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

2/28/2024	2		Amount Approved: \$344,610,000 Nov. 2019	""=%PID of Contingency is % used to date (F /E)																
Α	В	С	D	E	F	G	Н	1		J	K	L	M	N	0	P	Q	R		
Referendum Capital Projects 2019						2020	2021	2022	TOTAL TO	PΩ	ENCLIME		9/_	9/_	0/_	0/_				

Referendu	m Capital Projects 2019				2020	2021	2022	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%
01 DISTRICT	TOFFICE	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-FEB	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
51925301	531500 51001 Project Management	\$10,000,000	(\$1,497,882)	\$8,502,118	309.688	\$1,636,231	\$823.338	\$2,769,258		\$3,673,410	\$2,059,450	76%				\vdash
51925301	544500 51001 Technology Items under \$5,000	\$10,000,000	\$7,357	\$7,357	\$2.968		ψο20,000	\$6,055		\$1,302						
51925301	51&52 51001 Project Accounting		\$240,525	\$240,525	1 / 1	\$24,605	\$43,438	\$68,043		, , ,	\$172,482		,			
51925301	531900 Legal	\$500,000	(\$100,000)	\$400,000		\$2,450	\$735	\$3,185			\$396,815	1%				
51925301	552006 52001 Safety/Security	\$1,243,000	(\$588,069)	\$654,931	\$2,088		\$6,285	\$8,372		\$11,509						
51925301	534000 52001 Communication		\$5,483	\$5,483			\$519	\$519		\$4,963						
51925301	541000 52001 Radio Equipment <\$5,000 (from District level radio equip.)		\$1,947	\$1,947				\$0			\$1,947					\vdash
51925301	554000 52001 Radio Equipment (from District level 52001 Safety Secuirty)		\$382,962	\$382,962		\$184,770		\$184,770			\$198,192					
51925301	535000 Advertising	\$5,000 \$18,004,160	(80.704.004)	\$5,000	\$674		\$685	\$1,359		A7.050	\$3,641	27%				+
51925301 51925301	539513 51000 Design Services 536000 51000 Design Services printing	\$18,004,160	(\$9,721,994) \$34	\$8,282,166 \$34	\$677 \$34	\$4,386	\$7,174	\$12,238 \$34		\$7,253	\$8,262,676 \$0		•			
51925301	539513 51000 Design Services (RC)		\$102,293	\$102,293	75,896.66	\$18,112	\$8,285	\$102,293			\$0					
51925315	539513 51000 Design Services (NC) 539513 51000 Design Services (SHECC)		\$9,580	\$9,580	\$8,072	\$1,508	φ0,203	\$9,580			\$0					\vdash
51925333	539513 51000 Design Services (BES)		\$1,411,611	\$1,411,611	\$859,809	\$358,091	\$49,538	\$1,267,439		\$144,173	(\$0)					
51925333	536000 51000 Design Services printing (BES)		\$763	\$763	\$763		\$10,000	\$763		Ų,o	\$0					
51925334	539513 51000 Design Services (CES)		\$106,317	\$106,317	\$4,791	\$66,953	\$9,739	\$81,483		\$24,834			,			
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	\$16,100	\$81,579		\$19,319	\$0	100%				
51925335	539516 51000 Survey Services (LIES)		\$4,840	\$4,840				\$0		\$4,840						\Box
51925337	539513 51000 Design Services (MOES)		\$65,573	\$65,573				\$0		\$65,573	\$0		-			└─
51925337	536000 51000 Design Services printing (MOES)		\$34	\$34	\$34		800.005	\$34		640.005	\$0		1			\vdash
51925339	539513 51000 Design Services (SHES) 539516 51000 Survey Services (SHES)		\$121,977 \$8,349	\$121,977 \$8,349	\$0	\$77,398	\$33,895	\$111,292 \$0		\$10,685 \$8,349			1			\vdash
51925339 51925340	539516 51000 Survey Services (SHES) 539513 51000 Design Services (BRES)		\$8,349 \$135,966	\$8,349 \$135,966		\$73,324	\$42,337	115,661		\$8,349		100%)			
51925340	536000 51000 Design Services (BRES)		\$135,966	\$135,966	\$34		\$42,337	\$34		\$20,303	\$0					+
51925344	539513 51000 Design Services (JSES)		\$83,233	\$83,233	ΨΟΤ	\$22,656	\$20,538	\$43.194		\$40,039	\$0					
51925352	539513 51000 Design Services (JJDECC)		\$74,064	\$74,064		\$20,250		\$38,604		\$35,460						
51925354	539513 51000 Design Services (WBES)		\$188,844	\$188,844		\$93,259		\$141.012		\$47,832						
51925354	536000 51000 Design Services printing (WBES)		\$35	\$35		\$35		\$35			\$0		,			
51925362	539513 51000 Design Services (HHIES)		\$192,860	\$192,860	\$75,867	\$89,216		\$184,923		\$7,937	(\$0)					
51925362	536000 51000 Design Services printing (HHIES)		\$35	\$35		\$35		\$35			\$0					
51925363	539513 51000 Design Services (HHISCA)		\$58,036	\$58,036	\$23,065	\$23,041		\$55,155		\$2,881	\$0		,			
51925363	536000 51000 Design Services printing (HHISCA)		\$42	\$42		\$42		\$42			\$0		,			\vdash
51925370	539513 51000 Design Services (BLES)		\$141,133	\$141,133	\$42,552	\$70,803		\$135,612		\$5,521	\$0		,			
51925370	536000 51000 Design Services printing (BLES)		\$35	\$35		\$35		\$35		****	\$0)			
51925374 51925380	539513 51000 Design Services (MCRES) 539513 51000 Design Services (BMS)		\$147,630 \$290,362	\$147,630 \$290,362		\$39,785 \$100,006	\$34,758 \$48,644	\$74,543 \$148,650		\$73,087 \$141,712	\$0 \$0)			+
51925380	539516 51000 Design Services (BMS)		\$13,855	\$13,855		\$100,000	\$40,044	\$140,050		\$141,712						
51925381	539513 51000 Design Services (LIMS)		\$132,559	\$132,559	\$112,445	\$20,113		\$132,559		ψ10,000	\$0					
51925381	536000 51000 Design Services printing (LIMS)		\$752	\$752	\$752	Ψ20,110		\$752			\$0					
51925385	539513 51000 Design Services (WBMS)		\$292.732	\$292,732	7.0-	\$119.952	\$95,709	\$215,661		\$77.071	\$0					
51925385	536000 51000 Design Services printing (WBMS)		\$42	\$42		\$42		\$42			\$0	100%	,			
51925388	539513 51000 Design Services (HEMMS)		\$208,807	\$208,807	\$83,837	\$94,185	\$21,926	\$199,948		\$8,859	(\$0)	100%				
51925388	536000 51000 Design Services printing (HEMMS)		\$28	\$28		\$28		\$28			\$0					
51925390	539513 51000 Design Services (BHS)		\$933,071	\$933,071	\$458,143		\$280,395	866,309		\$66,762			,			-
51925390	536000 51000 Design Services printing (BHS)		\$34	\$34	\$34			\$34			\$0					\vdash
51925390	539516 51000 Survey Services (BHS)		\$4,125	\$4,125	\$89.355	\$4,125		\$4,125		6422 700	\$0					
51925394 51925396	539513 51000 Design Services (WBECHS) 539513 51000 Design Services (HHIHS)		\$238,192 \$425,783	\$238,192 \$425,783	\$89,355 \$48,013	\$16,048 \$92,592		\$105,403 \$186,014		\$132,789 \$239,769	\$0 \$0		1			
51925396	539513 51000 Design Services (HHHS) 539516 51000 Survey Services (HHHS)		\$425,783 \$20,449	\$425,783	\$40,U13	φ92,592	\$45,408 \$20,449	\$186,014		\$239,769	\$0	100%	1			\vdash
51925398	539510 51000 Survey Services (Hilling) 539513 51000 Design Services (BLHS)		\$697.554	\$697.554		\$137,952	\$361.144	\$499.097		\$198,457	\$0					\vdash
51925398	539516 51000 Design Services (BLHS)		\$24,745	\$24,745		ψ101,932	\$24,745	\$24,745		ψ130,437	\$0					
51925309	539513 53000 CM Pre-Con Services (RC)		\$4,677	\$4,677		\$4,677	Ç_ 7,7 10	\$4,677			\$0					
51925315	539513 53000 CM Pre-Con Services (SHECC)		\$504	\$504		\$504		\$504			\$0					
51925333	539513 53000 CM Pre-Con Services (BES)		\$80,000	\$80,000		\$40,000	\$40,000	\$80,000			\$0	100%				
51925334	539513 53000 CM Pre-Con Services (CES)		\$318	\$318		\$318		\$318			\$0					
51925354	539513 53000 CM Pre-Con Services (WBES)		\$9,179	\$9,179		\$9,179		\$9,179			\$0					\Box
51925362	539513 53000 CM Pre-Con Services (HHIES)		\$6,216	\$6,216	\$6,216			\$6,216			\$0					\vdash
51925363	539513 53000 CM Pre-Con Services (HHISCA)		\$1,696	\$1,696	\$1,696			\$1,696			\$0		1			⊢—
51925370	539513 53000 CM Pre-Con Services (BLES)		\$5,092	\$5,092	\$5,092			\$5,092			\$0					\vdash
51925381	539513 53000 CM Pre-Con Services (LIMS)		\$7,015	\$7,015		\$7,015		\$7,015			\$0		1			\vdash
51925385 51925388	539513 53000 CM Pre-Con Services (WBMS) 539513 53000 CM Pre-Con Services (HEMMS)		\$11,779 \$6,194	\$11,779 \$6,194	\$6,194	\$11,779		\$11,779 \$6,194			\$0 \$0		1			
51925388	539513 53000 CM Pre-Con Services (HEMMS) 539513 53000 CM Pre-Con Services (BHS)		\$6,194	\$0,194	ф0,194	\$27,346		\$6,194			\$0		1 -			\vdash
51925394	539513 53000 CM Pre-Con Services (WBECHS)		\$5,574	\$5,574		\$5,574		\$5,574			\$0					\vdash
51925396	539513 53000 CM Pre-Con Services (HHIHS)		\$1,914	\$1,914	\$1.914			\$1,914			\$0					
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2/28/2022 Amount Approved: \$344,610,000 Nov. 2019 **=%PTD of Contingency is % used to date (F /E) Р В Е G Н J 1 N Ω Q R Referendum Capital Projects 2019 2020 TOTAL TO 2021 2022 APPROP ADJSTMTS BUDGET JULY-JUNE JULY-JUNE JULY-FEB DATE **ENCUMB** CONT BUDGET USED COMP PTD WCTD CTD 532400 \$27,000 \$27,000 \$14,969 \$15,51 \$1,488 \$0 100% \$17,781,187 9.063.336 51925301 569001 Program Contingency \$9,063,336 TOTAL DISTRICT OFFICE \$47,533,347 (\$13,555,6 \$33,977,669 \$2,235,707 \$3,695,299 \$2,153,042 \$8.084.047 \$5,100,034 \$20,793,588 39% 23.8% 38.8% 05 ADULT ED 552006 52001 Safety/Security 51925305 \$127,990 \$127,990 \$127,990 0% 0.0% 0.0% 554500 52005 Technology/Infrastructure 51925305 \$261.341 \$261,341 \$0 \$261.341 0% 0.0% 0.0% TOTAL ADULT ED 0.0% 100.0% Right Choices 52001 Safety/Security \$948,110 \$12,461 \$100.594 \$1,134,797 \$201.599 51925309 \$388,285 \$1,336,395 \$1.021.742 554000 52001 Radio Equipment (from District level 52001 Safety Secuirty) \$118,389 \$118,389 \$0 100% 100.0% 100.0% \$118,389 \$118,389 51925309 539902 52001 Special Inspections (from District 01 Design Services) \$14,255 \$14,255 \$14.255 \$14.255 \$0 100% 100.0% 100.0% \$121.138 \$4.394 51925309 554500 52005 Technology/Infrastructure \$125.532 \$125.532 \$121.138 \$0 1009 96.5% 100.0% TOTAL RIGHT CHOICES \$948,110 \$12,461 \$1,154,385 \$221,732 93.6% \$646,461 \$1,594,571 \$1,388,579 \$205,992 100% 87.1% 100.0% ST. HELENA EARLY CHILDHOOD
 51925315
 553002
 52004
 Playgrounds

 51925315
 554000
 52001
 Radio Equipment (from Program Contingency 01)
 \$113,894 \$29.986 \$1/3 880 \$52.847 \$78 585 \$131 //32 01% 91.3% 91.3% \$12,448 \$40,274 \$40,274 \$40,274 \$40,274 \$0 100% 100.0% 100.0% TOTAL ST. HELENA EARLY CHILDHOOD \$113,894 \$184,154 \$52,847 \$118,859 \$0 \$171,706 \$0 \$12,448 93.2% 93.2% 93.2% \$70,260 93% 17 HILTON HEAD ISLAND EARLY CHILDHOOD \$604,010 \$485.621 \$485,621 0.0% 0.0% 51925317 552006 52001 Safety/Security 51925317 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$118,389 \$118,389 \$0 100% 100.0% 100.0% 554500 52005 Technology /Infrastructure \$1,496,759 \$1,496,759 \$1,496,759 51925317 553002 52004 Playgrounds TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD \$383,368 \$383 368 \$383 368 0% 0.0% 0.0% \$118,389 \$118,389 4.8% \$2 484 137 \$2.484,137 \$2 365 748 5% 48% 48% 20 RIVERVIEW CHARTER SCHOOL \$549,036 \$549,036 \$549,036 0% 0.0% 0.0% 552006 52001 Safety/Security \$0 51925320 554500 52005 Technology /Infrastructure \$1,330,249 \$1,330,249 \$1,330,249 0% 0.0% 0.0% 51925320 553002 52004 Playgrounds \$541,226 \$541,226 \$541,226 0% 0.0% 0.0% TOTAL RIVERVIEW CHARTER \$2,420,511 \$2,420,511 \$0 \$0 \$2,420,511 0% 0.0% \$0 \$0 0.0% 0.0% BEAUFORT ELEMENTARY 552006 52001 Safety/Security \$662,579 \$562.579 \$65,074 \$417.426 \$482.500 \$17.500 \$62 579 89% 85.8% 88.9% 51925333 539902 50000 Special Inspections \$113,508 \$113,508 \$0 100% 51925333 \$88,874 \$24,634 \$113,508 100.0% 100.0% 50000 Communication 1009 100.0% 100.0% 51925333 51925333 541004 50000 Furniture \$628,123 \$628,123 \$68.443 \$535,628 \$604.07 \$4,781 \$19.138 \$132 1009 96.2% 100.0% \$21,579,872 \$1.088.402 51925333 552005 50000 Renovations \$17,630,009 \$13 214 264 \$13 127 100% \$2,322,238 \$16 624 903 \$991 979 94.3% 99.9% 51925333 544500 52005 Technology Items under \$5,000 \$20,368 \$18,773 \$0.00 1009 7.8% 100.0% \$20,368 \$1,595 \$1,59 554500 52005 Technology /Infrastructure \$1,682,996 \$1,658,912 \$83,836 \$678,289 \$586,995 \$1,349,12 1009 81.3% 100.0% 553002 52004 Playgrounds \$376 000 \$276,000 \$70,628 \$79.62 \$160 287 879 28.7% 86.69 TOTAL BEAUFORT ELEMENTARY \$24.302.437 \$1,251,866 \$14.116.539 \$3,889,614 \$19,258,019 \$13 894 92.5% \$20,893,182 \$1 508 356 \$112.913 99% (\$3,409,25 92.2% 99.5% 34 COOSA ELEMENTARY 552006 52001 Safety/Security \$481,233 \$362 844 \$126,129 \$126,129 \$10,193 \$226,522 389 34.8% 37.6% 554000 52001 Radio Equipment (from 52001 at school level) \$118 389 51925334 \$118,389 \$118,389 \$118,389 \$0 100% 100.0% 100.0% 554500 52005 Technology /Infrastructure \$1,175,853 \$846 \$248,440 \$277,743 \$573,155 27.5% 51.2% 51925334 \$1,174,293 \$74.109 \$323,395 519 539902 52005 Special Inspections (from 52005 Technology Project) 100% 100.0% 100.0% \$1,560 \$1,560 553002 52004 Playgrounds 51025334 \$263.26 \$263,267 \$9.329 \$0.32 \$173,702 \$80.236 709 3.5% 69.5% TOTAL COOSA ELEMENTARY \$846 \$374,569 49.9% \$1,920,353 \$1,920,353 \$203,387 \$578,802 \$461,638 \$879,913 54% 30.1% 54.2% 35 LADY'S ISLAND ELEMENTARY 552006 52001 Safety/Security \$361,286 51925335 \$361,286 \$0 \$361,286 0.0% 0.0% 554000 52001 Radio Equipment (from Program Contingency 01) \$43,641 \$43,641 \$43,641 100% 0.0% 100.0% 51925335 539902 52005 Special Inspections (from District 01 Design Services) 554500 52005 Technology /Infrastructure \$3,894 \$3,894 \$3.894 \$3,894 \$0 100% 100.0% 100.0% \$868.368 \$21,700 \$275,193 \$73,519 \$519 656 51925335 \$253,494 31.7% 40.2% \$868,368 40% 553002 52004 Playgrounds \$527,445 \$527,445 879 0.0% 86.8% TOTAL LADY'S ISLAND ELEMENTARY \$1,757,099 \$47,535 \$1,804,634 \$0 \$21,700 \$257,387 \$279,087 \$0 \$575,229 \$950,318 47% 15.5% 47.3% 31.6% MOSSY OAKS ELEMENTARY 51925337 552006 52001 Safety/Security \$391,836 \$273,447 \$273,447 0.0% 0.0% 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$118,389 \$118,389 100% 100.0% 100.0% \$0 \$953,916 51925337 554500 52005 Technology /Infrastructure \$953 916 \$953 916 0% 0.0% 0.0% 553002 52004 Playgrounds 51925337 \$253,030 \$253,030 \$253,030 0% 0.0% 0.0% TOTAL MOSSY OAKS ELEMENTARY \$118,389 7.4% \$1,598,782 \$0 \$1,598,782 \$0 \$118,389 \$0 \$1,480,393 7.4%

2/28/2022 Amount Approved: \$344,610,000 Nov. 2019 **=%PTD of Contingency is % used to date (F /E) Р G Н J Ω Q R Referendum Capital Projects 2019 TOTAL TO 2020 2021 2022 JULY-JUNE PTD APPROP ADJSTMTS BUDGET JULY-JUNE JULY-FEB DATE **ENCUMB** BUDGET USED COMP WCTD CTD PORT ROYAL ELEMENTARY \$287,227 \$168 838 \$168.838 51925338 552006 52001 Safety/Security 554000 52001 Radio Equipment (from 52001 at school level) 51925338 \$118,389 \$118,389 \$118.389 \$118,389 100% 100.0% 100.0% 51925338 554500 52005 Technology /Infrastructure \$676,635 \$676,635 \$676,635 \$0 0% 0.0% 0.0% 553002 52004 Playgrounds \$125,284 \$125,284 0% 0.0% \$125,284 0.0% TOTAL PORT ROYAL ELEMENTARY \$1,089,146 \$1,089,146 \$0 \$118,389 \$0 \$118,389 \$0 \$0 \$970,757 11% 10.9% 10.9% 10.9% ST HELENA ELEMENTARY 552006 52001 Safety/Security \$579,292 \$579,292 \$579,292 \$2,285 51925339 539902 52005 Special Inspections (from District 01 Design Services) \$2,285 \$2,285 \$2,285 \$0 100% 100.0% 100.0% 554500 52005 Technology /Infrastructure 553002 52004 Playgrounds \$1,439,724 \$1 439 724 \$7.140 \$156.548 \$1,062,540 51925339 \$213,496 \$220,636 26% 15.3% 26.2% 0.0% 72.8% \$114,493 \$114,493 \$31,128 TOTAL ST HELENA ELEMENTARY \$2,133,509 \$2,135,794 \$7,140 \$215.781 \$222,921 \$83,365 \$1,672,960 22% 10.4% 21.7% 40 BROAD RIVER ELEMENTARY 552006 52001 Safety/Security \$524,130 \$118,156 \$118.156 29.1% 51.7% 51925340 \$405,741 \$91.548 \$196,037 529 51925340 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$118,389 100% \$118,389 \$0 100.0% 100.0% 51925340 544500 52005 Technology undrer \$5,000 \$63 \$631 \$0 100% 0.0% 100.0% 554500 52005 Technology /Infrastructure 553002 52004 Playgrounds \$1 280 056 \$1 280 326 \$436 224 \$436 224 \$461.037 \$392,065 510253//0 70% 33.8% 69.6% 51925340 \$508.652 \$408.652 \$234,738 \$234,738 \$2,272 \$171.643 58% 57.4% 58.0% TOTAL BROAD RIVER ELEMENTARY \$2,322,738 \$2,222,738 \$118,389 \$789,117 \$907,506 \$555,487 40.8% 65.8% (\$100,00 \$759,744 44 SHANKLIN ELEMENTARY 51925344 552006 52001 Safety/Security \$421,372 \$302,983 \$89.649 \$89.649 \$3,252 \$210.083 29.6% 30.7% 319 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$118,389 51925344 \$118,389 \$0 100% 100.0% 100.0% 51925344 554500 52005 Technology /Infrastructure \$1,030,459 \$1,030,459 \$482,557 \$482,557 \$304,205 \$243,697 76% 46.8% 76.4% 51025344 553002 52004 Playgrounds \$293,102 \$293 102 \$277.434 \$15,668 95% 0.0% 04.7% TOTAL SHANKLIN FLEMENTARY \$118,389 \$572,205 \$690.594 39.6% 73.1% 53.5% \$1.744,933 \$1,744,933 73% \$584.891 \$469 448 52 J.J. DAVIS EARLY CHILDHOOD CENTER \$348,958 \$348,958 \$78,382 \$78,382 \$2,843 \$267,733 23% 22.5% 23.3% 552006 52001 Safety/Security 544500 52005 Technology undrer \$5,000 51925352 \$449 \$449 \$0 \$521.387 \$449 \$0.00 100% 0.0% 100.0% \$842.539 \$521.387 \$842,090 51925352 554500 52005 Technology /Infrastructure \$289.913 \$30,790 96% 61.9% 96.3% 553002 52004 Playgrounds \$118,450 \$69,000 100% \$73,733 \$4,733 \$73,733 100.0% 100.0% TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER \$1,309,947 \$1,265,230 \$293,204 \$298,523 76% 53.2% 76.4% WHALE BRANCH ELEMENTARY
 552006
 52001
 Safety/Security

 541000
 52001
 Radio Equipment <\$5,000 (from District level radio equip.)</td>
 \$390,229 \$390,229 \$170,375 \$206,196 \$376,571 \$13,658 51925354 \$0 100% 96.5% 100.0% 51925354 \$5,334 \$5,334 \$5,334 100.0% 100.0% 51925354 539902 52005 Special Inspections (from District 01 Design Services) \$2,505 \$2,505 \$2,505 \$2,505 \$0 1000 \$22 624 \$22,769 \$45,393 \$45,393 51925354 544500 52005 Technology Items under \$5,000 \$0 100% 0.0% 100.0% 51925354 554500 52005 Technology /Infrastructure \$949,752 \$311,077 \$401,907 \$712,985 \$1,589,825 \$535 100% 30.8% 100.0% \$1,364,890 \$2,314,642 \$11,297 539904 52004 Demo Old Playground 1009 51925354 553002 52004 Playgrounds \$384,848 \$384,848 \$384,848 1009 100.0% 100.0% TOTAL WHALE BRANCH ELEMENTARY \$33,921 \$1,626,253 \$483,958 50.5% \$1,804,823 \$1,340,578 \$3,145,401 \$0 \$995,401 \$1,479,359 \$5,869 100% 47.0% 99.8% HHI ELEMENTARY (RED & YELLOW) 51925362 52001 Safety/Security \$882,311 \$653,769 \$1,536,080 \$10,913 \$660.354 \$117,613 \$788.880 \$747,200 \$0 100% 51.4% 100.0% 554000 52001 Radio Equipment (from District level 52001 Safety Security) 51925362 \$118 389 \$118,389 \$118 389 \$118 389 \$0 100% 100.0% 100.0% 51925362 539902 52001 Special Inspections (from District 01 Design Services) \$1,488 \$551 \$936 \$1,488 \$0 1009 100.0% 100.0% \$1,488 534500 52005 Technology software \$5,931 \$5,931 \$5,93 \$0 1009 51925362 544500 52005 Technology Items under \$5,000 \$1,315 \$2,175,824 \$457 \$45 \$858 35% 34.8% 34.8% \$1,111,672 \$10.913 \$646 509 \$1,177,784 \$1.835.207 \$340 617 51925362 554500 52005 Technology /Infrastructure \$1,064,152 \$0 100% 84 3% 100 0% 553002 52004 Playgrounds 100% 96.5% 100.0% \$289,292 \$250.273 \$279,16 \$28.893 86.1% TOTAL HHI ELEMENTARY \$1,845,043 \$4,128,318 \$1,296,333 \$3,029,518 \$1,097,943 \$858 100% \$1,461,085 HHI SCHOOL FOR CREATIVE ARTS (BLUE)
 552006
 52001
 Safety/Security

 554000
 52001
 Radio Equipment (from District level 52001 Safety Security)
 \$742,699 \$742 699 \$6,933 \$709.772 \$716,705 \$25,994 \$0 100% 96.5% 100.0% 51925363 \$118,389 \$118,389 \$118,389 100% \$118,389 100.0% 100.0% 539902 52001 Special Inspections (from District 01 Design Services) \$7,284 \$7,284 \$7,284 \$7.284 \$0 100% 100.0% 100.0% \$210,843 \$1,510,180 \$2,621,851 \$546 \$276,314 \$2,134,148 51925363 554500 52005 Technology /Infrastructure \$1,111,671 \$487,703 \$0 100% 18.6% 100.0% 51925363 553002 52004 Playgrounds \$698 116 \$262 114 \$262 114 \$0 100% 0.0% 100.0% \$0 100% TOTAL HHI SCHOOL FOR CREATIVE ARTS \$2,552,486 \$1,199,851 \$3,752,337 \$7,479 \$1,111,758 \$210,843 \$1,330,080 \$262,114 \$2,160,142 39.1% 35.4% 100.0%

2/28/2022 Amount Approved: \$344,610,000 Nov. 2019 **=%PTD of Contingency is % used to date (F /E) Р C G Н J 1 Ω Q R Referendum Capital Projects 2019 TOTAL TO 2020 2021 2022 **ENCUMB** PTD APPROP ADJSTMTS BUDGET JULY-JUNE JULY-JUNE JULY-FEB DATE **ENCUMB** CONT BUDGET USED COMP WCTD CTD BLUFFTON ELEMENTARY & BLUFFTON ECC 552006 52001 Safety/Security 554000 52001 Radio Equipment (from District level 52001 Safety Security) \$712,120 \$6,665 \$414.008 \$126.573 \$547.246 \$164.874 1009 76.8% 100.0% \$712.120 51925370 \$118.389 \$118,389 \$118.389 \$118,389 \$0 100% 100.0% 100.0% \$1,511,969 51925370 554500 52005 Technology /Infrastructure \$1,721,845 \$936,388 \$1.562.780 \$3,284,625 \$6,665 \$829,603 \$1,772,656 (\$0) 100% 54.0% 100.0% 539902 52004 Special Inspections (from District 01 Design Services) \$0 100% 51925370 \$7,509 \$7,509 \$7,509 \$7,509 100.0% 100.0% 553002 52004 Playgrounds 96.5% 100.0% 51925370 \$427 104 \$427 104 264 484 \$147 642 \$412 125 \$14 979 \$0 100% \$1,688,678 \$1,062,961 82.0% TOTAL BLUFFTON ELEMENTARY \$2,861,069 \$4,549,747 \$277,813 \$1,517,152 \$2,857,926 \$1,691,822 (\$0) 100% 62.8% 100.0% \$432,841 51925372 552006 52001 Safety/Security \$551,230 \$432,841 554000 52001 Radio Equipment (from 52001 at school level) \$118.389 \$118.389 51925372 \$118.389 \$118,389 \$0 100% 100.0% 100.0% 554500 52005 Technology /Infrastructure \$1,360,116 51925372 \$1,360,116 \$1,360,116 0% 0.0% 0.0% 532314 52004 Playground sidewalks \$3,969 \$312 \$891 \$3,078 \$0 100% 22.4% 100.0% \$3,969 553002 52004 Playgrounds 51925372 \$438.493 \$434 524 \$94 689 \$94.680 \$339,836 22% 21.8% 21.8% \$312 \$0 \$3,078 9.2% TOTAL OKATIE ELEMENTARY \$2,349,839 \$2,349,839 \$213,656 \$213,968 \$2,132,793 9% 9.1% 9.2% MC RILEY ELEMENTARY AND MC RILEY ECC \$64,575 51925374 552006 52001 Safety/Security \$723,614 \$605,225 \$64.57 \$2,342 \$538,308 554000 52001 Radio Equipment (from 52001 at school level) \$118 380 \$0 100% \$883,601 49% 51025374 \$118.389 \$118 380 \$118 380 100.0% 100.0% \$510.883 51925374 554500 52005 Technology /Infrastructure \$1,736,391 \$1,736,391 \$341,907 \$510,883 29.4% 49.1% 51925374 541004 52004 Playground equip under \$5,000 \$2,300 100% \$2,300 \$0 0.0% 100.0% \$2,300 51925374 553002 52004 Playgrounds \$410.93 \$408.63 \$126.88 \$126.881 \$77.034 \$204 715 50% 31.1% 49.9% \$575,458 \$2,300 33.4% TOTAL MC RILEY ELEMENTARY \$2,870,936 \$0 \$2,870,936 \$0 \$245,270 \$820,729 \$421,283 \$1,626,624 43% 28.6% 43.3% 76 RED CEDAR ELEMENTARY 552006 52001 Safety/Security \$540,838 \$321,007 \$321,007 0.0% 0.0% 51925376 \$1/ 170 \$1/ 170 51025376 553003 52001 Roads/Parking lot security \$1/1170 \$14,179 \$0 1000 100.0% 100.0% 554000 52001 Radio Equipment (from 52001 at school level) \$118 389 51925376 \$118 389 \$118 389 \$118,389 \$0 100% 100.0% 100.0% 554500 52005 Technology /Infrastructure \$1,340,067 \$1.340.067 51925376 \$1,340,067 \$0 0% 0.0% 0.0% \$86,657 \$235,499 \$235,499 51925376 553002 52004 Playgrounds \$148,842 \$235,499 1009 100.0% 100.0% TOTAL RED CEDAR ELEMENTARY \$2,029,747 \$0 \$0 \$368,067 \$0 \$0 \$1,661,074 18% 18.1% 18.1% 18.1% \$2,029,140 \$368.067 78 PRITCHARDVILLE ELEMENTARY \$666,426 \$548,037 \$548,037 51925378 0.0% 0.0% \$118,389 \$118,389 \$118,389 \$118,389 100% 100.0% 100.0% \$0 \$1,655,304 \$1,655,304 51925378 554500 52005 Technology /Infrastructure \$1,655,304 0% 0.0% 0.0% 553002 52004 Playgrounds \$21,149 \$21,149 \$300.03 74% 51925378 4.8% 73.6% \$436 159 \$436 159 \$114 975 5.5% TOTAL PRITCHARDVILLE ELEMENTARY \$2,757,889 \$0 \$2,757,889 \$139,538 \$0 \$139,538 \$300,035 \$0 \$2,318,316 16% 5.1% 15.9% 79 RIVER RIDGE ACADEMY \$9.882,109 \$9 324 266 \$4.638.365 \$4.021.070 \$67.888 \$8,727,324 94% 552005 50000 Additions \$0 \$596 942 93.6% 93.6% 51925379 51925379 541000 52001 Radio Equipment <\$5,000 \$5,334 \$5,334 \$5,334 0.0% 0.0% 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$118,389 100% 100.0% 100.0% 51925379 552006 52001 Safety/Security \$869.683 \$751,294 \$13,807 \$10.684 \$24,490 \$2,204 \$724,600 49 3.3% 3.6% 51925379 553001 52008 Athletics \$1,324,902 \$1 324 902 \$11 190 \$11 190 \$1 313 712 0.8% 0.8% 553002 52004 Playgrounds \$327,446 51925379 \$327.446 \$327,446 0.0% 0.0% TOTAL RIVER RIDGE ACADEMY \$12,404,140 \$11,851,631 \$4,638,365 \$4,153,266 \$89,762 \$8,881,393 \$2,204 \$2,968,034 75% 74.9% 75.0% 74.9% 80 BEAUFORT MIDDLE 552006 52001 Safety/Security \$727,751 \$119,555 \$489.807 0.0% 19.6% 51925380 \$609.362 20% 541000 52001 Radio Equipment <\$5,000 (from District level radio equip.) \$2,667 \$2,667 0.0% 0.0% 51925380 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$118,389 \$118,389 \$0 100% 100.0% 100.0% \$1.801.11 51925380 554500 52005 Technology /Infrastructure \$1,801,111 \$26.535 \$26.535 \$932.072 \$842 504 539 1.5% 53.2% 51925380 539902 52008 Special Inspections (from District 01 Design Services)* \$1,186 \$1 186 \$1,186 \$1,186 \$0 100% 100.0% 100.0% 553001 52008 Athletics \$2,729,912 \$591.227 \$2,138,685 \$2,729,912 0.0% 21.7% 51925380 22% TOTAL BEAUFORT MIDDLE \$27,721 \$146,110 34% 19.7% \$5,258,774 \$3,853 \$5,262,627 \$118,389 \$1,642,854 \$3,473,663 2.8% 34.0% LADY'S ISLAND MIDDLE 552006 52001 Safety/Security \$722,097 \$722.097 \$91,760 \$630.337 \$722,097 \$0 1009 100.0% 100.0% 51925381 541000 52001 Radio Equipment <\$5,000 (from District level radio equip.) \$10,668 \$10,668 5192538 \$10,668 0.0% 0.0% 51925381 554000 52001 Radio Equipment (from District level 52001 Safety Secuirty) \$118,389 \$118,389 \$118.389 \$118,389 \$0 1009 100.0% 100.0% 51925381 539902 52001 Special Inspections (from District 01 Design Services) \$5.059 \$5.059 \$5.059 \$5.059 1009 100.0% 100.0% 534500 52005 Technology software 1009 100.0% 100.09 51925381 \$8.897 \$8 897 \$8.897 \$8.897 \$0 544500 52005 Technology Items under \$5,000 51925381 \$686 \$686 \$686 \$686 \$0 100% 100.0% 100.0% 554500 52005 Technology /Infrastructure \$1.795.645 \$1,663,062 \$326.10 \$467.012 \$793.11 \$515.795 \$354.153 799 47.7% 78.79 TOTAL LADY'S ISLAND MIDDLE \$91,760 81.6% \$2,517,742 \$11,116 \$2,528,858 \$1,089,469 \$467 012 \$1,648,241 \$515,795 \$364.821 86% 65.2% 85.6%

2/28/2022 Amount Approved: \$344,610,000 Nov. 2019 **=%PTD of Contingency is % used to date (F /E) Ρ Е G Н J 1 Ω Ω R Referendum Capital Projects 2019 2020 TOTAL TO 2021 2022 P.O. **ENCUMB** APPROP ADJSTMTS BUDGET JULY-JUNE JULY-JUNE JULY-FEB DATE **ENCUMB** CONT BUDGET USED COMP PTD WCTD CTD ROBERT SMALLS INTERNATIONAL ACADEMY \$62,195,973 \$6.588.921 \$68,784,894 \$494 \$2,260,23 \$1.588.961 \$3 849 686 \$61,674,821 \$3,260,387 95% 5.6% 95.39 51925383 552005 50000 School Replacement 51925383 554000 52001 Radio Equipment (from Owner contigency- 50000) \$118,389 \$118.38 \$118,389 100% 100.0% 100.0% \$118,389 \$0 \$0 553002 50000 Playgrounds \$247,891 \$0 100% 0.0% 0.0% 51925383 \$0 TOTAL ROBER SMALLS INTERNATIONAL ACADEMY \$62,443,864 \$6,459,419 \$68,903,283 \$494 \$2,378,620 \$1,588,961 \$3,968,075 \$61,674,821 \$3,260,387 95% 5.8% 95.3% 33.5% WHALE BRANCH MIDDLE \$0 100% \$0 100% 552006 52001 Safety/Security \$627,226 \$77,474 \$704,700 \$394.329 \$78.095 \$472,425 \$232,275 67.0% 100.0% 51925385 51925385 539902 52005 Special Inspections (from District 01 Design Services)* \$2,055 \$2,055 \$2,055 \$2,055 100.0% 100.0% 51925385 534500 52005 Technology software \$2,966 \$2,966 \$2,966 \$2.96 \$0 1009 100.0% 100.0% 544500 52005 Technology Items under \$5,000 \$22,624 \$74.738 51925385 \$97.470 \$97.470 \$108 \$108 \$0 100% 0.1% 100.0% 554500 52005 Technology /Infrastructure \$78.095 51925385 \$1,559,728 \$1,479,886 \$3,039,614 \$508,564 \$586,659 \$11.297 \$2,440,633 \$1.025 100% 19.3% 100.0% 541004 52008 Athletics Equip Under \$5,000 \$15,371 \$9,488 \$0 100% 38.3% 100.0% \$5,883 \$5,88 51925385 553001 52008 Athletics \$501.049 \$501 948 100% 0.0% 100.0% \$908,022 \$162,074 \$1,070,095 \$33,921 29.4% TOTAL WHALE BRANCH MIDDLE \$3,178,316 \$1,185,808 \$4.364.124 \$0 \$3,259,083 \$1.025 100% 24.5% 100.0% HILTON HEAD ISLAND MIDDLE 51925387 552006 52001 Safety/Security \$707,020 \$588,631 \$588,631 554000 52001 Radio Equipment (from 52001 at school level) \$118 380 \$118 380 \$0 \$24.366.589 51025387 \$118.389 \$118 380 40 \$0 40 100% 100.0% 100.0% \$26,056,736 51925387 552005 50000 Renovations \$26,056,736 \$337,457 \$689,164 \$663,526 \$1.026.62 6% 3.9% 6.5% TOTAL HILTON HEAD ISLAND MIDDLE \$26,763,756 \$26,763,756 \$689,164 \$0 \$663,526 \$24,955,220 7% 4.3% 6.8% 5.5% \$0 \$455,846 \$1,145,010 88 HE MCCRACKEN MIDDLE 552006 52001 Safety/Security \$830.412 \$829,214 \$454.858 \$323,269 \$778.127 \$51.086 \$0 1009 93.8% 100.0% 51925388 541000 52001 Radio Equipment <\$5,000 (from District level radio equip.) \$6,533 \$5,334 18% 18.3% 18.3% 51925388 \$6,533 \$1,198 \$1,198 534500 52005 Technology software \$20,759 \$20,759 \$20,759 \$20,759 100% 100.0% 100.0% 51925388 544500 52005 Technology Items under \$5,000 \$4.306 51925388 \$5,943 \$5,943 \$1.637 \$1.637 \$0 1009 27.5% 100.0% \$2.064.992 \$878.961 \$1 259 340 \$3 324 332 \$860 108 \$1 739 069 \$1.585.263 51925388 554500 52005 Technology /Infrastructure \$0 100% 52.3% 100.0% 541004 52008 Athletic Equip Under \$5,000 0.0% 100.0% 51925388 \$19.378 \$19.378 \$0 \$19,378 \$0 100% \$0 553001 52008 Athletics \$1,460,895 \$1,137,055 \$54,131 \$509,523 \$219,754 \$783,407 51925388 \$353,647 1009 68.9% 100.0% TOTAL HE MCCRACKEN MIDDLE \$4,356,299 \$986,914 \$5,343,213 \$1,848,084 \$1,421,984 \$2,013,681 \$5,335 100% 62.2% 99.9% 77.1% \$3,324,198 89 BLUFFTON MIDDLE 52001 Safety/Security \$754,346 \$635,957 \$635,957 51925389 552006 0.0% 0.0% 51925389 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$118,389 \$118,389 \$0 100% 100.0% 100.0% \$1.878.537 \$1,878,537 51925389 554500 52005 Technology /Infrastructure \$1,878,537 0% 0.0% 0.0% 51925389 553001 52008 Athletics \$317,066 \$317,066 \$317,066 0% 0.0% 0.0% 4.0% TOTAL BLUFFTON MIDDLE \$118,389 \$0 \$118,389 \$0 \$2,949,949 \$2,949,949 \$0 \$2,831,560 4% 4.0% 4.0% BEAUFORT HIGH 552006 52001 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 52001 Special Inspections (from District 01 Design Services) 51925390 \$18,886 \$0 1009 100.0% 100.0% \$18,886 \$18,886 \$18,886 534500 52005 Technology software \$14,828 \$14,828 \$14,828 \$0 1009 51925390 544500 52005 Technology Items under \$5,000 \$16,495 \$16,495 \$1,180 \$1,180 \$15,315 539902 52005 Special Inspections (from District 01 Design Services) \$1.643 100.0% 100.0% \$1.643 100% 51925390 \$1.643 \$1.643 \$0 \$1,827,701 554500 52005 Technology /Infrastructure \$3,444,802 \$2,191,127 \$5 635 929 \$1,335,617 \$3 163 318 \$2,472,611 \$0 1009 51925390 56.1% 100.0% 1009 100.0% 100.0% 52008 Utility Permits and Fees 539902 52008 Special Inspections (from District 01 Design Services)* 51925390 \$17.812 \$17.812 \$1,651 \$16.161 \$17.812 \$0 100% 100.0% 100.0% 51925390 539516 52008 Survey for Athletic Fields \$5 445 \$5 445 \$5,445 \$0 1009 0.0% 100.0% \$4.206.793 \$3,175,517 \$2,089,457 \$5,264,974 553001 52008 Athletics \$2,292,542 \$6 499 335 \$1.204.074 \$30.287 1009 81.0% 99.59 TOTAL BEAUFORT HIGH \$13,710,934 \$362,763 84.5% \$9,029,903 \$4,681,031 \$6,177,561 \$3,442,878 \$9,983,202 \$3,682,129 \$45,603 100% 72.8% 99.7% 92 BATTERY CREEK HIGH 554000 52001 Radio Equipment (from Owner contigency- 50000) 51925392 \$118,389 \$118 389 \$0 \$118 389 \$0 \$118 389 \$0 \$0 \$0 100% 100.0% 100.0% \$46,298,330 \$10.313.985 51925392 \$49,407,678 \$2,753,658 \$13,067,643 \$36,340,035 \$0 100% 26.4% 100.0% 50000 Renovations Construction \$3,109,348 SC \$0 \$74,729 \$74,729 \$50,272 59.8% 59.8% 51925392 50000 Pre-Construction/Site Prep \$125,000 \$0 \$125,000 60% 51925392 50000 Design Consultants \$3,473,749 \$3,333,749 \$2,554,407 \$235,431 \$2,789,838 \$498,708 \$45,203 999 83.7% 98.6% 51925392 50000 Various Vendors \$3,100,383 \$740,814 \$2,350,143 \$494 \$23,768 \$182.511 \$206,772 \$0 \$821.716 \$534.042 28% 37% 27.9% 27.9% 50000 FF&E \$17,097 \$19.472 51925392 \$3,078,311 \$17.09 \$1,491,859 0.7% 36.5% (\$728,16 TOTAL BATTERY CREEK HIGH \$56,075,773 \$17,590 \$5,524,951 \$10,731,926 \$16,274,467 \$2,121,375 96% 49.7% \$56,075,773 \$19,472 \$37,660,459 29.0% 96.2%

2/28/2022																		
A B		С	D	E	F	G I	Н	I		J	K	L	M	N	0	P	Q	R
Referendum Capital Projects 2019						2020	2021	2022	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%	
	•	•		APPROP	ADJSTMTS	BUDGET .	JULY-JUNE	JULY-JUNE	JULY-FEB	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
94 WBECHS																		T
51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$599,306				\$0			\$599,306	0%		0.0%	0.0%	
51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$0			\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	
51925394	534500	52005	Technology software		\$2,966	\$2,966		\$2,966		\$2,966			\$0	100%		100.0%	100.0%	
51925394	544500		Technology Items under \$5,000		\$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			\$0	100%		100.0%	100.0%	
51925394	553001		Athletics	\$371,301			\$318,546	\$1,255,868		\$1,574,414			\$18,362	99%		98.8%	98.8%	
TOTAL WHALE	BRANCH EA	RLY CO	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%
	IEAD 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			\$0	100%		100.0%	100.0%	
51925396	539902		Special Inspections (from District 01 Design Services)		\$1,654			\$665		\$1,654			\$0	100%		100.0%	100.0%	
51925396	553001		Athletics	\$5,612,861	(\$665	\$5,612,196	\$6,027	\$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 HILTON	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%	4	26.7%	30.6%	29.7%
97 MAY RIVE																		
51925397	552005		Building additions	\$15,691,698		\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$11,948,339	\$0	\$0	\$0	100%		100.0%	100.0%	
51925397	552006		Safety/Security	\$1,467,590		\$1,349,201				\$0 \$0			\$1,349,201	0%		0.0%	0.0%	
51925397	541000		Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668	\$10,668		****					\$10,668	0%		0.0%	0.0%	
51925397 51925397	554000 553001		Radio Equipment (from 52001 at school level) Athletics	\$7.521.179	\$118,389	\$118,389 \$7,521,179		\$118,389		\$118,389 \$0		\$18.656	\$7.502.523	100%		100.0%	100.0% 0.2%	
51925397	552005		CATE expansion	\$7,521,179		\$7,521,179				\$0 \$0		\$18,000	\$7,502,523	0%		0.0%	0.2%	
TOTAL MAY RIV		50001	CATE expansion	\$790,857 \$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%
TOTAL MAY RIV	ER 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%	4	55.5%	55.6%	55.5%
98 BLUFFTON	HIGH																	
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)	ψ334,122	\$118,389	\$118.389		\$118.389		\$118.389			\$0	100%		100.0%	100.0%	
51925398	554500		Technology /Infrastructure	\$2,469,882		\$2,469,882		\$110,000	\$387.921	\$387.921		\$1.014.965	\$1,066,996	57%		15.7%	56.8%	
51925398	541004		Athletic Equipment <\$5,000	\$2,100,002	\$6.971			\$4.807		\$6,411		\$560	\$0	100%		92.0%	100.0%	
51925398	539516		Survey for Athletic		\$0			\$1,007	Ψ1,001	\$0		\$000	\$0	100%		0.0%	0.0%	
51925398	539902		Special Inspections (from District 01 Design Services)		\$2,208				\$2,208	\$2,208			\$0	100%		100.0%	100.0%	
51925398	553001		Athletics	\$5,968,826		\$5.962.415		\$19.107	\$1,752,154	\$1,771,261		\$2,386,291	\$1.804.863	70%		29.7%	69.7%	
TOTAL BLUFFT	ON HIGH			\$9,432,830	\$2,768	\$9,435,598	\$0	\$142,304	\$2,143,887	\$2,286,191	\$0	\$3,401,815	\$3,747,592	60%		24.2%	60.3%	30.8%
																		•
GRAND TOTAL		2019		\$344,610,000			\$14,030,690	\$58,360,533	\$35,777,959	\$108,169,183	\$749,022	\$131,375,065	\$104,316,730	70%		31.4%	69.7%	
Completed Projects				(\$0))													
Complete but ch	arges outs	anding																