

## 2019 Referendum 519 Mid-Program Reset V2.0 (Forecasted Budget Increases & Savings)

6/30/2022

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

A	B	C	D	E	F	G	H
Referendum Capital Projects 2019				APPROP	ADJSTMTS	Mid-Program Reset V2.0 Forecasted Adjustments	Mid-Program Reset V2.0 Forecasted Budget
01	DISTRICT OFFICE						
51925301	531500	51001	Project Management	\$10,000,000	(\$1,497,882)		\$8,502,118
51925301	544500	51001	Technology Items under \$5,000		\$7,357		\$7,357
51925301	51852	51001	Project Accounting		\$240,525		\$240,525
51925301	531900		Legal	\$500,000	(\$200,000)		\$300,000
51925301	552006	52001	Safety/Security	\$1,243,000	(\$643,433)		\$599,567
51925301	534000	52001	Communication		\$5,483		\$5,483
51925301	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364		\$55,364
51925301	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770
51925301	535000		Advertising	\$5,000	(\$1,092)		\$3,908
51925301	539513	51000	Design Services	\$18,004,160	(\$10,252,180)	(\$285,006)	\$7,466,974
51925301	536000	51000	Design Services printing		\$34		\$34
51925309	539513	51000	Design Services (RC)		\$102,293		\$102,293
51925315	539513	51000	Design Services (SHECC)		\$9,580		\$9,580
51925333	539513	51000	Design Services (BES)		\$1,411,611		\$1,411,611
51925333	536000	51000	Design Services printing (BES)		\$763		\$763
51925334	539513	51000	Design Services (CES)		\$106,317		\$106,317
51925334	536000	51000	Design Services printing (CES)		\$34		\$34
51925335	539513	51000	Design Services (LIES)		\$100,898		\$100,898
51925335	539516	51000	Survey Services (LIES)		\$4,840		\$4,840
51925337	539513	51000	Design Services (MOES)		\$65,573		\$65,573
51925337	536000	51000	Design Services printing (MOES)		\$34		\$34
51925338	539513	51000	Design Services (PRES)		\$52,845		\$52,845
51925339	539513	51000	Design Services (SHES)		\$121,977		\$121,977
51925339	539516	51000	Survey Services (SHES)		\$8,349		\$8,349
51925340	539513	51000	Design Services (BRES)		\$135,966		\$135,966
51925340	536000	51000	Design Services printing (BRES)		\$34		\$34
51925344	539513	51000	Design Services (JSES)		\$83,233		\$83,233
51925352	539513	51000	Design Services (JJDECC)		\$74,064		\$74,064
51925354	539513	51000	Design Services (WBES)		\$188,844		\$188,844
51925354	536000	51000	Design Services printing (WBES)		\$35		\$35
51925362	539513	51000	Design Services (HHIES)		\$192,860		\$192,860
51925362	536000	51000	Design Services printing (HHIES)		\$35		\$35
51925363	539513	51000	Design Services (HHISCA)		\$58,036		\$58,036
51925363	536000	51000	Design Services printing (HHISCA)		\$42		\$42
51925370	539513	51000	Design Services (BLES)		\$141,133		\$141,133
51925370	536000	51000	Design Services printing (BLES)		\$35		\$35
51925374	539513	51000	Design Services (MCRES)		\$147,630		\$147,630
51925380	539513	51000	Design Services (BMS)		\$290,362		\$290,362
51925380	539516	51000	Survey Services (BMS)		\$13,855		\$13,855
51925381	539513	51000	Design Services (LIMS)		\$132,559		\$132,559
51925381	536000	51000	Design Services printing (LIMS)		\$752		\$752
51925385	539513	51000	Design Services (WBMS)		\$292,732		\$292,732
51925385	536000	51000	Design Services printing (WBMS)		\$42		\$42
51925388	539513	51000	Design Services (HEMMS)		\$208,807		\$208,807
51925388	536000	51000	Design Services printing (HEMMS)		\$28		\$28
51925389	539513	51000	Design Services (BLMS)		\$192,128		\$192,128
51925390	539513	51000	Design Services (BHS)		\$933,071		\$933,071
51925390	536000	51000	Design Services printing (BHS)		\$34		\$34
51925390	539516	51000	Survey Services (BHS)		\$4,125		\$4,125
51925394	539513	51000	Design Services (WBECHS)		\$239,942		\$239,942
51925396	539513	51000	Design Services (HHIHS)		\$399,883		\$399,883
51925396	539516	51000	Survey Services (HHIHS)		\$20,449		\$20,449
51925397	539513	51000	Design Services (MRHS)Q1		\$72,716		\$72,716
51925397	539513	51000	Design Services (MRHS)Q2		\$200,554		\$200,554
51925397	539516	51000	Survey Services(MRHS)Q2		\$18,000		\$18,000
51925398	539513	51000	Design Services (BLHS)		\$697,554		\$697,554
51925398	539516	51000	Survey Services (BLHS)		\$24,745		\$24,745
51925309	539513	53000	CM Pre-Con Services (RC)		\$4,677		\$4,677
51925315	539513	53000	CM Pre-Con Services (SHECC)		\$504		\$504
51925333	539513	53000	CM Pre-Con Services (BES)		\$80,000		\$80,000
51925334	539513	53000	CM Pre-Con Services (CES)		\$318		\$318
51925354	539513	53000	CM Pre-Con Services (WBES)		\$9,179		\$9,179
51925362	539513	53000	CM Pre-Con Services (HHIES)		\$6,216		\$6,216
51925363	539513	53000	CM Pre-Con Services (HHISCA)		\$1,696		\$1,696
51925370	539513	53000	CM Pre-Con Services (BLES)		\$5,092		\$5,092
51925381	539513	53000	CM Pre-Con Services (LIMS)		\$7,015		\$7,015
51925385	539513	53000	CM Pre-Con Services (WBMS)		\$11,779		\$11,779
51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$6,194		\$6,194
51925390	539513	53000	CM Pre-Con Services (BHS)		\$27,346		\$27,346
51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$5,574		\$5,574
51925396	539513	53000	CM Pre-Con Services (HHIHS)		\$1,914		\$1,914
51925301	532400		Insurance		\$27,000		\$27,000
51925301	569001		Program Contingency Q1	\$14,989,541	(\$11,715,365)		\$3,274,176
51925301	569001	50002	Program Contingency Q2	\$2,791,646	(\$441,777)		\$2,349,869
TOTAL DISTRICT OFFICE				\$47,533,347	(\$17,314,293.10)	(\$285,006.00)	\$29,934,047.90

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	Mid-Program Reset V2.0 Forecasted	Mid-Program Reset V2.0 Forecasted
05 ADULT ED							\$0
51925305	552006	52001	Safety/Security	\$127,990			\$127,990
51925305	554500	52005	Technology/Infrastructure	\$261,341			\$261,341
TOTAL ADULT ED				\$389,331	\$0	\$0	\$389,331
09 Right Choices							\$0
51925309	552006	52001	Safety/Security	\$948,110	\$388,285	(\$13,988)	\$1,322,407
51925309	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389
51925309	539902	52001	Special Inspections (from District 01 Design Services)		\$14,255		\$14,255
51925309	554500	52005	Technology/Infrastructure		\$125,532		\$125,532
TOTAL RIGHT CHOICES				\$948,110	\$646,461	(\$13,988)	\$1,580,583
15 ST. HELENA EARLY CHILDHOOD							
51925315	553002	52004	Playgrounds	\$113,894	\$17,538		\$131,432
51925315	554000	52001	Radio Equipment (from Program Contingency 01)		\$40,274		\$40,274
TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$57,812	\$0	\$171,706
17 HILTON HEAD ISLAND EARLY CHILDHOOD							
51925317	552006	52001	Safety/Security	\$604,010	(\$118,389)	(\$32,229)	\$453,392
51925317	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925317	554500	52005	Technology /Infrastructure	\$1,496,759		(\$36,970)	\$1,459,789
51925317	553002	52004	Playgrounds	\$383,368	(\$146,673)		\$236,695
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	(\$146,673)	(\$69,199)	\$2,268,265
20 RIVERVIEW CHARTER SCHOOL							
51925320	552006	52001	Safety/Security	\$549,036			\$549,036
51925320	554500	52005	Technology /Infrastructure	\$1,330,249			\$1,330,249
51925320	553002	52004	Playgrounds	\$541,226	(\$112,122)		\$429,104
TOTAL RIVERVIEW CHARTER				\$2,420,511	(\$112,122)	\$0	\$2,308,389
33 BEAUFORT ELEMENTARY							
51925333	552006	52001	Safety/Security	\$662,579	(\$127,579)		\$535,000
51925333	539902	50000	Special Inspections		\$121,518		\$121,518
51925333	534000	50000	Communication		\$2,693		\$2,693
51925333	541004	50000	Furniture		\$627,973		\$627,973
51925333	552005	50000	Renovations	\$21,579,872	(\$3,954,378)	(\$13,612)	\$17,611,882
51925333	544500	52005	Technology Items under \$5,000		\$20,998		\$20,998
51925333	554500	52005	Technology /Infrastructure	\$1,682,996	(\$24,713)		\$1,658,283
51925333	553002	52004	Playgrounds	\$376,990	(\$137,075)		\$239,915
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	(\$3,470,564)	(\$13,612)	\$20,818,261
34 COOSA ELEMENTARY							
51925334	552006	52001	Safety/Security	\$481,233	(\$144,627)		\$336,606
51925334	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925334	554500	52005	Technology /Infrastructure	\$1,175,853	\$24,678	\$1,654,331	\$2,854,862
51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$1,560		\$1,560
51925334	553002	52004	Playgrounds	\$263,267	(\$80,236)		\$183,031
TOTAL COOSA ELEMENTARY				\$1,920,353	(\$80,236)	\$1,654,331	\$3,494,448
35 LADY'S ISLAND ELEMENTARY							
51925335	552006	52001	Safety/Security	\$361,286	(\$334,258)		\$27,028
51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$43,641		\$43,641
51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894
51925335	544500	52005	Technology under \$5,000		\$71,822	\$2,487,333	\$2,559,155
51925335	554500	52005	Technology /Infrastructure	\$868,368	\$262,436	(\$15,000)	\$1,115,804
51925335	553002	52004	Playgrounds	\$527,445	(\$69,376)		\$458,069
TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	(\$21,841)	\$2,472,333	\$4,207,591
37 MOSSY OAKS ELEMENTARY							
51925337	552006	52001	Safety/Security	\$391,836	(\$118,389)	\$190,225	\$463,672
51925337	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925337	554500	52005	Technology /Infrastructure	\$953,916		\$387,705	\$1,341,621
51925337	553002	52004	Playgrounds	\$253,030	(\$56,911)		\$196,120
TOTAL MOSSY OAKS ELEMENTARY				\$1,598,782	(\$56,911)	\$577,930	\$2,119,802
38 PORT ROYAL ELEMENTARY							
51925338	552006	52001	Safety/Security	\$287,227	(\$118,389)	\$121,409	\$290,247
51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925338	554500	52005	Technology /Infrastructure	\$676,635		\$166,678	\$843,313
51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)		\$66,034
TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	(\$59,251)	\$288,087	\$1,317,983
39 ST HELENA ELEMENTARY							
51925339	552006	52001	Safety/Security	\$579,292			\$579,292
51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$2,285		\$2,285
51925339	544500	52005	Technology under \$5,000		\$91,535		\$91,535
51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$91,535)	\$2,357,889	\$3,706,078
51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)		\$83,365
TOTAL ST HELENA ELEMENTARY				\$2,133,509	(\$28,843)	\$2,357,889	\$4,462,555

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40	BROAD RIVER ELEMENTARY						
51925340	552006	52001	Safety/Security	\$524,130	(\$118,389)		\$405,741
51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925340	544500	52005	Technology under \$5,000		\$28,596		\$28,596
51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$28,596)	\$1,918,811	\$3,180,171
51925340	553002	52004	Playgrounds	\$508,652	(\$100,000)	(\$9,400)	\$399,252
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	(\$100,000)	\$1,909,411	\$4,132,149
44	SHANKLIN ELEMENTARY						
51925344	552006	52001	Safety/Security	\$421,372	(\$229,450)		\$191,922
51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925344	544500	52005	Technology under \$5,000		\$90,699		\$90,699
51925344	554500	52005	Technology /Infrastructure	\$1,030,459	\$20,362	\$2,722,730	\$3,773,551
51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)		\$277,434
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	(\$15,668)	\$2,722,730	\$4,451,995
52	J.J. DAVIS EARLY CHILDHOOD CENTER						\$0
51925352	552006	52001	Safety/Security	\$348,958	(\$142,293)		\$206,665
51925352	544500	52005	Technology under \$5,000		\$449		\$449
51925352	554500	52005	Technology /Infrastructure	\$842,539	\$141,844	\$2,694,412	\$3,678,795
51925352	553002	52004	Playgrounds	\$118,450	(\$44,717)		\$73,733
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947	(\$44,717)	\$2,694,412	\$3,959,642
54	WHALE BRANCH ELEMENTARY						
51925354	552006	52001	Safety/Security	\$390,229			\$390,229
51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$5,334		\$5,334
51925354	539902	52005	Special Inspections (from District 01 Design Services)		\$2,505		\$2,505
51925354	544500	52005	Technology Items under \$5,000		\$45,393		\$45,393
51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,364,890	\$15,600	\$2,330,242
51925354	539904	52004	Demo Old Playground		\$2,450		\$2,450
51925354	553002	52004	Playgrounds	\$464,842	(\$79,994)		\$384,848
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,340,578	\$15,600	\$3,161,001
62	HHI ELEMENTARY (RED & YELLOW)						
51925362	552006	52001	Safety/Security	\$882,311	\$653,769		\$1,536,080
51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389
51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$1,488		\$1,488
51925362	534500	52005	Technology software		\$5,931		\$5,931
51925362	544500	52005	Technology Items under \$5,000		\$457		\$457
51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$1,064,152	(\$10,000)	\$2,165,824
51925362	553002	52004	Playgrounds	\$289,292			\$289,292
TOTAL HHI ELEMENTARY				\$2,283,275	\$1,844,186	(\$10,000)	\$4,117,461
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)						
51925363	552006	52001	Safety/Security	\$742,699			\$742,699
51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389
51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284		\$7,284
51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$1,510,180	\$180,960	\$2,802,811
51925363	553002	52004	Playgrounds	\$698,116	(\$436,002)		\$262,114
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$1,199,851	\$180,960	\$3,933,297
70	BLUFFTON ELEMENTARY & BLUFFTON ECC						
51925370	552006	52001	Safety/Security	\$712,120		\$416,000	\$1,128,120
51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389
51925370	544500	52005	Technology under \$5,000		\$34,302		\$34,302
51925370	554500	52005	Technology /Infrastructure	\$1,721,845	\$1,562,780	\$128,480	\$3,413,105
51925370	539902	52004	Special Inspections (from District 01 Design Services)	\$0	\$7,509		\$7,509
51925370	553002	52004	Playgrounds	\$427,104			\$427,104
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$1,722,980	\$544,480	\$5,128,529
72	OKATIE ELEMENTARY						
51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$118,907	\$551,748
51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$280,689	\$1,640,805
51925372	532314	52004	Playground sidewalks		\$3,969		\$3,969
51925372	553002	52004	Playgrounds	\$438,493	\$33,397		\$471,890
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$37,366	\$399,596	\$2,786,801
74	MC RILEY ELEMENTARY AND MC RILEY ECC						
51925374	552006	52001	Safety/Security	\$723,614	(\$118,389)		\$605,225
51925374	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925374	554500	52005	Technology /Infrastructure	\$1,736,391		\$3,592,773	\$5,329,164
51925374	541004	52004	Playground equip under \$5,000		\$2,300		\$2,300
51925374	553002	52004	Playgrounds	\$410,931	(\$2,300)		\$408,631
TOTAL MC RILEY ELEMENTARY				\$2,870,936	\$0	\$3,592,773	\$6,463,709

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<b>76 RED CEDAR ELEMENTARY</b>							
51925376	552006	52001	Safety/Security	\$540,838	(\$219,831)	\$359,412	\$680,419
51925376	553003	52001	Roads/Parking lot security		\$14,179		\$14,179
51925376	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925376	554500	52005	Technology /Infrastructure	\$1,340,067		\$662,837	\$2,002,904
51925376	553002	52004	Playgrounds	\$148,842	\$86,657		\$235,499
<b>TOTAL RED CEDAR ELEMENTARY</b>				<b>\$2,029,747</b>	<b>(\$607)</b>	<b>\$1,022,249</b>	<b>\$3,051,389</b>
<b>78 PRITCHARDVILLE ELEMENTARY</b>							
51925378	552006	52001	Safety/Security	\$666,426	(\$118,389)	\$160,545	\$708,582
51925378	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925378	554500	52005	Technology /Infrastructure	\$1,655,304		\$435,825	\$2,091,129
51925378	553002	52004	Playgrounds	\$436,159	(\$114,975)		\$321,184
<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>				<b>\$2,757,889</b>	<b>(\$114,975)</b>	<b>\$596,370</b>	<b>\$3,239,284</b>
<b>79 RIVER RIDGE ACADEMY</b>							
51925379	552005	50000	Additions	\$9,882,109	(\$1,154,785)		\$8,727,324
51925379	541000	52001	Radio Equipment <\$5,000		\$5,334		\$5,334
51925379	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925379	552006	52001	Safety/Security	\$869,683	(\$118,389)	\$603,489	\$1,354,783
51925379	553001	52008	Athletics	\$1,324,902		(\$63,712)	\$1,261,190
51925379	553002	52004	Playgrounds	\$327,446	(\$327,446)		\$0
<b>TOTAL RIVER RIDGE ACADEMY</b>				<b>\$12,404,140</b>	<b>(\$1,476,897)</b>	<b>\$539,777</b>	<b>\$11,467,020</b>
<b>80 BEAUFORT MIDDLE</b>							
51925380	552006	52001	Safety/Security	\$727,751	(\$118,389)		\$609,362
51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$2,667		\$2,667
51925380	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925380	554500	52005	Technology /Infrastructure	\$1,801,111		\$3,489,096	\$5,290,207
51925380	539902	52008	Special Inspections (from District 01 Design Services)*		\$1,186		\$1,186
51925380	553001	52008	Athletics	\$2,729,912		\$3,300,515	\$6,030,427
<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$5,258,774</b>	<b>\$3,853</b>	<b>\$6,789,611</b>	<b>\$12,052,238</b>
<b>81 LADY'S ISLAND MIDDLE</b>							
51925381	552006	52001	Safety/Security	\$722,097			\$722,097
51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668		\$10,668
51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389
51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059		\$5,059
51925381	534500	52005	Technology software		\$8,897		\$8,897
51925381	544500	52005	Technology Items under \$5,000		\$686		\$686
51925381	554500	52005	Technology /Infrastructure	\$1,795,645	(\$486,736)		\$1,308,909
<b>TOTAL LADY'S ISLAND MIDDLE</b>				<b>\$2,517,742</b>	<b>(\$343,037)</b>	<b>\$0</b>	<b>\$2,174,705</b>
<b>83 ROBERT SMALLS INTERNATIONAL ACADEMY</b>							
51925383	552005	50000	School Replacement	\$62,195,973	\$6,341,030	\$1,200,000	\$69,737,003
51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389
51925383	553002	50000	Playgrounds	\$247,891	\$0		\$247,891
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>				<b>\$62,443,864</b>	<b>\$6,459,419</b>	<b>\$1,200,000</b>	<b>\$70,103,283</b>
<b>85 WHALE BRANCH MIDDLE</b>							
51925385	552006	52001	Safety/Security	\$627,226	\$77,474		\$704,700
51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$2,055		\$2,055
51925385	534500	52005	Technology software		\$2,966		\$2,966
51925385	544500	52005	Technology Items under \$5,000		\$97,470		\$97,470
51925385	554500	52005	Technology /Infrastructure	\$1,559,728	\$1,479,886	\$20,800	\$3,060,414
51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371		\$15,371
51925385	553001	52008	Athletics	\$991,362	(\$489,414)	(\$3,000)	\$498,948
<b>TOTAL WHALE BRANCH MIDDLE</b>				<b>\$3,178,316</b>	<b>\$1,185,808</b>	<b>\$17,800</b>	<b>\$4,381,924</b>
<b>87 HILTON HEAD ISLAND MIDDLE</b>							
51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)		\$0
51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925387	552005	50000	Renovations	\$26,056,736	\$4,931,471		\$30,988,207
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>				<b>\$26,763,756</b>	<b>\$4,342,840</b>	<b>\$0</b>	<b>\$31,106,596</b>
<b>88 HE MCCracken MIDDLE</b>							
51925388	552006	52001	Safety/Security	\$830,412	(\$1,198)	\$104,000	\$933,214
51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$6,533		\$6,533
51925388	534500	52005	Technology software		\$20,759		\$20,759
51925388	544500	52005	Technology Items under \$5,000		\$44,274		\$44,274
51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$1,259,340	\$41,960	\$3,366,292
51925388	541004	52008	Athletic Equip Under \$5,000		\$19,378		\$19,378
51925388	553001	52008	Athletics	\$1,460,895	(\$323,840)		\$1,137,055
<b>TOTAL HE MCCracken MIDDLE</b>				<b>\$4,356,299</b>	<b>\$1,025,245</b>	<b>\$145,960</b>	<b>\$5,527,504</b>
<b>89 BLUFFTON MIDDLE</b>							
51925389	552006	52001	Safety/Security	\$754,346	(\$118,389)	\$330,265	\$966,222
51925389	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925389	554500	52005	Technology /Infrastructure	\$1,878,537		\$925,344	\$2,803,881
51925389	553001	52008	Athletics	\$317,066		\$282,934	\$600,000
<b>TOTAL BLUFFTON MIDDLE</b>				<b>\$2,949,949</b>	<b>\$0</b>	<b>\$1,538,543</b>	<b>\$4,488,492</b>

Beaufort County School District  
Beaufort, SC

6/30/2022

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

A	B	C	D	E	F	G	H
Referendum Capital Projects 2019				APPROP	ADJSTMTS	Mid-Program Reset V2.0 Forecasted	Mid-Program Reset V2.0 Forecasted
90	BEAUFORT HIGH						
51925390	552006	52001	Safety/Security	\$1,378,308	\$147,818	\$36,400	\$1,562,526
51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886		\$18,886
51925390	534500	52005	Technology software		\$14,828		\$14,828
51925390	544500	52005	Technology Items under \$5,000		\$16,495		\$16,495
51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643		\$1,643
51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$2,191,127	\$659,331	\$6,295,260
51925390	532100	52008	Utility Permits and Fees		\$1,351		\$1,351
51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$21,053		\$21,053
51925390	539516	52008	Survey for Athletic Fields		\$5,445		\$5,445
51925390	553001	52008	Athletics	\$4,206,793	\$2,265,867	\$613,213	\$7,085,873
TOTAL BEAUFORT HIGH				\$9,029,903	\$4,684,512	\$1,308,944	\$15,023,359
92	BATTERY CREEK HIGH						
51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389
51925392		50000	Renovations Construction	\$46,298,330	\$3,109,348	(\$300,000)	\$49,107,678
51925392		50000	Pre-Construction/Site Prep		\$125,000	\$0	\$125,000
51925392		50000	Design Consultants	\$3,473,749	(\$140,000)		\$3,333,749
51925392		50000	Various Vendors	\$3,100,383	(\$2,359,569)		\$740,814
51925392		50000	FF&E	\$3,078,311	(\$728,168)		\$2,350,143
TOTAL BATTERY CREEK HIGH				\$56,075,773	(\$0)	(\$300,000)	\$55,775,773
94	WBECHS						
51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$514,534	\$1,113,840
51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925394	534500	52005	Technology software		\$2,966		\$2,966
51925394	544500	52005	Technology Items under \$5,000		\$108		\$108
51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$3,074)	\$556,990	\$2,477,497
51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392		\$1,392
51925394	553001	52008	Athletics	\$371,301	\$1,221,475	\$585,000	\$2,177,776
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,222,867	\$1,656,524	\$5,891,968
96	HILTON HEAD ISLAND HIGH						
51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)		\$1,259,919
51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$1,654		\$1,654
51925396	553001	52008	Athletics	\$5,612,861	(\$665)	\$3,431,006	\$9,043,202
51925396	539513	50000	Design for building renovations	\$3,145,246	(\$691,946)		\$2,453,300
TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	(\$690,957)	\$3,431,006	\$12,876,464
97	MAY RIVER HIGH						
51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)		\$11,948,339
51925397	552006	52001	Safety/Security	\$1,467,590	(\$118,389)		\$1,349,201
51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668		\$10,668
51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925397	554500	52005	Technology /Infrastructure		\$518,400	\$518,400	\$1,036,800
51925397	553001	52008	Athletics	\$7,521,179	(\$2,300,000)	(\$1,518,400)	\$3,702,779
51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$6,000		\$6,000
51925397	552005	50001	CATE expansion	\$790,857		(\$496,726)	\$294,131
TOTAL MAY RIVER HIGH				\$25,471,324	(\$5,508,291)	(\$1,496,726)	\$18,466,307
98	BLUFFTON HIGH						
51925398	552006	52001	Safety/Security	\$994,122	(\$118,389)		\$875,733
51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389
51925398	554500	52005	Technology /Infrastructure	\$2,469,882	\$839,550	\$2,249,740	\$5,559,172
51925398	541004	52008	Athletic Equipment <\$5,000		\$12,492		\$12,492
51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$7,885		\$7,885
51925398	553001	52008	Athletics	\$5,968,826	\$2,952,175		\$8,921,001
TOTAL BLUFFTON HIGH				\$9,432,830	\$3,812,102	\$2,249,740	\$15,494,672
GRAND TOTAL Referendum 2019				\$344,610,000.00	\$0	\$37,718,525	\$382,328,525
Completed Projects							
Complete but charges outstanding							
Estimated funds needed to Complete:						\$37,718,525	
Identified Saving for SHECC playgrounds transferred 3/11/22						(\$12,477)	
Estimated additional Saving from Future Amendments (20% of 5%):						(\$1,084,069)	
Contingency Balance:						(\$5,624,045)	
Amount of additional Funding Needed:						\$30,997,934	