2019 Referendum 519: Mid-Program Reset V3.0 Forecasted Budget Increases & Savings

Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022

5/31/2023

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2 51925337 536000 51000 Design Services printing (MOES) \$5 \$0 51925338 539513 51000 Design Services (PRES) \$52,845 \$0 51925339 539513 51000 Design Services (SHES) \$304,655 \$0 51925339 539513 51000 Design Services (SHES) \$6,539 \$0 51925339 539516 51000 Dury Services (SHES) \$6,671 \$0 51925339 539516 51000 Survey Services (SHES) \$6,971 \$0 51925340 539513 51000 Survey Services (SHES) \$13,78 \$0 51925340 539513 51000 Design Services (BRES) \$14,972 \$7,020 51925340 539513 51000 Design Services (BRES) \$40,994 \$0 51925340 5386000 51000 Design Services printing (BRES) \$24 \$0 51925340 5386000 51000 Design Services printing (BRES) \$310,232 \$0 51925344 539513	
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51925339 539513 51000 Design Services (SHES) \$304,655 \$0 51925339 539513 51000 Design Services (SHES) \$6,539 \$0 51925339 539516 51000 Survey Services (SHES) \$6,971 \$0 51925339 539516 51000 Survey Services (SHES) \$1,378 \$0 51925340 539513 51000 Design Services (BRES) \$94,972 \$7,020 51925340 539513 51000 Design Services (BRES) \$40,994 \$0 51925340 539500 51000 Design Services (BRES) \$24 \$0 51925340 536000 51000 Design Services printing (BRES) \$24 \$0 51925340 536000 51000 Design Services (JSES) \$310,232 \$0	
2 51925339 539513 51000 Design Services (SHES) \$6,539 \$0 51925339 539516 51000 Survey Services (SHES) \$6,6371 \$0 2 51925339 539516 51000 Survey Services (SHES) \$1,378 \$0 51925340 539513 51000 Design Services (BRES) \$\$94,972 \$7,020 2 51925340 539513 51000 Design Services (BRES) \$\$40,994 \$0 51925340 538500 51000 Design Services (BRES) \$\$40,994 \$0 51925340 5386000 51000 Design Services printing (BRES) \$\$24 \$0 51925340 538000 51000 Design Services printing (BRES) \$\$10 \$0 51925344 538513 51000 Design Services (JSES) \$\$310,232 \$0	
51925339 539516 51000 Survey Services (SHES) \$6,971 \$0 51925330 539516 51000 Survey Services (SHES) \$1,378 \$0 51925340 539513 51000 Design Services (BRES) \$94,972 \$7,020 51925340 539513 51000 Design Services (BRES) \$40,994 \$0 51925340 538000 51000 Design Services printing (BRES) \$24 \$0 51925340 536000 51000 Design Services printing (BRES) \$10 \$0 51925344 538513 51000 Design Services printing (BRES) \$10 \$0 51925344 538513 51000 Design Services printing (BRES) \$310,232 \$0	
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2 51925340 539513 51000 Design Services (BRES) \$40,994 \$0 51925340 536000 51000 Design Services printing (BRES) \$24 \$0 51925340 536000 51000 Design Services printing (BRES) \$10 \$0 51925344 539513 51000 Design Services printing (BRES) \$310,232 \$0	(\$7.000)
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2 51925340 536000 51000 Design Services printing (BRES) \$10 \$0 1 51925344 539513 51000 Design Services (JSES) \$310,232 \$0	
1 51925344 539513 51000 Design Services (JSES) \$310,232 \$0	
21 51925344 5395131 51000 IDesign Services (JSES) \$13.981 \$0	
51925352 539513 51000 Design Services (JJDECC) \$293,646 \$0	
2 51925352 539513 51000 Design Services (JJDECC) \$4,316 \$0	
51925354 539513 51000 Design Services (WBES) \$189,964 \$0	
51925354 536000 51000 Design Services printing (WBES) \$35 \$0	
51925362 539513 51000 Design Services (HHIES) \$268,199 \$0	
51925362 536000 51000 Design Services printing (HHIES) \$35 \$0	
51925363 539513 51000 Design Services (HHISCA) \$238,211 \$58	(\$58)
51925363 536000 51000 Design Services printing (HHISCA) \$42 \$0	(+)
51925370 539513 51000 Design Services (BLES) \$284,559 \$0	
51925370 536000 51000 Design Services printing (BLES) \$35 \$0	

Prem Amount Approved: \$31,100,000 July 2022

Referend	um Capita	l Proje	ects 2019	ORIGINAL	CURRENT	REMAINING	MPR V3.0 Forecasted
4 54005070	500540	54000		BUDGET	BUDGET	BUDGET	Adjustments
1 51925372	539513		Design Services (OES)		\$97,819	\$0	
1 51925374	539513		Design Services (MCRES)		\$525,296	\$0	
1 51925376	539513		Design Services (RCES)		\$1,120	\$0	
1 51925378	539513		Design Services (PVES)		\$209,946	\$0	
1 51925380	539513		Design Services (BMS)		\$137,923	\$0	
2 51925380	539513		Design Services (BMS)		\$154,203	\$0	
2 51925380	539516	51000	Survey Services (BMS)		\$13,855	\$0	
1 51925381	539513	51000	Design Services (LIMS)		\$132,559	\$0	
1 51925381	536000	51000	Design Services printing (LIMS)		\$752	\$0	
1 51925383	539513	51000	Design Services (RSIA)		\$1,760	\$0	
1 51925385	539513		Design Services (WBMS)		\$294,496	\$0	
1 51925385	536000		Design Services printing (WBMS)		\$42	\$0	
1 51925388	539513		Design Services (HEMMS)		\$232,249	\$0	
2 51925388	539513		Design Services (HEMMS)		\$57,074	\$0	
1 51925388	536000		Design Services printing (HEMMS)		\$28	\$0	
1 51925389	539513		Design Services (BLMS)		\$170,726	\$0	
			Design Services (BLMS)			\$0 \$0	
2 51925389	539513				\$21,402		
1 51925390	539513		Design Services (BHS)		\$446,966	\$0	
2 51925390	539513		Design Services (BHS)		\$448,571	\$0	
1 51925390	536000		Design Services printing (BHS)		\$34	\$0	
2 51925390	539516		Survey Services (BHS)		\$4,125	\$0	
1 51925392	539513		Design Services (BCHS)		\$2,240	\$0	
1 51925394	539513	51000	Design Services (WBECHS)		\$313,583	(\$0)	
2 51925394	539513		Design Services (WBECHS)		\$105,403	\$0	
1 51925396	539513		Design Services (HHIHS)		\$337,101	\$0	
2 51925396	539513	51000	Design Services (HHIHS)		\$62,782	(\$0)	
2 51925396	539516		Survey Services (HHIHS)		\$20,449	\$0	
1 51925397	539513		Design Services (MRHS)Q1		\$72,716	\$0	
2 51925397	539513		Design Services (MRHS)Q2		\$200,554	\$0	
2 51925397	539516		Survey Services (MRHS)Q2		\$18,000	\$0 \$0	
1 51925398	539513		Design Services (BLHS)		\$619,560	\$0	
2 51925398	539513		Design Services (BLHS)		\$457,614	(\$0)	
2 51925398	539516		Survey Services (BLHS)		\$24,745	\$0	
1 51925309	539513		CM Pre-Con Services (RC)		\$4,677	\$0	
2 51925315	539513		CM Pre-Con Services (SHECC)		\$504	\$0	
1 51925320	539513		CM Pre-Con Services (RVCS)		\$7,303	\$0	
1 51925333	539513	53000	CM Pre-Con Services (BES)		\$79,222	\$0	
2 51925333	539513	53000	CM Pre-Con Services (BES)		\$778	\$0	
1 51925334	539513	53000	CM Pre-Con Services (CES)		\$8,915	\$0	
2 51925334	539513		CM Pre-Con Services (CES)		\$20	(\$0)	
1 51925335	539513		CM Pre-Con Services (LIES)		\$25,133	\$0	
1 51925337	539513		CM Pre-Con Services (MOES)		\$13,610	\$0	
1 51925338	539513		CM Pre-Con Services (PRES)		\$9,436	\$0	
1 51925339	539513		CM Pre-Con Services (SHES)		\$33,503	\$0 \$0	
1 51925340	539513		CM Pre-Con Services (BRES)			\$0 \$0	
					\$9,627		
1 51925344	539513		CM Pre-Con Services (JSES)		\$26,375	\$0	
1 51925352	539513		CM Pre-Con Services (JJDECC)		\$24,362	\$0	
1 51925354	539513		CM Pre-Con Services (WBES)		\$9,179	\$0	
1 51925362	539513		CM Pre-Con Services (HHIES)		\$5,780	\$0	
2 51925362	539513		CM Pre-Con Services (HHIES)		\$436	(\$0)	
1 51925363	539513		CM Pre-Con Services (HHISCA)		\$1,696	\$0	
1 51925370	539513	53000	CM Pre-Con Services (BLES)		\$4,606	(\$0)	
2 51925370	539513	53000	CM Pre-Con Services (BLES)		\$486	\$0	
1 51925374	539513		CM Pre-Con Services (MCRES)		\$42,346	\$0	
1 51925378	539513		CM Pre-Con Services (PVES)		\$14,708	\$0	
1 51925380	539513		CM Pre-Con Services (BMS)		\$15,318	\$0	
2 51925380	539513		CM Pre-Con Services (BMS)		\$11,731	\$0 \$0	
1 51925381	539513		CM Pre-Con Services (LIMS)		\$7,015	\$0 \$0	
1 51925385			CM Pre-Con Services (UIMS) CM Pre-Con Services (WBMS)		\$10,383	پې (۵۵)	
			CM Pre-Con Services (WBMS) CM Pre-Con Services (WBMS)			(\$0)	
					\$1,396	\$0	
1 51925388	539513		CM Pre-Con Services (HEMMS)		\$4,852	(\$0)	
2 51925388	539513		CM Pre-Con Services (HEMMS)		\$1,342	\$0	
1 51925389	539513		CM Pre-Con Services (BLMS)		\$18,565	\$0	
2 51925389	539513		CM Pre-Con Services (BLMS)		\$2,998	\$0	
1 51925390	539513		CM Pre-Con Services (BHS)		\$14,335	(\$0)	
2 51925390	539513		CM Pre-Con Services (BHS)		\$13,011	\$0	
2 51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$5,574	\$0	
2 51925396	539513	53000	CM Pre-Con Services (HHIHS)		\$1,914	\$0	
1 51925301	532400		Insurance		\$20,448	\$0	
2 51925301	532400		Insurance		\$6,552	\$0	
2.220001	002.00				\$0,00E	ψŬ	

5/31/2023

Prem Amount Approved: \$31,100,000 July 2022

Reference	lum Capita	l Proje	cts 2019	ORIGINAL BUDGET		REMAINING BUDGET	MPR V3.0 Forecasted Adjustments
1 51925301	569001		Program Contingency Q1	\$14,989,541	\$2,652,528	\$2,652,528	(\$3,300,380)
2 51925301	569001	50002	Program Contingency Q2	\$2,791,646	\$1,765,141	\$1,765,141	(\$1,670,511)
3 51925301	569001		Bond Premiums		\$5,397,322	\$5,397,322	(\$5,397,322)
	RICT OFFICE			\$47,533,347	\$32,247,494.49	\$15,020,848.57	(()))
05 ADULT	FD.						
1 51925305	552006	52001	Safety/Security	\$127,990	\$127,990	\$127,990	
1 51925305	554500	52005	Technology/Infrastructure	\$261,341	\$261,341	\$261,341	
TOTAL ADU				\$389,331	\$389,331	\$389,331	
09 Right	Choices						
1 51925309	552006	52001	Safety/Security	\$948,110	\$1,146,313	(\$0)	
51925309	554000		Radio Equipment (from District level 52001 Safety Security)	1	\$118,389	\$0	
51925309	539902	52001	Special Inspections (from District 01 Design Services)		\$14,255	\$0	
51925309	554500		Technology/Infrastructure		\$125,532	\$0	
	T CHOICES			\$948,110	\$1,404,489	\$0	
45 OT 11							
2 51925315	ELENA EARLY 553002		JOD Playgrounds	\$113,894	\$131,432	\$0	
1 51925315			Radio Equipment (from Program Contingency 01)	φ113,0 34	\$40,274	\$0 \$0	
	HELENA EARL			£442.004			
TUTAL ST. I				\$113,894	\$171,706	\$0	
	N HEAD ISLAN						
1 51925317	552006		Safety/Security	\$604,010	\$485,621	\$485,621	\$423,287
51925317	554000		Radio Equipment (from 52001 at school level)		\$118,389	\$0	
1 51925317	554500		Technology /Infrastructure	\$1,496,759	\$1,496,759	\$1,496,759	\$437,303
2 51925317	553002		Playgrounds	\$383,368	\$236,695	\$0	
TOTAL HILT	ON HEAD ISLA	ND EAR		\$2,484,137	\$2,337,464	\$1,982,380	
20 RIVER	VIEW CHARTE	R SCHO					
1 51925320			Safety/Security	\$549,036	\$549,036	\$0	
1 51925320			Technology /Infrastructure	\$1,330,249	\$1,004,244	\$100,000	
2 51925320			Playgrounds	\$541,226	\$429,104	(\$0)	
	RVIEW CHART		- aygroundo	\$2,420,511	\$1,982,384	\$100,000	
	FORT ELEMEN						
1 51925333	552006		Safety/Security	\$662,579	\$500,000	\$0	
1 51925333	539902		Special Inspections		\$118,494	\$0	
51925333	532314		Paving work		\$2,495	\$0	
1 51925333	534000		Communication		\$2,693	\$0	
1 51925333	541004		Furniture		\$623,192	(\$0)	
51925333	552005		Renovations	\$21,579,872	\$17,616,882	\$0	
1 51925333	544500		Technology Items under \$5,000	AL 000	\$20,998	\$0	
1 51925333	554500		Technology /Infrastructure	\$1,682,996	\$1,653,182	\$0	
2 51925333 TOTAL BEA	553002 UFORT ELEME		Playgrounds	\$376,990 \$24,302,437	\$239,915 \$20,777,851	(\$0) (\$0)	
				<i><i><i><i></i></i></i></i>	<i> </i>	(00)	
	ELEMENTARY						
1 51925334	552006		Safety/Security	\$481,233	\$131,933	\$0	
1 51925334	554000		Radio Equipment (from 52001 at school level)		\$118,389	\$0	A
1 51925334	554500		Technology /Infrastructure	\$1,175,853	\$2,908,248	\$0	\$110,160
1 51925334	539902		Special Inspections (from 52005 Technology Project)	0000	\$1,560	\$0	
2 51925334	553002		Playgrounds	\$263,267	\$183,031	\$0	
TOTAL COO	SA ELEMENTA	KY		\$1,920,353	\$3,343,160	\$0	

	um Capita	-		ORIGINAL BUDGET	CURRENT BUDGET	REMAINING BUDGET	MPR V3.0 Forecastee Adjustments
	ISLAND ELE						
51925335	552006		Safety/Security	\$361,286	\$410,396	\$0	
51925335	539902	52001	Special Inspections (from District 01 Design Services)		\$834	\$0	
51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$39,800	\$0	
51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894	\$0	
51925335	544500		Technology under \$5,000		\$71,822	\$0	\$66
51925335	554500		Technology /Infrastructure	\$868,368	\$2,943,361	(\$0)	
51925335	553002		Playgrounds	\$527,445	\$432,227	\$3	
OTAL LADY'S				\$1,757,099	\$3,902,332	\$2	
	<u> </u>			¢.,,,.	+0,002,002		
7 MOSSY	OAKS ELEM	ENTARY					
51925337	552006		Safety/Security	\$391,836	\$762,971	\$0	(\$60,0
51925337	554000		Radio Equipment (from 52001 at school level)	\$391,030	\$118,389	\$0	(\$00,0
	539902		Special Inspections (from District 01 Design Services)			\$0	
51925337		52005	Technology (Infrastructure	¢052.046	\$3,562		¢100.0
51925337	554500	52005	Technology /Infrastructure	\$953,916	\$2,817,684	\$170	\$100,8
51925337	553002		Playgrounds	\$253,030	\$196,120	\$0	
OTAL MOSS	Y OAKS ELE	MENTAR	1	\$1,598,782	\$3,898,726	\$170	
	ROYAL ELEM						
51925338	552006		Safety/Security	\$287,227	\$168,838	\$0	\$82,8
51925338	539902		Special Inspections (from District 01 Design Services)		\$870	\$0	
51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$0	
51925338	544500	52005	Technology under \$5,000		\$21,186	\$0	\$63,4
51925338	554500		Technology /Infrastructure	\$676,635	\$1,708,836	\$0	
51925338	553002		Playgrounds	\$125,284	\$66,034	\$0	
OTAL PORT				\$1,089,146	\$2,084,152	\$1	
<u></u>				\$ 1,000,110	+=,001,102	••	
9 ST HEL	ENA ELEMEN						
51925339	552006		Safety/Security	\$579,292	\$911,062	\$0	
				\$379,292	\$911,002		
51925339	539902		Special Inspections (from District 01 Design Services)			\$1,168	
51925339	539902		Special Inspections (from District 01 Design Services)		\$3,061	\$0	
51925339	532100		Utility Services for Technology Upgrades		\$1,783	\$0	
51925339	544500		Technology under \$5,000		\$91,535	\$0	
51925339	554500		Technology /Infrastructure	\$1,439,724	\$3,488,287	(\$0)	
51925339	553002		Playgrounds	\$114,493	\$83,365	\$0	
OTAL ST HEI	LENA ELEME	NTARY		\$2,133,509	\$4,580,261	\$1,168	
0 BROAD	RIVER ELEN	IENTARY					
51925340	552006	52001	Safety/Security	\$524,130	\$996,917	\$0	(\$50,0
51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$0	
51925340	532100		Utility Services for Technology Upgrades		\$1,083	(\$0)	
51925340	544500		Technology under \$5,000		\$28,596	\$0	
51925340	554500		Technology /Infrastructure	\$1,289,956	\$2,526,240	(\$0)	
51925340	553002		Playgrounds	\$508,652	\$370,187	\$0	
OTAL BROAD				\$2,322,738	\$4,041,412	\$0	
			1	\$2,322,730	\$4,041,41Z	φU	
4 SHANK							
	LIN ELEMEN			* 40.4 070	A500.074	**	
51925344	552006		Safety/Security	\$421,372	\$506,971	\$0	
51925344	539902		Special Inspections (from District 01 Design Services)		\$888	\$0	
51925344	554000		Radio Equipment (from 52001 at school level)		\$118,389	\$0	
	532100		Utility Services for Technology Upgrades		\$700	\$0	
	544500		Technology under \$5,000		\$90,699	\$0	
51925344		52005	Technology /Infrastructure	\$1,030,459	\$3,390,817	\$46,028	
51925344 51925344	554500		Playgrounds	\$293,102	\$277,434	\$0	
51925344 51925344	554500 553002		riaygrounds				
51925344 51925344 51925344	553002	52004	riaygiounus	\$1,744,933	\$4,385,897	\$46,029	
51925344 51925344 51925344	553002	52004	riaygrounus		\$4,385,897	\$46,029	
51925344 51925344 51925344 OTAL SHANP	553002 KLIN ELEMEN	52004 TARY			\$4,385,897	\$46,029	
51925344 51925344 51925344 OTAL SHANK 2 J.J. DAV	553002 KLIN ELEMEN VIS EARLY C	52004 ITARY HILDHOC	D CENTER	\$1,744,933			
51925344 51925344 0TAL SHANK 2 J.J. DAN 51925352	553002 KLIN ELEMEN VIS EARLY C 552006	52004 ITARY HILDHOC 52001	D CENTER Safety/Security		\$586,792	(\$0)	
51925344 51925344 51925344 OTAL SHANP 2 J.J. DAV 51925352 51925352	553002 KLIN ELEMEN VIS EARLY C 552006 539902	52004 ITARY HILDHOC 52001 52001	D CENTER Safety/Security Special Inspections (from District 01 Design Services)	\$1,744,933	\$586,792 \$3,337	<mark>(\$0)</mark> \$0	
51925344 51925344 51925344 OTAL SHANF 2 J.J. DAV 51925352 51925352 51925352	553002 KLIN ELEMEN VIS EARLY C 552006 539902 532100	52004 TARY HILDHOC 52001 52001 52005	D CENTER Safety/Security Special Inspections (from District 01 Design Services) Utility Services for Technology Upgrades	\$1,744,933	\$586,792 \$3,337 \$1,783	(\$0) \$0 \$0	
51925344 51925344 51925344 OTAL SHANF 2 J.J. DAV 51925352 51925352 51925352 51925352	553002 KLIN ELEMEN VIS EARLY C 552006 539902 532100 544500	52004 ITARY HILDHOC 52001 52005 52005	D CENTER Safety/Security Special Inspections (from District 01 Design Services) Utility Services for Technology Upgrades Technology under \$5,000	\$1,744,933	\$586,792 \$3,337 \$1,783 \$127,895	(\$0) \$0 \$0 \$0 \$0	
51925352 51925352 51925352 51925352 51925352 51925352	553002 KLIN ELEMEN VIS EARLY C 552006 539902 532100 544500 554500	52004 ITARY HILDHOC 52001 52005 52005 52005	D CENTER Safety/Security Special Inspections (from District 01 Design Services) Utility Services for Technology Upgrades Technology under \$5,000 Technology /Infrastructure	\$1,744,933 \$348,958 \$348,2539	\$586,792 \$3,337 \$1,783 \$127,895 \$3,120,552	(\$0) \$0 \$0 \$0 \$0 \$81,295	
51925344 51925344 51925344 OTAL SHANN 2 J.J. DAV 51925352 51925352 51925352 51925352 51925352 51925352 51925352 51925352	553002 KLIN ELEMEN VIS EARLY C 552006 539902 532100 544500 554500 554500	52004 ITARY HILDHOC 52001 52005 52005 52005 52005 52004	D CENTER Safety/Security Special Inspections (from District 01 Design Services) Utility Services for Technology Upgrades Technology under \$5,000	\$1,744,933	\$586,792 \$3,337 \$1,783 \$127,895	(\$0) \$0 \$0 \$0 \$0	

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	lum Capita	-		ORIGINAL BUDGET	CURRENT BUDGET	REMAINING BUDGET	MPR V3.0 Forecasted Adjustments
	E BRANCH EL	EMENTA	RY				
51925354	552006		Safety/Security	\$390,229	\$390,229	\$0	
51925354	541000		Radio Equipment <\$5,000 (from District level radio equip.)		\$0	\$0	
51925354	539902		Special Inspections (from District 01 Design Services)		\$3,414	\$0	
51925354	544500		Technology Items under \$5,000		\$61,504	(\$0)	
51925354	554500		Technology /Infrastructure	\$949,752	\$2,325,486	\$4,099	
51925354	539904		Demo Old Playground		\$2,450	\$0	
51925354	553002	52004	Playgrounds	\$464,842	\$384,848	\$0	
TOTAL WHA	LE BRANCH E	LEMENT	ARY	\$1,804,823	\$3,167,931	\$4,099	
62 HHI E	LEMENTARY		 YELLOW)				
51925362	552006		Safety/Security	\$882,311	\$1,536,080	(\$0)	
51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$0	
51925362	539902		Special Inspections (from District 01 Design Services)		\$1,488	\$0	
51925362	534500	52005	Technology software		\$5,931	\$0	
51925362	544500		Technology Items under \$5,000		\$927	\$0	
51925362	554500		Technology /Infrastructure	\$1,111,672	\$2,175,824	\$0	(\$200,000
51925362	553002	52004	Playgrounds	\$289,292	\$289,292	\$0	
TOTAL HHI E	LEMENTARY			\$2,283,275	\$4,127,931	\$0	
63 HHIS	CHOOL FOR C		ARTS (BLUE)				
51925363	552006		Safety/Security	\$742,699	\$742,699	\$0	
51925363	554000		Radio Equipment (from District level 52001 Safety Security)	ψ142,000	\$118,389	\$0	
51925363	539902		Special Inspections (from District 01 Design Services)		\$7,284	\$0	
51925363	544500		Technology Items under \$5,000		\$76,063	(\$0)	
51925363	554500		Technology /Infrastructure	\$1,111,671	\$2,621,851	\$0	(\$300,000
51925363	553002		Playgrounds	\$698,116	\$262,114	\$0	(\$500,000
	SCHOOL FOR C			\$2,552,486	\$3,828,399	\$0	
				<i>42,002,400</i>	ψ 3 ,020,333	ψυ	
70 BLUF	FTON FI EMEN	TARY &	BLUFFTON ECC				
51925370	552006		Safety/Security	\$712,120	\$712,120	(\$0)	\$188,000
51925370	554000		Radio Equipment (from District level 52001 Safety Security)	. ,	\$118,389	\$0	Ţ,
51925370	544500		Technology under \$5,000		\$42,779	\$0	\$82,003
51925370	554500		Technology /Infrastructure	\$1,721,845	\$3,284,625	(\$0)	\$1,290,574
51925370	539902		Special Inspections (from District 01 Design Services)	\$0	\$7,509	\$0	. , , .
51925370	553002		Playgrounds	\$427,104	\$427,104	(\$0)	
	FTON ELEME		ļ 35	\$2,861,069	\$4,592,527	(\$0)	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	LEMENTARY	50004	0-6-6-6	* 554,000	\$400.044	© 400 0 44	\$ 474 070
51925372	552006		Safety/Security	\$551,230	\$432,841	\$432,841	\$471,872
51925372	554000		Radio Equipment (from 52001 at school level)	* 1 000 110	\$118,389	\$0	A0.45 750
51925372	554500		Technology /Infrastructure	\$1,360,116	\$1,360,116	\$1,360,116	\$945,756
51925372	532314		Playground sidewalks	* 400, 400	\$3,969	\$0	
51925372	553002		Playgrounds	\$438,493	\$471,890	\$0	
TOTAL OKA	TIE ELEMENTA			\$2,349,839	\$2,387,205	\$1,792,957	
74 MC RI	LEY ELEMENT	ARY ANI	D MC RILEY ECC				
51925374	552006		Safety/Security	\$723,614	\$2,649,752	\$0	
51925374	539902		Special Inspections (from District 01 Design Services)		\$1,640	\$0	
51925374	554000		Radio Equipment (from 52001 at school level)		\$118,389	\$0	
51925374	544500		Technology Items under \$5,000		\$52,043	\$0	
51925374	554500		Technology /Infrastructure	\$1,736,391	\$3,133,747	\$10,414	
51925374	541004		Playground equip under \$5,000	,,,	\$2,300	\$0	
51925374	553002		Playgrounds	\$410,931	\$371,693	(\$0)	
	RILEY ELEMEN		· · · · · · · · · · · · · · · · · · ·	\$2,870,936	\$6,329,564	\$10,413	
76 RED CE	DAR ELEMEN						
			Cofety/Coouvity	¢E40.000	¢004.007	¢004.007	¢004 700
51925376	552006		Safety/Security	\$540,838	\$321,007	\$321,007	\$224,700
51925376	553003		Roads/Parking lot security		\$14,179	\$0	
51925376	554000		Radio Equipment (from 52001 at school level)		\$118,389	\$0	
51925376	554500		Technology /Infrastructure	\$1,340,067	\$1,340,067	\$1,340,067	\$1,721,579
51925376	553002		Playgrounds	\$148,842	\$235,499	(\$0)	
TOTAL RED	CEDAR ELEME	ENTARY		\$2,029,747	\$2,029,140	\$1,661,074	

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Referend	um Capita	l Proje	octs 2019	ORIGINAL BUDGET	CURRENT BUDGET	REMAINING BUDGET	MPR V3.0 Forecasted Adjustments
78 PRITCI	HARDVILLE EL						
1 51925378	552006		Safety/Security	\$666,426	\$583,582	\$0	\$126,987
1 51925378	554000		Radio Equipment (from 52001 at school level)	\$000,420	\$118,389	\$0	\$120,907
1 51925378	554500		Technology /Infrastructure	\$1,655,304	\$2,358,078	\$0	\$152,280
2 51925378	553002		Playgrounds	\$436,159	\$321,184	\$0	\$132,200
	CHARDVILLE I			\$2,757,889	\$3,381,233	\$0	
TOTALTIAL				<i>\\</i> 2,707,000	\$0,001,200		
79 RIVER RI	DGE ACADEM	(
1 51925379	552005		Additions	\$9,882,109	\$8,727,324	\$0	
1 51925379	541000	52001	Radio Equipment <\$5,000		\$0	\$0	
1 51925379	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$0	
1 51925379	552006		Safety/Security	\$869,683	\$751,294	\$725,916	\$1,971,649
2 51925379	553001		Athletics	\$1,324,902	\$1,324,902	\$1,313,712	
2 51925379	553002		Playgrounds	\$327,446	\$0	\$0	
	R RIDGE ACAD		75	\$12,404,140	\$10,921,909	\$2,039,628	
	FORT MIDDLE						
1 51925380	552006		Safety/Security	\$727,751	\$1,316,984	\$0	(\$150,000)
1 51925380	541000		Radio Equipment <\$5,000 (from District level radio equip.)		\$0	\$0	
1 51925380	554000		Radio Equipment (from 52001 at school level)		\$118,389	\$0	
1 51925380	554500		Technology /Infrastructure	\$1,801,111	\$3,179,781	\$0	\$171,600
2 51925380	539902	52008	Special Inspections (from District 01 Design Services)*		\$12,331	\$2,931	
2 51925380	553001	52008	Athletics	\$2,729,912	\$4,433,423	\$0	\$31,200
TOTAL BEAU	JFORT MIDDLE			\$5,258,774	\$9,060,908	\$2,932	
81 LADY 1 51925381	S ISLAND MID 552006		Safety/Security	\$722,097	\$722,097	\$0	
1 51925381	541000		Radio Equipment <\$5,000 (from District level radio equip.)	φ122,091	\$122,091	\$0	
1 51925381	554000		Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$0 \$0	
1 51925381	539902		Special Inspections (from District 01 Design Services)		\$5,059	\$0	
1 51925381	534500		Technology software		\$8,897	\$0	
1 51925381	544500		Technology Items under \$5,000		\$21,381	\$0	\$27,000
1 51925381	554500		Technology /Infrastructure	\$1,795,645	\$815,868	\$0	\$27,000
	('S ISLAND MI			\$2,517,742	\$1,691,690	\$0	
	O IOLAND INI			ψ 2 , 3 17,7 4 2	ψ1,031,030	ψυ	
83 ROBE	RT SMALLS IN	TERNAT	IONAL ACADEMY				
1 51925383	552005		School Replacement	\$62,195,973	\$69,350,965	\$721,929	(\$267,801)
1 51925383	554000		Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	
2 51925383	553002		Playgrounds	\$247,891	\$247,891	\$0	
			TIONAL ACADEMY	\$62,443,864	\$69,717,245	\$721,929	
				<i>, , , , , , , , , , , , , , , , , , , </i>	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	* ·-·) •-•	
85 WHAL	E BRANCH MI	DDLE					
1 51925385	552006		Safety/Security	\$627,226	\$704,700	(\$0)	
1 51925385	539902		Special Inspections (from District 01 Design Services)*		\$2,964	\$0	
1 51925385	534500		Technology software		\$2,966	\$0	
1 51925385	544500		Technology Items under \$5,000		\$112,910	(\$0)	
1 51925385	554500		Technology /Infrastructure	\$1,559,728	\$3,069,457	\$0	
2 51925385	541004		Athletics Equip Under \$5,000		\$15,371	\$0	
2 51925385	553001		Athletics	\$991,362	\$501,948	(\$0)	
	LE BRANCH M			\$3,178,316	\$4,410,316	(\$0)	
	N HEAD ISLAN						
1 51925387	552006		Safety/Security	\$707,020	\$0	\$0	
1 51925387	554000		Radio Equipment (from 52001 at school level)		\$118,389	\$0	
1 51925387	552005		Renovations	\$26,056,736	\$30,988,207	\$884,287	(\$301,322)
TOTAL HILTO	ON HEAD ISLA			\$26,763,756	\$31,106,596	\$884,287	

ŧ	5/31/2023			Prem Amount Approved: \$31,100,000 July 2022						
I	Referenc	lum Capita	l Proje	acts 2019	ORIGINAL BUDGET	CURRENT BUDGET	REMAINING BUDGET	MPR V3.0 Forecasted Adjustments		
8		CCRACKEN MI	DDLE							
1	51925388	552006		Safety/Security	\$830,412	\$830,412	\$0			
1	51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$1,198	\$0			
1	51925388	534500		Technology software		\$20,759	\$0			
1	51925388	544500		Technology Items under \$5,000		\$44,274	\$4,306			
1	51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$3,324,332	\$0	(\$170,000)		
2	51925388	541004	52008	Athletic Equip Under \$5,000		\$19,378	\$10			
2	51925388	553001	52008	Athletics	\$1,460,895	\$1,137,055	\$0	\$200,000		
1	TOTAL HE N	ICCRACKEN M	IDDLE		\$4,356,299	\$5,377,409	\$4,316			
F										
4	BLUFFTC		50004	Cofety (Coordinates)	¢754.040	¢4,000,000	¢0,			
╎	51925389			Safety/Security	\$754,346	\$1,322,836	\$0 \$0			
÷	51925389	554000		Radio Equipment (from 52001 at school level)		\$118,389	\$0			
÷	51925389 51925389	544500 554500		Technology Items under \$5,000 Technology /Infrastructure	\$1,878,537	\$100,137	\$0 \$0			
						\$2,371,639				
2	51925389			Athletics	\$317,066	\$596,524	\$0			
Ľ	OTAL BLU	FTON MIDDLE	-		\$2,949,949	\$4,509,525	\$0			
ę	0 BEAU	FORT HIGH								
1	51925390	552006	52001	Safety/Security	\$1,378,308	\$1,526,126	\$0			
iŀ	51925390	539902		Special Inspections (from District 01 Design Services)	\$1,070,000	\$18,886	\$0			
i	51925390	534500		Technology software		\$14,828	\$0			
1	51925390	532100		Utility Permits and Fees		\$300	\$0			
٦E	51925390	544500		Technology Items under \$5,000		\$1,830	\$0			
¦-	51925390	539902		Special Inspections (from District 01 Design Services)		\$1,643	\$0			
¦-	51925390	554500		Technology /Infrastructure	\$3,444,802	\$5,514,172	\$0			
2	51925390	532100		Utility Permits and Fees	\$3,444,00Z	\$1,351	\$0			
2	51925390	539902		Special Inspections (from District 01 Design Services)*		\$29,124	\$3,299			
2	51925390	539516		Survey for Athletic Fields		\$5,445	(\$0)			
2	51925390	553001		Athletics	\$4,206,793	\$6,456,054	\$0	\$300,000		
		UFORT HIGH	52000	Aulieucs	\$9.029.903	\$13,569,758	\$3,299	\$300,000		
H	UTAL BLA	or okt nigh			\$5,025,505	\$13,303,730	<i>\$</i> 3,233			
Ģ	2 BATT	ERY CREEK HI	GH							
	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0			
	51925392			Renovations Construction	\$46,298,330	\$49,420,437	\$0	(\$830)		
	51925392		50000	Pre-Construction/Site Prep	\$125,000	\$125,000	\$50,272	(\$50,272)		
	51925392		50000	Design Consultants	\$3,473,749	\$3,333,749	\$45,203	(\$45,203)		
	51925392		50000	Various Vendors	\$3,100,383	\$740,814	\$333,203	(\$82,023)		
	51925392		50000	FF&E	\$3,078,311	\$2,337,384	\$454,062	(\$30,578)		
1	TOTAL BAT	TERY CREEK H	IIGH		\$56,075,773	\$56,075,773	\$882,739			
1	51925394	552006	52001	Safety/Security	\$717,695	\$1,050,782	\$0			
1	51925394	554000		Radio Equipment (from 52001 at school level)	φ/17,095	\$1,050,782	\$0			
¦-	51925394	534500		Technology software		\$2,966	\$0			
÷	51925394	539902		Special Inspections (from District 01 Design Services)		\$2,900	\$0 \$0			
⊹⊢						\$1,418	\$0 \$0	\$249,600		
.¦⊦	51925394 51925394	544500 554500		Technology Items under \$5,000 Technology /Infrastructure	\$1,923,581	\$108	\$0 \$0	\$249,000		
1	51925394	539902		Special Inspections (from District 01 Design Services)	\$1,9∠3,581	\$3,378,075	\$0 \$0			
2	51925394			Athletics	\$271.004			¢E0.000		
		553001 LE BRANCH E			\$371,301 \$3,012,577	\$1,932,953 \$6,486,081	(\$0) (\$0)	\$50,000		
Ľ		LE BRANCH E	ARLICU		\$3,012,577	30,400,081 م و	(\$0)			

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F	Referend	lum Capital	l Proje	cts 2019	ORIGINAL	CURRENT	REMAINING	MPR V3.0 Forecasted
					BUDGET	BUDGET	BUDGET	Adjustments
9	6 HILTO	N HEAD ISLAN	ID HIGH					
1	51925396	552006	52001	Safety/Security	\$1,378,308	\$1,259,919	\$486,179	
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630	\$0	
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$0	
2	51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$4,747	\$0	
2	51925396	541004	52008	Athletic Equipment <\$5,000		\$2,131	\$0	\$149,792
2	51925396	553001	52008	Athletics	\$5,612,861	\$5,579,960	\$1,215,500	\$4,099,050
2	51925396	539513	50000	Design for building renovations	\$3,145,246	\$2,300,800	\$76,841	
T	OTAL HILT	ON HEAD ISLA			\$10,136,415	\$9,268,576	\$1,778,520	
9	7 MAY RI	VER HIGH						
1	51925397	552005	50000	Building additions	\$15,691,698	\$11,948,339	\$0	
1	51925397	552006	52001	Safety/Security	\$1,467,590	\$1,349,201	\$0	
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0	\$0	
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$0	
1	51925397	554500	52005	Technology /Infrastructure		\$518,400	\$0	
2	51925397	532100	52008	Utilities for Athletic Projects		\$5,513	\$0	
2	51925397	553001	52008	Athletics	\$7,521,179	\$4,258,217	\$10,000	
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$6,000	\$0	
2	51925397	552005	50001	CATE expansion	\$790,857	\$415,857	\$415,857	(\$176,357)
Т	OTAL MAY	RIVER HIGH			\$25,471,324	\$18,619,916	\$425,857	
9	8 BLUFFT	ON HIGH						
1	51925398	552006	52001	Safety/Security	\$994,122	\$2,954,168	\$4,764	
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$0	
1	51925398	544500	52005	Technology Items under \$5,000		\$180,566	\$82,069	
1	51925398	554500	52005	Technology /Infrastructure	\$2,469,882	\$3,309,432	\$0	
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$12,492	\$0	
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$77,132	\$21,538	
2	51925398	553001	52008	Athletics	\$5,968,826	\$8,937,436	\$0	(\$40,000)
Т	OTAL BLUE	FTON HIGH			\$9,432,830	\$15,589,614	\$108,370	

GRAND TOTAL Referendum 2019 Completed Projects Retainage outstanding New accounts added this report

\$344,610,000.00 \$375,710,000 \$27,941,646

(\$553,221) \$1,141,170

\$0

Total Contingency Balance Forecasted Using MPR V3.0 Adjustments Additional Savings from Construction Contingencies Based on PM Forecasts BOTTOM LINE TOTAL MPR V3.0 FORECAST

\$587,949 "SOFT LANDING"