

4/30/2023 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019			**=%PTD of Contingency is % used to date (F / E)																		
A	B	C	D	E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R	
				APPROP	ADJSTMTS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%	
						USE		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-APR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD	
96 HILTON HEAD ISLAND HIGH																					
1	51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919		\$8,704	\$34,252	\$215,918	\$258,874		\$167,391	\$833,654	34%		20.5%	33.8%		
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630	\$2,630				\$2,630	\$2,630			\$0	100%		100.0%	100.0%		
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
2	51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$4,747	\$4,747		\$665	\$989	\$3,093	\$4,747			\$0	100%		100.0%	100.0%		
2	51925396	541004	52008	Athletic Equipment <\$5,000		\$2,131	\$2,131					\$0		\$2,131	\$0	100%		0.0%	100.0%		
2	51925396	553001	52008	Athletics	\$5,612,861	(\$32,901)	\$5,579,960	\$6,027	\$866,632	\$2,019,573	\$37,138	2,929,370			\$1,435,089	\$1,215,500	78%		52.5%	78.2%	
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$691,946)	\$2,453,300			\$37,149	\$26,811	\$63,959			\$1,841	\$2,387,500	3%		2.6%	2.7%	
TOTAL HILTON HEAD ISLAND HIGH					\$10,136,415	(\$716,339)	\$0	\$9,421,076	\$6,027	\$994,390	\$2,091,962	\$285,590	\$3,377,970	\$0	\$1,606,452	\$4,436,654	53%		35.9%	52.9%	41.0%
97 MAY RIVER HIGH																					
1	51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)	\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$0	\$11,948,339	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925397	552006	52001	Safety/Security	\$1,467,590	(\$118,389)	\$1,349,201					\$0		\$1,349,201	\$0	100%		0.0%	0.0%		
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0	\$0					\$0			\$0	100%	100%	0.0%	0.0%		
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925397	554500	52005	Technology /Infrastructure		\$518,400	\$518,400					\$0		\$518,400	\$0	100%		0.0%	0.0%		
2	51925397	553001	52008	Athletics	\$7,521,179	(\$2,300,000)	\$5,221,179					\$0		\$4,248,217	\$972,962	81%		0.0%	0.0%		
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$6,000	\$6,000					\$0		\$6,000	\$0	100%		0.0%	100.0%		
2	51925397	552005	50001	CATE expansion	\$790,857		\$790,857					\$0		\$790,857	\$0	100%		0.0%	0.0%		
TOTAL MAY RIVER HIGH					\$25,471,324	(\$5,518,959)	\$0	\$19,952,365	\$4,429,895	\$7,544,908	\$91,925	\$0	\$12,066,728	\$0	\$6,121,818	\$1,763,819	91%		60.5%	91.2%	60.8%
98 BLUFFTON HIGH																					
1	51925398	552006	52001	Safety/Security	\$994,122	(\$109,128)	\$2,069,174	\$2,954,168				\$286,632	\$286,632		\$2,662,772	\$4,764	100%		0.0%	99.8%	
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925398	544500	52005	Technology Items under \$5,000		\$180,566	\$180,566				\$98,497	\$98,497			\$82,069	55%		12.6%	54.2%		
1	51925398	554500	52005	Technology /Infrastructure	\$2,469,882		\$3,309,432			\$901,879	\$2,086,103	\$2,987,982		\$321,450	\$0	100%		69.1%	100.0%		
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$12,492	\$12,492		\$4,807	\$7,125	\$11,932			\$560	\$0	100%		95.5%	100.0%		
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$77,132	\$77,132			\$14,844	\$40,751	\$55,595			\$21,538	72%		83.0%	83.0%		
2	51925398	553001	52008	Athletics	\$5,968,826	\$2,942,915	\$25,695	\$8,937,436		\$19,107	\$2,975,161	\$3,495,027	\$6,489,295		\$2,448,141	\$0	100%		38.2%	100.0%	
TOTAL BLUFFTON HIGH					\$9,432,830	\$3,881,349	\$2,275,435	\$15,589,614	\$0	\$142,304	\$3,899,008	\$6,007,010	\$10,048,322	\$0	\$5,432,922	\$108,370	99%		64.5%	99.3%	64.8%
GRAND TOTAL Referendum 2019					\$344,610,000.00	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$67,143,105	\$222,446,064	\$2,131,638	\$112,006,297	\$39,126,001	90%		59.2%	89.6%	
Completed Projects																					
Retainage outstanding																					
New accounts added this report																					
				APPROP	ADJSTMTS	BUDGET	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	CONT	BUDGET	%					
				Referendum Question #1	\$290,792,307	\$1,105	\$29,945,627	\$314,678,688	\$12,617,703	\$50,655,234	\$69,909,750	\$57,326,663	\$190,509,350	\$1,725,100	\$99,098,353	\$23,347,054	93%				
				Referendum Question #2	\$53,817,693	(\$1,105)	\$1,154,373	\$61,031,312	\$1,412,987	\$7,705,299	\$13,003,153	\$9,816,442	\$31,937,882	\$406,538	\$12,907,944	\$15,778,948	74%				
					\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$67,143,105	\$222,447,232	\$2,131,638	\$112,006,297	\$39,126,001	90%				