036	\$23,065	\$23,041	\$9,048	\$55,155		\$2,881	\$0	100%			
51925363	536000 51000 Design Services printing (HHISCA)		\$42	\$42		\$42		\$42			\$0	100%			
51925370	539513 51000 Design Services (BLES)		\$141,133	\$141,133	\$42.552	\$70,803	\$22,257	\$135,612		\$5,521	\$0	100%			1
51925370	536000 51000 Design Services printing (BLES)		\$35	\$35		\$35		\$35			\$0				-
51925374	539513 51000 Design Services (MCRES)		\$147,630	\$147,630		\$39,785		\$74,543		\$73,087	\$0	100%			1
51925380	539513 51000 Design Services (BMS)		\$290.362	\$290.362		\$100.006	\$48.644	\$148.650		\$141,712	\$0	100%			
51925380	539516 51000 Survey Services (BMS)		\$13,855	\$13,855				\$0		\$13,855	\$0	100%			-
51925381	539513 51000 Design Services (LIMS)		\$132,559	\$132.559	\$112.445	\$20,113		\$132,559		,	\$0				1
51925381	536000 51000 Design Services printing (LIMS)		\$752	\$752	\$752			\$752			\$0	100%			
51925385	539513 51000 Design Services (WBMS)		\$292,732	\$292,732		\$119,952	\$95,709	\$215,661		\$77.071	\$0	100%			-
51925385	536000 51000 Design Services printing (WBMS)		\$42	\$42		\$42		\$42		1 7-	\$0				-
51925388	539513 51000 Design Services (HEMMS)		\$208,807	\$208,807		\$94,185		\$199,948		\$8,859	(\$0)				1
51925388	536000 51000 Design Services printing (HEMMS)		\$28	\$28		\$28		\$28		<b>*</b> •,•••	\$0				
51925390	539513 51000 Design Services (BHS)		\$933,071	\$933,071		\$127,771		850,240		\$82,831	\$0			1	1
51925390	536000 51000 Design Services printing (BHS)		\$34	\$34			120.,020	\$34		÷==,001	\$0		1	1	1
51925390	539516 51000 Survey Services (BHS)		\$4,125	\$4,125	1	\$4,125		\$4,125			\$0		1	1	1
51925394	539513 51000 Design Services (WBECHS)		\$105,403	\$105.403	\$89,355	\$16,048		\$105,403			\$0			1	1
51925396	539513 51000 Design Services (HHIHS)		\$425,783	\$425,783		\$92,592		\$186,014		\$239,769	\$0		1	1	1
51925396	539516 51000 Survey Services (HHIHS)		\$20,449	\$20,449		1	\$20,449	\$20,449			\$0		1	1	1
51925398	539513 51000 Design Services (BLHS)		\$697.554	\$697.554		\$137.952		\$499.097		\$198.457	\$0		1	1	1
51925398	539516 51000 Survey Services (BLHS)		\$24,745			1	\$24,745	\$24,745			\$0		1	1	1
51925309	539513 53000 CM Pre-Con Services (RC)		\$4,677	\$4,677		\$4,677		\$4,677			\$0		1	1	1
51925315	539513 53000 CM Pre-Con Services (SHECC)		\$504	\$504		\$504		\$504			\$0			1	1
51925333	539513 53000 CM Pre-Con Services (BES)		\$80,000	\$80,000		\$40,000		\$80,000			\$0		1	1	1
51925334	539513 53000 CM Pre-Con Services (CES)		\$318	\$318		\$318		\$318			\$0		1	1	1
51925354	539513 53000 CM Pre-Con Services (WBES)		\$9,179	\$9,179		\$9,179		\$9,179			\$0		1	1	1
51925362	539513 53000 CM Pre-Con Services (HHES)		\$6,216	\$6,216		1		\$6,216			\$0		1	1	1
51925363	539513 53000 CM Pre-Con Services (HHISCA)		\$1,696	\$1,696	\$1,696			\$1,696			\$0			1	1
51925370	539513 53000 CM Pre-Con Services (BLES)		\$5.092	\$5,092	\$5.092			\$5,092			\$0		1	1	+
51925381	539513 53000 CM Pre-Con Services (LIMS)		\$7,015	\$7,015	ψ0,032	\$7.015		\$7,015			\$0				1
51925385	539513 53000 CM Pre-Con Services (WBMS)		\$11.779	\$11,779		\$11,779		\$11,779			\$0		<u> </u>	t	+
51925388	539513 53000 CM Pre-Con Services (WBMS) 539513 53000 CM Pre-Con Services (HEMMS)		\$6,194	\$6,194		φ11,//9		\$6,194			\$0		+	t	+
51925390	539513 53000 CM Pre-Con Services (BHS)		\$27,346	\$27,346		\$27,346		\$27,346			\$0		<u> </u>	<u> </u>	+
51925390	539513 53000 CM Pre-Con Services (BHS) 539513 53000 CM Pre-Con Services (WBECHS)	-	\$27,346	\$27,340		\$27,346	1	\$27,346			\$0		+	<u> </u>	+
51925394	539513 53000 CM Pre-Con Services (WBECHS) 539513 53000 CM Pre-Con Services (HHIHS)		\$5,574	\$5,574				\$5,574			\$0		+	<u> </u>	+
01920390	559515 55000 CM Pre-Con Services (HHIHS)		a1,914 کا	\$1,914	j \$1,914	1	1	\$1,914			\$0	100%	1	L	

1/31/2022	022 Amount Approved: \$344,610,000 Nov. 2019 B C D E F G H I J											**=%PTD of Contingency is % used to date (F/E) K L M N O P Q R									
	eferendum Capital Projects 2019					2020	2021	2022	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%				
51925301	532400	Incurance	APPROP	ADJSTMTS \$27,000	BUDGET \$27,000	JULY-JUNE \$14,969	JULY-JUNE \$543	JULY-JAN	DATE \$15,512	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD				
51925301	569001	Insurance Program Contingency	\$17,781,187	(\$8,717,851)	\$9,063,336	\$14,909			\$15,512		\$11,488	\$0 9,063,336	100%	+	88% **	i — — • •	t				
TOTAL DISTRICT		Program Contingency		(\$13,551,759)	\$33,981,588	\$2,235,707	\$3,695,299	\$1,865,227	\$7,796,232	\$0	\$5,184,773	\$21,000,583	38%		22.9%	38.2%					
			••••,••••,•••	(****,****,****)	\$00,001,000	\$2,200,707	\$0,000,200	\$1,000,221	¢.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>4</b> 0	••,•••,•••	•= 1,000,000	0070			00.270					
05 ADULTED																					
51925305		001 Safety/Security	\$127,990		\$127,990				\$0			\$127,990	0%		0.0%	0.0%					
51925305		005 Technology/Infrastructure	\$261,341		\$261,341				\$0			\$261,341	0%		0.0%	0.0%	L				
TOTAL ADULT E	D		\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%				
																<b>└───┤</b>	<del> </del>				
09 Right Cho 51925309		001 Safety/Security	\$948,110	\$388,285	\$1,336,395	\$12,461	\$1,021,742	\$99,354	\$1,133,556		\$202,839	(\$0)	100%	+	84.8%	100.0%	<u> </u>				
51925309		001 Radio Equipment (from District level 52001 Safety Security)	\$540,110	\$118,389	\$118,389	¢12,401	\$118,389	\$55,554	\$118,389		9202,033	\$0			100.0%	100.0%	t				
51925309		001 Special Inspections (from District 01 Design Services)		\$14,255	\$14,255		\$14,255		\$14,255			\$0			100.0%	100.0%	<u> </u>				
51925309		005 Technology/Infrastructure		\$125,532	\$125,532		ψ1 <del>4</del> ,200	\$121,138	\$121,138		\$4,394	\$0			96.5%	100.0%	<u> </u>				
TOTAL RIGHT CI			\$948,110	\$646,461		\$12,461	\$1,154,385	\$220,492	\$1,387,339	\$0	\$207,232	(\$0)			87.0%	100.0%	93.6%				
									1 100 1000												
	NA EARLY CHIL	DHOOD																			
51925315		004 Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847	\$78,585		\$131,432			\$12,448	91%		91.3%	91.3%					
51925315		001 Radio Equipment (from Program Contingency 01)		\$40,274	\$40,274		\$40,274		\$40,274			\$0			100.0%	100.0%					
TOTAL ST. HELE	NA EARLY CHI	LDHOOD	\$113,894	\$70,260	\$184,154	\$52,847	\$118,859	\$0	\$171,706	\$0	\$0	\$12,448	93%	4	93.2%	93.2%	93.2%				
47 111 701														+		<b>⊢</b> →	t				
17 HILTON H 51925317		ARLY CHILDHOOD	\$604.040	(\$140.000)	\$485,621				\$0			\$40E CO4	0%	+	0.0%	0.0%	<u> </u>				
51925317 51925317		001 Safety/Security 001 Padia Equipment (from 52001 at school level)	\$604,010	(\$118,389) \$118,389	\$485,621 \$118,389		\$118,389		\$0			\$485,621	100%		0.0%	0.0%					
51925317	554500 52	001 Radio Equipment (from 52001 at school level) 005 Technology /Infrastructure	\$1,496,759	\$118,389	\$1,496,759		\$118,389		\$118,389			\$1,496,759	0%		0.0%	0.0%	<u> </u>				
51925317		004 Playgrounds	\$383,368		\$383,368				\$0			\$383,368	0%		0.0%	0.0%	L				
		ARLY CHILDHOOD	\$2,484,137	\$0		\$0	\$118,389	\$0	\$118,389	\$0	\$0		5%		4.8%	4.8%	4.8%				
			<b>v</b> <u></u> , io i, ioi	<b>*</b>	<b>\$2</b> , 101, 101	•••	\$110,000	•••	\$110,000	<b>4</b> 0	••	<b>\$2</b> ,000,140	0.10		-1.0 /0						
20 RIVERVIEW	V CHARTER SCI	HOOL																			
51925320	552006 520	001 Safety/Security	\$549,036		\$549,036				\$0			\$549,036	0%		0.0%	0.0%					
51925320	554500 520	005 Technology /Infrastructure	\$1,330,249		\$1,330,249				\$0			\$1,330,249	0%		0.0%	0.0%					
51925320		004 Playgrounds	\$541,226		\$541,226				\$0			\$541,226	0%		0.0%	0.0%					
TOTAL RIVERVIE	EW CHARTER		\$2,420,511	\$0	\$2,420,511	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420,511	0%		0.0%	0.0%	0.0%				
														$\square$			<u> </u>				
33 BEAUFOR 51925333	TELEMENTARY		#000 F70	(\$100.000)	\$562.579		¢05.074	\$417.426	\$482.500		\$17.500	\$62.579	89%	+	85.8%	88.9%	<u> </u>				
51925333		001 Safety/Security 000 Special Inspections	\$662,579	\$112,084	\$112,084		\$65,074 \$88,874	\$417,426	\$482,500		\$17,500	\$62,579		+	85.8% 99.7%	100.0%	<u> </u>				
51925333		000 Special inspections		\$112,084	\$112,084		\$00,074	\$2,693	\$2,693		\$330	\$0		++	100.0%	100.0%	<u> </u>				
51925333		000 Furniture		\$628,123	\$628,123		\$68.443	\$455,162	\$523,605	\$76.809	\$27.708	(\$0)	100%		83.4%	100.0%					
51925333		000 Renovations	\$21,579,872	(\$3,948,439)	\$17,631,433	\$1,088,402	\$13,214,264	\$2,175,677	\$16,478,342	<i>\\\</i> 0,003	\$1,138,540	\$14,551	100%		93.5%	99.9%	<u> </u>				
51925333		005 Technology Items under \$5,000	\$21,010,012	\$20,368	\$20,368	\$1,000,102	\$1,595	\$2,110,011	\$1,595		\$18,773	\$0.00	100%		7.8%	100.0%					
51925333		005 Technology /Infrastructure	\$1.682.996	(\$24,084)	\$1.658.912	\$83.836	\$678,289	\$561,283	\$1,323,409	\$9,113	\$326.391	\$0.00	100%		79.8%	100.0%					
51925333		004 Playgrounds	\$376,990	(\$100,000)	\$276,990	\$79,628			\$79,628		\$160,287	\$37,075	87%		28.7%	86.6%					
TOTAL BEAUFO	RT ELEMENTAR	RY	\$24,302,437	(\$3,409,255)	\$20,893,182	\$1,251,866	\$14,116,539	\$3,635,113	\$19,003,518	\$85,922	\$1,689,537	\$114,204	99%		91.0%	99.5%	92.5%				
34 COOSA ELEN																	<b>—</b>				
51925334	552006 520	001 Safety/Security	\$481,233	(\$118,389)	\$362,844			\$123,098	\$123,098		\$13,224	\$226,522	38%		33.9%	37.6%	<b>└──</b>				
51925334	554000 520	001 Radio Equipment (from 52001 at school level)	A4 475 050	\$118,389	\$118,389		\$118,389	****	\$118,389		0005 700	\$0			100.0%	100.0%	<del> </del>				
51925334	554500 520 539902 520	005 Technology /Infrastructure	\$1,175,853	(\$1,560)	\$1,174,293 \$1,560	\$846	\$74,109	\$240,415	\$315,370		\$285,768	\$573,155 \$0	51% 100%		26.9%	51.2% 100.0%					
51925334 51925334	553002 52	005 Special Inspections (from 52005 Technology Project) 004 Playgrounds	\$263.267	\$1,560	\$1,560		\$1,560 \$9,329		\$1,560 \$9,329		\$173,702	\$0	70%		100.0% 3.5%	69.5%					
TOTAL COOSA E			\$1,920,353	\$0		\$846	\$203,387	\$363,513	\$567,746	\$0	\$472,694	\$879,913	54%		29.6%	54.2%					
			\$1,520,000		\$1,520,000	<b>4040</b>	<i>\_</i> 200,007	\$505,515	\$001,140		Q412,034	\$010,010	0470		20.070	04.2 /0	40.070				
35 LADY'S IS	LAND ELEMEN	TARY		1								1									
51925335		001 Safety/Security	\$361,286		\$361,286				\$0			\$361,286	0%		0.0%	0.0%					
51925335	554000 520	001 Radio Equipment (from Program Contingency 01)		\$43,641	\$43,641				\$0		\$43,641	\$0	100%		0.0%	100.0%					
51925335	539902 52	005 Special Inspections (from District 01 Design Services)		\$3,894	\$3,894			\$3,894	\$3,894			\$0			100.0%	100.0%					
51925335	554500 520	005 Technology /Infrastructure	\$868,368		\$868,368		\$21,700	\$169,982	\$191,682		\$157,030	\$519,656			22.1%	40.2%	L				
51925335		004 Playgrounds	\$527,445		\$527,445				\$0		\$458,069	\$69,376			0.0%	86.8%	-				
TOTAL LADY'S IS	SLAND ELEMEN	ITARY	\$1,757,099	\$47,535	\$1,804,634	\$0	\$21,700	\$173,876	\$195,576	\$0	\$658,740	\$950,318	47%	4	10.8%	47.3%	31.6%				
	1				+									+	<u> </u>	<b>├</b> ───┤	<b> </b>				
27 MOREYO	AVO EL EMENTA			1									-	+	L	0.0%	t				
	AKS ELEMENTA		\$201.026	(\$119.300)	¢272 / /7																
51925337	552006 520	001 Safety/Security	\$391,836	(\$118,389) \$118,389	\$273,447		\$118.290		\$0 \$118 389			\$273,447	0%		0.0%		ļ				
51925337 51925337	552006 520 554000 520	001 Safety/Security 001 Radio Equipment (from 52001 at school level)		(\$118,389) \$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%					
51925337 51925337 51925337	552006 520 554000 520 554500 520	001 Safety/Security 001 Radio Equipment (from 52001 at school level) 005 Technology /Infrastructure	\$953,916		\$118,389 \$953,916		\$118,389		\$118,389 \$0			\$0 \$953,916	100% 0%		100.0% 0.0%	100.0% 0.0%					
51925337 51925337	552006 520 554000 520 554500 520 553002 520	001 Safety/Security 001 Radio Equipment (from 52001 at school level) 005 Technology /Infrastructure 0064 Playgrounds			\$118,389 \$953,916 \$253,030	\$0		\$0	\$118,389	\$0	\$0	\$0 \$953,916 \$253,030	100%	, ,	100.0%	100.0%	7.4%				

1/31/2022	Amount Approved: \$344,610,000 Nov. 2019										used to date ( F /				
A B Defenendum Cenit	C D	E	F	G	н	1		J	к			N O	P	-	R
Referendum Capita	al Projects 2019	APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT		% % USED CON	% P PTD	% wcтd	% стр
38 PORT ROYAL ELEM	IENTARY		ADJSTNITS	BUDGET	JULT-JUNE	JULT-JUNE	JULT-JAN	DATE	ENCOWB	CONT	BUDGET	USED CON			
	5 52001 Safety/Security	\$287,227	(\$118,389)	\$168,838				\$0			\$168,838	0%	0.0%	0.0%	
51925338 554000			\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%	100.0%	100.0%	
51925338 554500		\$676,635		\$676,635				\$0			\$676,635	0%	0.0%	0.0%	
51925338 553002		\$125,284	\$0	\$125,284			\$0	\$0	\$0	\$0	\$125,284	0%	0.0%	0.0%	10.00
TOTAL PORT ROYAL ELEI		\$1,089,146	\$0	\$1,089,146	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$970,757	11%	10.9%	10.9%	10.9%
39 ST HELENA ELEME	NTARY														
51925339 552006		\$579,292		\$579,292				\$0	\$0		\$579,292	0%	0.0%	0.0%	
51925339 539902			\$2,285	\$2,285			\$2,285	\$2,285			\$0	100%	100.0%	100.0%	
51925339 554500		\$1,439,724		\$1,439,724		\$7,140	\$146,731	\$153,870		\$223,314	\$1,062,540	26%	10.7%	26.2%	
51925339 553002		\$114,493		\$114,493				\$0	\$83,365		\$31,128	73%	0.0%	72.8%	
TOTAL ST HELENA ELEMI	ENTARY	\$2,133,509	\$2,285	\$2,135,794	\$0	\$7,140	\$149,016	\$156,155	\$83,365	\$223,314	\$1,672,960	22%	7.3%	21.7%	12.5%
40 BROAD RIVER ELE	MENTARY														
51925340 552006		\$524,130	(\$118,389)	\$405,741			\$115,124	\$115,124	\$0	\$94,580	\$196,037	52%	28.4%	51.7%	<u> </u>
51925340 554000			\$118,389	\$118,389		\$118,389	,.=.	\$118,389			\$0	100%	100.0%	100.0%	
51925340 544500	52005 Technology undrer \$5,000		\$631	\$631				\$0		\$631	\$0	100%	0.0%	100.0%	
51925340 554500		\$1,289,956	(\$631)	\$1,289,326			\$415,518	\$415,518		\$481,743	\$392,065	70%	32.2%	69.6%	
51925340 553002		\$508,652	(\$100,000)	\$408,652		6440.000	\$234,738	\$234,738		\$2,272	\$171,643	58%	57.4%	58.0%	20.00
TOTAL BROAD RIVER ELE		\$2,322,738	(\$100,000)	\$2,222,738	\$0	\$118,389	\$765,380	\$883,769	\$0	\$579,225	\$759,744	66%	39.8%	65.8%	39.9%
44 SHANKLIN ELEMEN	ITARY														
51925344 552006		\$421,372	(\$118,389)	\$302,983			\$89,649	\$89,649		\$3,252	\$210,083	31%	29.6%	30.7%	
51925344 554000			\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%	100.0%	100.0%	
51925344 554500		\$1,030,459		\$1,030,459			\$236,442	\$236,442		\$550,320	\$243,697	76%	22.9%	76.4%	
51925344 553002		\$293,102		\$293,102				\$0		\$277,434	\$15,668	95%	0.0%	94.7%	
TOTAL SHANKLIN ELEME	NTARY	\$1,744,933	\$0	\$1,744,933	\$0	\$118,389	\$326,091	\$444,480	\$0	\$831,005	\$469,448	73%	25.5%	73.1%	53.5%
52 J.J. DAVIS EARLY O															
51925352 552006		\$348,958		\$348,958				\$0		\$81.225	\$267,733	23%	0.0%	23.3%	
51925352 544500		40.0,000	\$449	\$449				\$0		\$449	\$0.00	100%	0.0%	100.0%	
51925352 554500		\$842,539	(\$449)	\$842,090			\$309,470	\$309,470		\$501,830	\$30,790	96%	36.8%	96.3%	
51925352 553002		\$118,450	(\$44,717)	\$73,733		\$69,000	\$4,733	\$73,733			\$0	100%	100.0%	100.0%	
TOTAL J.J. DAVIS EARL	Y CHILDHOOD CENTER	\$1,309,947	(\$44,717)	\$1,265,230	\$0	\$69,000	\$314,203	\$383,203	\$0	\$583,504	\$298,523	76%	30.3%	76.4%	74.1%
54 WHALE BRANCH EI															
51925354 552006		\$390,229		\$390,229		\$170,375	\$30,171	\$200,546	\$0	\$189,683	\$0	100%	51.4%	100.0%	
51925354 541000		+++++	\$5,334	\$5,334		<b>*</b> ··· <b>·</b> ,-··	<b>***</b> ,	\$0			\$5,334	0%	0.0%	0.0%	
51925354 539902			\$2,505	\$2,505		\$2,505		\$2,505			\$0	100%	100.0%	100.0%	
51925354 554500		\$949,752	\$1,410,283	\$2,360,035		\$311,077	\$30,171	\$341,248	\$57,225	\$1,961,562	\$0	100%	14.5%	100.0%	
51925354 539904		<b></b>	\$2,450	\$2,450			\$2,450	\$2,450			\$0	100%	100.0%	100.0%	
51925354 553002 TOTAL WHALE BRANCH E		\$464,842 \$1,804,823	(\$79,994) \$1,340,578	\$384,848 \$3,145,401	\$0	\$483,958	\$384,848 \$447,640	\$384,848 \$931,598	\$57,225	\$2,151,245	\$0 \$5,334	100% 100%	100.0%	100.0% 99.8%	35.1%
ISTAL WHALL BRANCH E		\$1,00 <del>4</del> ,023	\$1,5 <del>4</del> 0,376	<i>\$</i> 3,143,401	\$0	\$403,950	÷++1,040	\$351,580	<i>401,22</i> 5	<i>φ</i> 2,131,245	<i>\$</i> 0,334	100 /0	23.0%	33.0%	33.170
62 HHI ELEMENTARY	(RED & YELLOW)														
51925362 552006		\$882,311	\$653,769	\$1,536,080	\$10,913	\$660,354	\$117,613	\$788,880		\$747,200	\$0	100%	51.4%	100.0%	
51925362 554000	52001 Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%	100.0%	100.0%	
51925362 539902 51925362 534500			\$1,488 \$5,931	\$1,488 \$5,931		\$551 \$5,931	\$936	\$1,488 \$5,931			\$0 \$0	100%	100.0%	100.0% 100.0%	
51925362 544500			\$1,315	\$1,315		\$457		\$457			\$858	35%	34.8%	34.8%	<u> </u>
51925362 554500		\$1,111,672	\$1,064,152	\$2,175,824	\$10,913	\$646,509		\$1,017,027		\$1,158,796	\$0	100%	46.7%	100.0%	
51925362 553002		\$289,292		\$289,292	\$250,273	\$28,893		\$279,167		\$10,125	\$0	100%	96.5%	100.0%	
TOTAL HHI ELEMENTARY		\$2,283,275	\$1,845,043	\$4,128,318	\$272,100	\$1,461,085	\$478,154	\$2,211,339	\$0	\$1,916,122	\$858	100%	53.6%	100.0%	86.1%
													_		
63 HHI SCHOOL FOR 0 51925363 552006	CREATIVE ARTS (BLUE) 52001 Safety/Security	\$742,699		\$742,699	\$6,933	\$709,772		\$716,705		\$25,994	\$0	100%	96.5%	100.0%	
51925363 552000		⊕/4∠,099	\$118,389	\$142,699	a0,933	\$109,772		\$118,389		<b>⊅</b> ∠0,994	\$0 \$0	100%	100.0%	100.0%	<u> </u>
51925363 539902			\$7,284	\$7,284		\$7,284		\$7,284			\$0	100%	100.0%	100.0%	<u> </u>
51925363 554500		\$1,111,671	\$1,510,180	\$2,621,851	\$546	\$276,314	\$136,064	\$412,925		\$2,208,926	\$0	100%	15.7%	100.0%	
51925363 553002	52004 Playgrounds	\$698,116	(\$436,002)	\$262,114				\$0	\$262,114		\$0	100%	0.0%	100.0%	
TOTAL HHI SCHOOL FOR	CREATIVE ARTS	\$2,552,486	\$1,199,851	\$3,752,337	\$7,479	\$1,111,758	\$136,064	\$1,255,302	\$262,114	\$2,234,921	\$0	100%	33.5%	100.0%	77.5%

Referendum Capital Projects 2019 2020 2021 2022 TOTAL TO P.O. ENCUMB % % % % % % % % % % %	1/31/2022	Amount Approved: \$344,610,000 Nov. 2019	_	_							ontingency is %	6 used to date ( F			_		_
p         p	A B Referendum Capit	C D al Projects 2019	E	F	G	H 2020	2024	2022	-		ENCUMP	М	N ø/	0	•	Q	R 🗤
B         Description Lossen burbance burba	Referendum Capita	al Flojecis 2019	APPROP	ADJSTMTS	BUDGET							BUDGET					
Signed State         Signed State<																	
Signa Disc.			\$712,120					\$126,573			\$164,874	(\$0)					<b>⊢</b>
Sign: S			¢1 701 945					¢750.591			¢1 600 776						<u> </u>
302201         302201         302400         124/07         124/07         124/07         144/07         184/07<			\$1,721,045					\$7.55,501	\$7,509		\$1,000,770						
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>				<b>1</b> ., <b>2</b>							\$14,979						
Signer Distance Source Sourc	TOTAL BLUFFTON ELEME	INTARY	\$2,861,069	\$1,688,678	\$4,549,747	\$277,813	\$1,517,152	\$886,154	\$2,681,119	\$0	\$1,868,629	(\$0)	100%		58.9%	100.0%	82.0%
Signer Distance Source Sourc																	<u> </u>
State         State <th< td=""><td></td><td>S 52001 Sofaty/Socurity</td><td>\$551 220</td><td>(\$119.390)</td><td>\$432.941</td><td></td><td></td><td></td><td>\$0</td><td></td><td></td><td>\$432.941</td><td>0%</td><td></td><td>0.0%</td><td>0.0%</td><td><u> </u></td></th<>		S 52001 Sofaty/Socurity	\$551 220	(\$119.390)	\$432.941				\$0			\$432.941	0%		0.0%	0.0%	<u> </u>
Signed Transmission         Calend constraints of the second prediction of the second predictin of the second pred			¢JJ1,2JU				\$118.389										
S195271         S02.00         S024         S28.00         S02.00         S02.00 </td <td></td> <td></td> <td>\$1,360,116</td> <td>¢110,000</td> <td></td> <td></td> <td>\$110,000</td> <td></td>			\$1,360,116	¢110,000			\$110,000										
TOTAL OPENTATIV         BENARD         66         93.48.00         93.00         93.00         93.00         93.00         95.00				\$3,969				\$312			\$3,078						
International and Business         Process of a biology         Pro											44.474						0.001
1110000000000000000000000000000000000	TOTAL OKATIE ELEMENT	ARY	\$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%
1110000000000000000000000000000000000	74 MC RILEY ELEMEN	TARY AND MC RILEY ECC															
19102371         5000         2001         Add	51925374 552006		\$723,614	(\$118,389)				\$64,575			\$2,342	\$538,308					
1919/2371         55000         Technology (Inframoulary Legundres) and 82.00         517.83.01         17.83.01         120.88         220.88         520.80         5805.00         5805.00         1905.00 <td>51925374 554000</td> <td>52001 Radio Equipment (from 52001 at school level)</td> <td></td> <td>\$118,389</td> <td></td> <td></td> <td>\$118,389</td> <td></td>	51925374 554000	52001 Radio Equipment (from 52001 at school level)		\$118,389			\$118,389										
Statistic         Statistic <t< td=""><td></td><td>52005 Technology /Infrastructure</td><td>\$1,736,391</td><td>******</td><td>\$1,736,391</td><td></td><td></td><td>\$266,984</td><td></td><td></td><td>\$585,806</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		52005 Technology /Infrastructure	\$1,736,391	******	\$1,736,391			\$266,984			\$585,806						
TOTAL MCREATELEMENTARY         S2,079,356         50         525,270         5331,59         537,20         52,020         595,220         595,220         595,200         50%         20%        20%         20%			\$410.024				\$126.004			\$2,300	\$77.034						<u> </u>
Image: Control of the contro	TOTAL MC RILEY ELEMEN							\$331.559		\$2,300							33.4%
Single Stoce         Soce			+=j=:=j===		1-10-01000	7-	1			+_,		1.10=010=1					
STREED         STREED<																	
Strigszife         Scale         Strigszife         Scale         Strigszife         Scale         Strigszife         Scale         Strigszife         Scale         Strigszife         Scale         Scale         Strigszife         Scale			\$540,838				644.470										<b>—</b>
Stricts/Te         Strics																	
51322378       553002       52004       Playgrounds       \$223,540       \$223,540       \$223,540       \$223,540       \$223,540       \$223,540       \$223,540       \$223,540       \$223,540       \$223,540       \$223,540       \$223,540       \$223,540       \$223,540       \$223,540       \$223,540       \$203,540       \$203,540       \$203,540       \$203,540       \$203,540       \$203,540       \$203,540       \$203,540       \$203,540       \$203,540       \$203,540       \$203,540       \$203,540       \$203,550       \$200,550       \$200,550,50       \$200,540,500       \$200,540,500       \$200,540,500       \$200,540,500       \$200,540,500       \$200,500,500       \$200,540,500       \$200,500,500       \$200,500,500       \$200,500,500       \$200,500,500       \$200,500,500       \$200,500,500       \$200,500,500,500       \$200,500,500,500       \$200,500,500,500,500,500,500,500,500,500,			\$1.340.067	\$110,505			\$110,303										
Image: Control of the contro				\$86,657			\$235,499					(\$0)					
S122378         S52000         S2001 (Sade //Security         S666.8/2         (F13.38)         S48.037         (S0         S54.037         (S0         (S0, %)         (S0, %)           S1122378         S54000         S2005         Technology //Infratructure         \$11.389         \$11.	TOTAL RED CEDAR ELEM	IENTARY	\$2,029,747	(\$607)	\$2,029,140	\$0	\$368,067	\$0	\$368,067	\$0	\$0	\$1,661,074	18%		18.1%	18.1%	18.1%
S122378         S52000         S2001 (Sade //Security         S666.8/2         (F13.38)         S48.037         (S0         S54.037         (S0         (S0, %)         (S0, %)           S1122378         S54000         S2005         Technology //Infratructure         \$11.389         \$11.																	<u> </u>
5192378         594000         52001 Radio Equipment (from 52001 at achool level)         \$118,389			\$666.426	(\$118.389)	\$548.037				\$0			\$548.037	0%		0.0%	0.0%	
S102578         S64600         S2007         Technology Infrastructure         \$1,655,304         S01         S01         S1,655,304         S008         S008         S008         S008         S010         S010 </td <td></td> <td></td> <td><i>+•••</i>, ·=•</td> <td>\$118,389</td> <td></td> <td>1</td> <td>\$118,389</td> <td></td> <td>\$118,389</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			<i>+•••</i> , ·=•	\$118,389		1	\$118,389		\$118,389								
TOTAL PRUCHARDVILLE LEMENTARU         S2,757,889         S0         S2,757,889         S0         S198,538         S0         S0         S2,618,517         S7,8         S7,		52005 Technology /Infrastructure															
PRIVER NOGE ACADEMY         C	51925378 553002	2 52004 Playgrounds	\$436,159		\$436,159										4.8%		
51923379       552005       50000       Additions       \$9,82,109       \$55,334       \$9,324,266       \$4,638,385       \$4,021,070       \$67,888       \$9,727,324       \$0       \$0       \$59,69,422       \$44,00       \$52,234       \$0,000       \$0,000       \$100,0%       \$0,0% <td< td=""><td>TOTAL PRITCHARDVILLE</td><td>ELEMENTARY</td><td>\$2,757,889</td><td>\$0</td><td>\$2,757,889</td><td>\$0</td><td>\$139,538</td><td>\$0</td><td>\$139,538</td><td>\$0</td><td>\$0</td><td>\$2,618,351</td><td>5%</td><td></td><td>5.1%</td><td>5.1%</td><td>5.1%</td></td<>	TOTAL PRITCHARDVILLE	ELEMENTARY	\$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%
51923379       552005       50000       Additions       \$9,82,109       \$55,334       \$9,324,266       \$4,638,385       \$4,021,070       \$67,888       \$9,727,324       \$0       \$0       \$59,69,422       \$44,00       \$52,234       \$0,000       \$0,000       \$100,0%       \$0,0% <td< td=""><td>79 RIVER RIDGE ACADEM</td><td>IY I</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	79 RIVER RIDGE ACADEM	IY I															
51923379         554000         52011         Sadue Equipment (from 52001 at school level)         5118,389         \$118,389			\$9,882,109	(\$557,843)	\$9,324,266	\$4,638,365	\$4,021,070	\$67,888	\$8,727,324	\$0	\$0	\$596,942	94%		93.6%	93.6%	
51925379       552006       52001       Safety/Security       \$13,2800       \$13,28002       \$10,684       \$22,440       \$22,244       \$724,600       4%       3.3%       3.6%         51925379       553001       S2004       Ahletics       \$13,24002       \$10,2500       \$13,24002       \$10,2500       \$13,24002       \$10,2500       \$13,24002       \$10,2500       \$13,24002       \$10,2500       \$13,24002       \$10,2500       \$13,24002       \$10,2500       \$13,24002       \$10,2500       \$13,24002       \$10,2500       \$11,500,1111 <td></td>																	
51225379         553001         52008         Abhielies         \$1,324,902         \$1,324,902         \$0         \$1,1110         \$1,313,712         1%         0.0%         0.8%           51225379         553001         52004         Playgrounds         \$327,446         \$327,446         \$327,446         0.0%			<b>*</b> 0.00.000					<b>.</b>									
51925379       553002       52004       Playgrounds       \$327.446       \$327.446       \$0       \$327.446       \$0       \$0.0%       0.0%				(\$118,389)			\$13,807	\$10,684									<u> </u>
TOTAL RIVER RIDGE ACADEMY         \$12,404,140         \$\$2,609         \$11,851,631         \$4,638,365         \$4,153,266         \$78,572         \$8,870,203         \$0         \$13,334         \$2,968,034         75%         74.8%         75.0%         74.9%           80         BEAUFORT MIDDLE								\$0			\$11,190						
51925380       552006       52001       Safety/Security       \$727,751       \$(\$118,389)       \$600,962       \$0       \$119,555       \$449,807       20%       0.0%       90%       50         51925380       564000       52001       Radio Equipment (\$5,000 (\$ron District level radio equip.))       \$118,389       \$11				(\$552,509)			\$4,153,266			\$0	\$13,394						74.9%
51925380       552006       52001       Safety/Security       \$727,751       \$(\$118,389)       \$600,962       \$0       \$119,555       \$449,807       20%       0.0%       90%       50         51925380       564000       52001       Radio Equipment (\$5,000 (\$ron District level radio equip.))       \$118,389       \$11																	
51925380         541000         52067         \$2,667         \$2,667         \$2,667         \$2,667         \$0.0%         0.0%           51925380         554000         52001         Radio Equipment (from District level radio equip.)         \$118,389 <td></td> <td><math> \longrightarrow </math></td>																	$ \longrightarrow $
51925380         554000         52001         Radio Equipment (from 52001 at school level)         \$118,389         \$118,389         \$118,389         \$118,389         \$118,389         \$100.0%         100.0			\$727,751								\$119,555						<u> </u>
51925380         554500         52008         Statute         \$1,801,111         \$1,801,111         \$26,535         \$26,535         \$932,072         \$842,504         53%         1.9%         53.2%           51925380         553001         52008         Special Inspections (from District 01 Design Services)*         \$1,186         \$1,186         \$0         \$0.0%         0.0%         0.0%         100.0% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$118.389</td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							\$118.389										
S1225380       539902       52008       Special Inspections (from District 01 Design Services)*       \$1.186       \$1.186       \$1.186       \$0       \$1.186       \$0       100%       0.0%       100.0%       <	51925380 554500		\$1,801,111	¢0,000	\$1,801,111		÷	\$26,535	\$26,535			\$842,504	53%		1.5%	53.2%	
TOTAL BEAUFORT MIDDLE         \$5,258,774         \$3,853         \$5,262,627         \$0         \$118,389         \$26,535         \$144,924         \$0         \$1,640,00         \$3,473,663         34%         2.8%         34.0%         19.7%           ADYS ISLAND MIDDLE	51925380 539902	52008 Special Inspections (from District 01 Design Services)*		\$1,186	\$1,186	i			\$0		\$1,186	\$0	100%		0.0%	100.0%	
Bit LADY SISLAND MIDDLE         Control         Contr         Control         Control </td <td></td>																	
51925381         552006         52001         Sature         Stopped         S	TOTAL BEAUFORT MIDDL	E	\$5,258,774	\$3,853	\$5,262,627	\$0	\$118,389	\$26,535	\$144,924	\$0	\$1,644,040	\$3,473,663	34%	-	2.8%	34.0%	19.7%
51925381         552006         52001         Sature         Stopped         S	81 LADY'S ISLAND MIC																<u> </u>
51925381         541000         52001         Radio Equipment <\$5,000 (from District level radio equip.)         \$10,668         \$10,668         \$0         \$10,668         0.0%         0.0%           51925381         554000         52001         Radio Equipment (from District level s2001 Safety Security)         \$118,389         \$118,389         \$118,389         \$118,389         \$0.0%         100.0% <td< td=""><td></td><td></td><td>\$722,097</td><td></td><td>\$722.097</td><td>\$91,760</td><td>\$630.337</td><td>1</td><td>\$722,097</td><td></td><td></td><td>\$0</td><td>100%</td><td></td><td>100.0%</td><td>100.0%</td><td></td></td<>			\$722,097		\$722.097	\$91,760	\$630.337	1	\$722,097			\$0	100%		100.0%	100.0%	
51925381         554000         52001         Radio Equipment (from District level 52001 Safety Security)         \$118,389         \$118,389         \$118,389         \$118,389         \$100.0%         100.0%	51925381 541000	52001 Radio Equipment <\$5,000 (from District level radio equip.)			\$10,668				\$0						0.0%	0.0%	
51925381         534500         52005         Technology infrastructure         \$8,897         \$8,897         \$8,897         \$0         100%         100.0%         100.0%           51925381         544500         52005         Technology infrastructure         \$1,795,645         \$106,62         \$232,611         \$465,934         \$792,035         \$516,874         \$354,153         79%         78.7%		52001 Radio Equipment (from District level 52001 Safety Secuirty)															
51925381         544500         52005         Technology Items under \$5,000         \$686         \$686         \$686         \$0         100.%         100.0%           51925381         554500         52005         Technology /Infrastructure         \$1,795,645         \$1,663,062         \$326,101         \$465,934         \$792,035         \$516,874         \$354,153         79%         47.6%         78.7%																	<u> </u>
51925381 554500 52005 Technology /infrastructure \$1,795,645 (\$132,583) \$1,663,062 \$326,101 \$465,934 \$792,035 \$516,874 \$354,153 79% 47.6% 78.7%																	<u> </u>
			\$1,795,645	(\$132,583)				\$465 934			\$516,874						
				\$11,116		\$91,760				\$0							81.6%

1/31/2022			Amount Approved: \$344,610,000 Nov. 2019							used to date ( F /I	ate (F/E)						
	В	С	D	E	F	G	н	I		J	к	L	M I	N O	Р	Q	R
Referend	um Capita	l Proje	ects 2019				2020	2021	2022	TOTAL TO	P.O.	ENCUMB		%%	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JAN	DATE	ENCUMB	CONT	BUDGET	USED CO	MP PTD	WCTD	CTD
51925383			ONAL ACADEMY	\$62,195,973	\$6,588,921	\$68,784,894	\$494	\$2,260,231	\$865.446	£0.400.474	\$0	\$62,397,648	\$3,261,075	95%	4.5	% 95.3%	<u> </u>
51925383	552005 554000		School Replacement Radio Equipment (from Owner contigency- 50000)	\$02,195,975	\$0,568,921 \$118,389	\$118.389	\$494	\$2,200,231	\$005,440	\$3,126,171 \$118,389	\$0	\$02,397,048	\$3,201,075	100%	100.0		
51925383	553002		Playgrounds	\$247,891	(\$247,891)	\$0		\$110,000		\$0	ψυ	ψυ	\$0	100%	0.0		
			TIONAL ACADEMY	\$62,443,864	\$6,459,419		\$494	\$2,378,620	\$865,446	\$3,244,560	\$0	\$62,397,648	\$3,261,075	95%	4.7		
	E BRANCH MI			4007.000		0704 700				A 170 105		0000.075		40.00/			
51925385 51925385	552006 539902		Safety/Security Special Inspections (from District 01 Design Services)*	\$627,226	\$77,474 \$2.055			\$394,329 \$2,055		\$472,425 \$2.055		\$232,275	\$0 \$0	100%	67.0		
51925385	534500		Technology software		\$2,966			\$2,966		\$2,966			\$0	100%	100.0		
51925385	544500		Technology Items under \$5,000		\$108			\$108		\$108			\$0	100%	100.0		
51925385	554500		Technology /Infrastructure	\$1,559,728	\$1,577,248			\$508,564	\$78,095	\$586,659	\$109,684	\$2,440,633	\$0	100%	18.7		
51925385	541004		Athletics Equip Under \$5,000		\$15,371	\$15,371			\$5,883	\$5,883		\$9,488	\$0	100%	38.3		
51925385	553001	52008	Athletics	\$991,362	(\$489,414)	\$501,948	\$0	\$908,022	\$400.074	\$0 \$1,070,095	¢400.004	\$501,948	(\$0)	100%	0.0		
TOTAL WHAT	LE BRANCH M	IDDLE		\$3,178,316	\$1,185,808	\$4,364,124		\$900,022	\$162,074	\$1,070,095	\$109,684	\$3,184,344	\$0	100%	24.5	% 100.0%	30.0%
87 HILTO	N HEAD ISLAN		E														
51925387	552006		Safety/Security	\$707,020	(\$118,389)	\$588,631	\$0			\$0			\$588,631	0%	0.0		
51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389			\$118,389		\$118,389	\$0	\$0		100%	100.0		
51925387			Renovations	\$26,056,736	\$0			\$337,457	\$689,164	\$1,026,621	\$0	\$663,526	\$24,366,589	6%	3.9		
TOTAL HILTO	ON HEAD ISLA		LE	\$26,763,756	\$0	\$26,763,756	\$0	\$455,846	\$689,164	\$1,145,010	\$0	\$663,526	\$24,955,220	7%	4.3	% 6.8%	5.5%
88 HE MC	CRACKEN MI																
51925388	552006		Safety/Security	\$830,412	(\$1,198)	\$829,214		\$454,858	\$323,269	\$778,127	\$0	\$51,086	\$0	100%	93.8	% 100.0%	
51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$6,533	\$6,533		\$1,198		\$1,198			\$5,334	18%	18.3		
51925388	534500		Technology software		\$20,759	\$20,759		\$20,759		\$20,759			\$0	100%	100.0		
51925388	544500		Technology Items under \$5,000		\$5,943	\$5,943		\$1,637	A740.000	\$1,637		\$4,306	\$0	100%	27.5		
51925388 51925388	554500 541004	52005 52008	Technology /Infrastructure Athletic Equip Under \$5,000	\$2,064,992	\$1,259,340 \$19,378	\$3,324,332 \$19,378		\$860,108	\$712,802	\$1,572,910 \$0		\$1,751,422 \$19,378	\$0 \$0	100% 100%	47.3		
51925388	553001		Athletics	\$1,460,895	(\$323,840)	\$1,137,055	\$54.131	\$509.523	\$208,564	\$772,218	\$0	\$364,837	\$0	100%	67.9		
	CCRACKEN M			\$4,356,299	\$986,914		\$54,131			\$3,146,849	\$0	\$2,191,029	\$5,335	100%	58.9		77.1%
89 BLUFFTO																	
51925389 51925389	552006 554000		Safety/Security Radio Equipment (from 52001 at school level)	\$754,346	(\$118,389) \$118,389	\$635,957 \$118,389		\$118,389		\$0 \$118,389			\$635,957 \$0	0%	0.0		
51925389	554500		Technology /Infrastructure	\$1.878.537	\$110,309	\$1,878,537		\$110,309		\$110,309			\$1.878.537	0%	0.0		
51925389	553001		Athletics	\$317,066		\$317,066				\$0			\$317,066	0%	0.0		
TOTAL BLUF	FTON MIDDLE			\$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%
51925390	552006	E2001	Safety/Security	\$1.378.308	\$121,143	\$1,499,451	\$362.763	\$1,136,688		\$1,499,451			\$0	100%	100.0	% 100.0%	
51925390	539902		Special Inspections (from District 01 Design Services)	\$1,376,306	\$121,143	\$1,499,451	\$302,703	\$1,130,000		\$1,499,451			\$0	100%	100.0		
51925390	534500		Technology software		\$14,828	\$14,828		\$14,828		\$14,828			\$0	100%	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	539902	52005			\$1,643	\$1,643			\$1,643	\$1,643			\$0	100%	100.0		
51925390	554500		Technology /Infrastructure	\$3,444,802	\$2,191,127			\$1,827,701	\$1,243,118	\$3,070,819		\$2,565,110	\$0	100%	54.5		
51925390 51925390	532100 539902	52008 52008			\$1,111 \$14.868	\$1,111 \$14.868		\$1,111 \$1.651	\$12.884	\$1,111 \$14,534		\$334	\$0 \$0	100%	100.0		<u> </u>
51925390	539902		Survey for Athletic Fields		\$14,868	\$14,868		\$1,001		\$14,534		\$334	\$0	100%	97.8		+
51925390	553001		Athletics	\$4,206,793	\$2,292,542	\$6,499,335		\$3,175,517	\$2,039,742	\$5,215,259		\$1,253,789	\$30,287	100%	80.2		
TOTAL BEAU				\$9,029,903	\$4,678,087		\$362,763	\$6,177,561	\$3,297,386	\$9,837,710	\$0	\$3,824,677	\$45,603	100%	71.8		84.5%
	RY CREEK HI				<b></b>					<b>*</b> //0				10.00/		400.77	<b> </b>
51925392 51925392	554000	52001	Radio Equipment (from Owner contigency- 50000) Renovations Construction	\$46.298.330	\$118,389 \$3,109,348	\$118,389 \$49,407,678	\$0 \$0		\$0 \$6,773,092	\$118,389 \$9,526,751	\$0 \$0	\$0 \$39,880,928	\$0 (\$0)	100%	100.0		<u> </u>
51925392			Pre-Construction/Site Prep	\$46,298,330 \$125,000	\$3,109,348		\$0			\$9,526,751	\$0 \$0	\$39,880,928	\$50,272	60%	59.8		
51925392			Design Consultants	\$3,473,749	(\$140,000)	\$3,333,749	\$0		\$0	\$2,554,407	\$0	\$734,139	\$45,203	99%	76.6		
51925392			Various Vendors	\$3,100,383	(\$2,359,569)	\$740,814	\$494	\$23,768		\$192,003	\$0	\$0	\$548,811	26%	25.9		
51925392		50000		\$3,078,311	(\$728,168	\$2,350,143	\$17,097	\$0	\$0	\$17,097	\$19,472	\$735,396	\$1,578,178	33%	0.7	% 32.8%	
TOTAL BATT	ERY CREEK H	IGH		\$56,075,773	\$0	\$56,075,773	\$17,590	\$5,524,951	\$6,940,834	\$12,483,375	\$19,472	\$41,350,463	\$2,222,463	96%	22.3	% 96.0%	49.6%

1/31/2022 A	в	с	Amount Approved: \$344,610,000 Nov. 2019 D	E	F	G	н	1		**=%PTD of Contingency is % used to date ( F /E ) .↓ K ↓ M N O P Q R									
Referend	um Capita	I Proje	ects 2019				2020	2021	2022	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%	
	•	-		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JAN	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD	
94 WBECH																			
51925394	552006		Safety/Security	\$717,695	(\$118,389)	\$599,306				\$0			\$599,306	0%		0.0%	0.0%		
51925394	554000				\$118,389	\$118,389			\$0		\$0	\$0	\$0			100.0%	100.0%		
51925394	534500		Technology software		\$2,966	\$2,966		\$2,966		\$2,966			\$0	100%		100.0%	100.0%		
51925394	544500		Technology Items under \$5,000		\$108	\$108		\$108		\$108			\$0	100%		100.0%	100.0%		
51925394	554500		Technology /Infrastructure	\$1,923,581	(\$3,074)	\$1,920,507		\$8,877		\$8,877			\$1,911,631	0%		0.5%	0.5%		
51925394	539902		Special Inspections (from District 01 Design Services)		\$1,392	\$1,392		\$1,392		\$1,392			\$0	100%		100.0%	100.0%		
51925394	553001		Athletics	\$371,301	\$1,221,475	\$1,592,776		\$1,255,868		\$1,574,414			\$18,362	99%		98.8%	98.8%		
TOTAL WHAL	E BRANCH E	ARLY CC	LLEGE HIGH	\$3,012,577	\$1,222,867	\$4,235,444	\$318,546	\$1,387,600	\$0	\$1,706,145	\$0	\$0	\$2,529,299	40%		40.3%	40.3%	40.3%	
	N HEAD ISLAN																		
51925396	552006		Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919		\$8,704		\$8,704		\$316	\$1,250,899	1%		0.7%	0.7%		
51925396	554000		Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0			100.0%	100.0%		
51925396	539902		Special Inspections (from District 01 Design Services)		\$1,654	\$1,654		\$665	\$989	\$1,654			\$0	100%		100.0%	100.0%		
51925396	553001		Athletics	\$5,612,861	(\$665)	\$5,612,196		\$866,632	\$1,700,418	2,573,077		\$397,825	\$2,641,294	53%		45.8%	52.9%		
51925396	539513		Design for building renovations	\$3,145,246		\$3,145,246				\$0			\$3,145,246	0%		0.0%	0.0%		
TOTAL HILTO	N HEAD ISLA	ND HIGH		\$10,136,415	\$989	\$10,137,404	\$6,027	\$994,390	\$1,701,407	\$2,701,824	\$0	\$398,141	\$7,037,439	31%		26.7%	30.6%	29.7%	
97 MAY RIV																			
51925397	552005		Building additions	\$15,691,698	(\$3,743,359)	\$11,948,339		\$7,426,519	\$91,925	\$11,948,339	\$0	\$0				100.0%	100.0%		
51925397	552006		Safety/Security	\$1,467,590	(\$118,389)	\$1,349,201				\$0			\$1,349,201	0%		0.0%	0.0%		
51925397	541000		Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668	\$10,668				\$0			\$10,668	0%		0.0%	0.0%		
51925397	554000	52001	Radio Equipment (from 52001 at school level) Athletics	07 504 470	\$118,389	\$118,389		\$118,389		\$118,389		010.050	\$0	100%		100.0%	100.0%		
51925397	553001 552005			\$7,521,179		\$7,521,179 \$790,857				\$0		\$18,656	\$7,502,523	0%		0.0%	0.2%		
51925397		50001	CATE expansion	\$790,857						\$0			\$790,857	0%		0.0%	0.0%	55.5%	
TOTAL MAY F	RIVER HIGH			\$25,471,324	(\$3,732,691)	\$21,738,633	\$4,429,895	\$7,544,908	\$91,925	\$12,066,728	\$0	\$18,656	\$9,653,249	56%		55.5%	55.6%	55.5%	
98 BLUFFT																			
51925398	552006	52001	Safety/Security	\$994,122	(\$118.389)	\$875.733				\$0			\$875.733	0%		0.0%	0.0%		
51925398	554000		Radio Equipment (from 52001 at school level)	\$994,122	\$118.389	\$118,389		\$118.389		\$118.389			\$075,735	100%		100.0%	100.0%		
51925398	554500		Technology /Infrastructure	\$2,469,882	φ110,309	\$118,389		\$110,309	\$207.938	\$207.938		\$1,194,949	\$1.066.996	57%		8.4%	56.8%		
51925398	541004		Athletic Equipment <\$5.000	φ2,409,002	\$6.971	\$6,971		\$4.807	\$207,938	\$6,411		\$1,194,949	\$1,000,990			92.0%	100.0%		
51925398	539516		Survey for Athletic	1	\$0,571			\$4,007	\$1,004	\$0,411		\$300	\$0			100.0%	100.0%		
51925398	539902		Special Inspections (from District 01 Design Services)		\$1.233	\$1.233			\$1.233	\$1.233			\$0	100%		100.0%	100.0%		
51925398	553001		Athletics	\$5.968.826	(\$6,411)	\$5.962.415		\$19.107	\$738.026	\$757.133		\$3,400,419	\$1,804,863	70%		12.7%	69.7%		
TOTAL BLUF		02000		\$9,432,830	\$1,793	\$9.434.623	\$0		\$948.801	\$1.091.104	\$0	\$4.595.927	\$3.747.592	60%		11.6%	60.3%	30.8%	
E DEGI			1	\$5,402,000	ψ1,755	\$5,404,020	φ <b>υ</b>	<b>142,004</b>	<b>3340,001</b>	÷1,551,104		\$1,000,021	<i>40,141,002</i>	50 /6		. 1.0 /0	00.070	00.070	
GRAND TOTA	L Referendun	n 2019		\$344.610.000	\$0	\$344.610.000	\$14,030,690	\$58.360.533	\$26.605.505	\$98.996.729	\$620.082	\$140.067.922	\$104.925.267	70%		28.7%	69.6%		
Completed Pr				,,	(\$0)		. ,,	,	,,										
Complete but		tanding			(00)														
	anges buto			-															