

2019 Referendum 519

KEY
% 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 Item completion %)
--%PTD of Contingency is % used to date (F/E)

1/31/2025
Amount Approved: \$344,610,000 Nov. 2019
Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JAN	2025 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD
01	DISTRICT OFFICE																					
1	51925301	531500	51001	Project Management	\$8,588.897	(\$2,238.183)	\$6,350.714	261.067	\$1,379.343	\$1,381.605	\$1,346.964	\$960,878.23	\$770,254.13	\$6,100.111			\$250,603		100%			
2	51925301	531500	51001	Project Management	\$1,411.103		\$1,075.935	48.821	\$256.888	\$257.310	\$250.858	\$262,288.47		\$1,075.935				\$0	100%			
1	51925301	544500	51001	Technology Items under \$5,000			\$70.344	\$2,968	\$3,087		\$64.288	\$71.259	\$75.999	\$283,026				\$49,737	85%			
1	51925301	514502	51001	Project Accounting/District PMs			\$332.763	\$332.763	\$20,742	\$56.361	\$58.665	\$17,259		\$37,762					100%			
2	51925301	514502	51001	Project Accounting			\$37.762		\$3,863	\$5.199	\$10,845	\$14,856		\$37,762					100%			
1	51925301	531900		Legal	\$500,000	(\$494,978)	\$5,023	\$2,450	\$735	\$1,838				\$6,754		\$556,621	1%					
1	51925301	552006	52001	Safety/Security	\$1,243,000	(\$679,625)	\$563.375			\$6,517	\$236			\$5,258					100%			
1	51925301	534000	52001	Communication			\$5,258			\$5,258				\$5,258					100%			
1	51925301	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)			\$55.364	\$2,088		\$53,276				\$55,364					100%			
1	51925301	554000	52001	Radio Equipment (from District level 52001 Safety Security)			\$184,770		\$184,770					\$184,770					100%			
1	51925301	535000		Advertising	\$4,125	(\$2,919)	\$1,146	\$568		\$578				\$1,146					100%			
2	51925301	536000		Advertising	\$978	(\$962)	\$213	\$108		\$213				\$213					100%			
1	51925301	539513	51000	Design Services	\$15,177.507	(\$15,116.548)	\$60,959	\$571	\$3,698	\$6,048	\$700	\$37,458		\$48,475	\$12,484		100%					
2	51925301	539513	51000	Design Services	\$2,826.653	(\$2,824.732)	\$1,921	\$106	\$689	\$1,126				\$1,921					100%			
1	51925301	536000	51000	Design Services printing			\$29	\$29		\$29				\$29					100%			
2	51925301	536000	51000	Design Services printing			\$5	\$5		\$5				\$5					100%			
1	51925305	539513	51000	Design Services (Adult Ed)			\$1,241				\$1,241			\$1,241					100%			
1	51925309	539513	51000	Design Services (RG)			\$102,293	\$102,293	\$5,896.66	\$18,112	\$8,285			\$102,293					100%			
2	51925315	539513	51000	Design Services (SHECC)			\$2,095	\$2,095						\$2,095					100%			
2	51925315	539513	51000	Design Services (SHECC)			\$7,485	\$7,485	\$5,976	\$1,508				\$7,485					100%			
1	51925317	539513	51000	Design Services (HHECC)			\$185,829	\$185,829				\$103,998	\$54,040	\$7,072	\$165,110	\$20,719		100%				
1	51925320	539513	51000	Design Services (RVCS)			\$97,963	\$97,963				\$88,020	\$6,050		\$94,073	\$3,890		100%				
1	51925333	539513	51000	Design Services (BES)	\$1,394,070		\$1,394,070	\$850,809	\$358,091	\$163,559	\$12,610			\$1,394,070					100%			
2	51925333	539513	51000	Design Services (BES)			\$18,712	\$18,712						\$18,712					100%			
1	51925333	536000	51000	Design Services printing (BES)			\$763	\$763						\$763					100%			
1	51925334	539513	51000	Design Services (CES)	\$92,862		\$92,862	\$4,790.70	\$66,953.21	\$12,650.15	\$5,025.72	\$850		\$92,862	\$2,583		100%					
2	51925334	539513	51000	Design Services (CES)			\$14,575	\$14,575						\$14,575					100%			
1	51925334	536000	51000	Design Services printing (CES)			\$29	\$29						\$29					100%			
2	51925334	536000	51000	Design Services printing (CES)			\$5	\$5						\$5					100%			
1	51925335	539513	51000	Design Services (LES)	\$238,358		\$238,358.39		\$35,989	\$23,692	\$3,298	\$173,752		\$236,731	\$1,628		100%					
2	51925335	539513	51000	Design Services (LES)			\$29,490	\$29,490						\$29,490					100%			
2	51925335	539516	51000	Survey Services (LES)			\$4,840	\$4,840			\$4,840			\$4,840					100%			
1	51925337	539513	51000	Design Services (MOES)	\$278,058		\$278,058		\$50,419		\$124,821	\$25,669		\$200,810	\$25,148		100%					
2	51925337	539513	51000	Design Services (MOES)			\$10,378	\$10,378			\$10,378			\$10,378					100%			
1	51925337	536000	51000	Design Services printing (MOES)			\$29	\$29		\$29				\$29					100%			
2	51925337	536000	51000	Design Services printing (MOES)			\$5	\$5		\$5				\$5					100%			
1	51925338	539513	51000	Design Services (PES)	\$142,735		\$142,735				\$2,730	\$17,297	\$71,312	\$91,340	\$51,396		100%					
1	51925339	539513	51000	Design Services (SHE)	\$304,655		\$304,655	\$0	\$70,859	\$26,957	\$12,873	\$152,602		\$263,291	\$41,364		100%					
2	51925339	539513	51000	Design Services (SHE)			\$6,539	\$6,539						\$6,539					100%			
1	51925339	539516	51000	Survey Services (SHE)			\$6,971	\$6,971			\$6,971			\$6,971					100%			
2	51925339	539516	51000	Survey Services (SHE)			\$1,378	\$1,378						\$1,378					100%			
1	51925340	539513	51000	Design Services (BRES)	\$87,952		\$87,952		\$32,330	\$53,791	\$1,830			\$87,952					100%			
2	51925340	539513	51000	Design Services (BRES)			\$40,994	\$40,994						\$40,994					100%			
1	51925340	536000	51000	Design Services printing (BRES)			\$24	\$24		\$24				\$24					100%			
2	51925340	536000	51000	Design Services printing (BRES)			\$10	\$10		\$10				\$10					100%			
1	51925344	539513	51000	Design Services (JSES)	\$310,232		\$310,232		\$8,675	\$39,211	\$167,959		\$32,712	\$248,567	\$61,675		100%					
2	51925344	539513	51000	Design Services (JSES)			\$13,981	\$13,981						\$13,981					100%			
1	51925352	539513	51000	Design Services (JDECC)	\$293,646		\$293,646		\$15,934	\$34,642	\$157,896		\$30,193	\$238,665	\$54,981		100%					
2	51925352	539513	51000	Design Services (JDECC)			\$4,316	\$4,316						\$4,316					100%			
1	51925354	539513	51000	Design Services (WBES)	\$189,964		\$189,964		\$93,259	\$53,017	\$12,262			\$189,964	\$31,427		100%					
1	51925354	536000	51000	Design Services printing (WBES)			\$35	\$35						\$35					100%			
1	51925362	539513	51000	Design Services (HHES)	\$268,199		\$268,199	\$75,867	\$80,216	\$19,841	\$70,347	\$12,930		\$268,199					100%			
1	51925362	536000	51000	Design Services printing (HHES)			\$35	\$35						\$35					100%			
1	51925363	539513	51000	Design Services (HHSCA)	\$238,353		\$238,353	\$42	\$23,065	\$23,041	\$9,048	\$171,422	\$11,776	\$238,353					100%			
1	51925363	536000	51000	Design Services printing (HHSCA)			\$42	\$42						\$42					100%			
1	51925370	539513	51000	Design Services (BLES)	\$384,245		\$384,245	\$42,552	\$70,803	\$22,257	\$134,758	\$103,886		\$384,245	\$9,989		100%					
2	51925370	536000	51000	Design Services printing (BLES)			\$35	\$35						\$35					100%			
1	51925372	539513	51000	Design Services (MOES)	\$209,098		\$209,098				\$77,623	\$100,047	\$27,226	\$204,965	\$4,203		100%					
1	51925374	539513	51000	Design Services (MOES)	\$525,296		\$525,296		\$39,785	\$67,559	\$274,510		\$22,272	\$404,126	\$121,170		100%					
1	51925376	539513	51000	Design Services (RCES)	\$272,754		\$272,754				\$1,120			\$239,665	\$33,189		100%					
1	51925378	539513	51000	Design Services (PVES)	\$209,946		\$209,946						\$188,055	\$21,256	\$635		100%					
1	51925379	539513	51000	Design Services (RRR)	\$189,930		\$189,930						\$174,143	\$15,687			100%					
2	51925379	539513	51000	Design Services (RRR)			\$181,533	\$181,533					\$147,									

BCSD Finance Office
Created 12/04/09 (LMA)
Revised: 2/5/2025

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Revised: 2/5/2025

1/31/2025		Prem Amount Approved: \$31,100,000 July 2022															***%PTD of Contingency is % used to date (F / E)																								
Referendum Capital Projects 2019			APPROP		ADJUSTMTS		BOND PREMIUM USE		BUDGET		2020 JULY-JUNE		2021 JULY-JUNE		2022 JULY-JUNE		2023 JULY-JUNE		2024 JULY-JAN		TOTAL TO DATE		P.O. ENCUMB		ENCUMB CONT		REMAINING BUDGET		% USED		% COMP		% PTD		% WCTD		% QTR		% CTD		
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																																									
1	51925370	552006	52001	Safety/Security																																					
	532103	52001	Utility Permits and Fees																																						
	554000	52001	Radio Equipment (from District level 52001 Safety/Security)																																						
	539902	52005	Special Inspections (from District 01 Design Services)																																						
	544500	52005	Technology under \$5,000																																						
	554000	52005	Technology Infrastructure																																						

1/31/2025 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				APPROP		ADJUSTMTS		BOND PREMIUM USE		BUDGET		2020 JULY-JUNE		2021 JULY-JUNE		2022 JULY-JUNE		2023 JULY-JUNE		2024 JULY-JUNE		2025 JULY-JAN		TOTAL TO DATE		P.O. ENCUMB		ENCUMB CONT		REMAINING BUDGET		% USED		% COMP		% PTD		% WCTD		% CTD																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
97 MAY RIVER HIGH																						
51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,399)		\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$0			\$11,948,339	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
51925397	552006	52001	Safety/Security	\$1,467,590	(\$58,865)		\$1,380,705				\$301,185	\$1,048,016		\$1,349,201		\$31,504	\$0	100%	100%	97.7%	100.0%	
51925397	541000	52001	Radio Equipment ~\$5,000 (from District level radio equip.)		\$0		\$0							\$0		\$0	\$0	100%	100%	0.0%	0.0%	
51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389					\$118,389		\$0	\$0	100%	100%	100.0%	100.0%	
51925397	544500	52005	Technology Items under \$5,000		\$106,643		\$106,643					\$104,893				\$104,893	\$1,750	100%	100%	98.4%	100.0%	
51925397	554000	52005	Technology Infrastructure		\$916,400		\$916,400					\$916,400				\$0	\$0	100%	100%	100.0%	100.0%	
51925397	532100	52008	Utilities for Athletic Projects		\$5,513		\$5,513				\$5,133					\$5,133	\$380	93%		93.1%	93.1%	
51925397	553001	52008	Athletics	\$7,521,179	(\$3,278,300)		\$4,242,880					\$3,703,463				\$3,703,463	\$529,416	100%	100%	87.3%	99.8%	
51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$12,588		\$12,588					\$7,644	\$4,744			\$12,588	\$0	100%	100%	100.0%	100.0%	
51925397	539513	50001	Design for CATE expansion		\$239,750		\$239,750				\$120,623	\$2,890				\$123,513	\$116,237	100%	100%	51.5%	100.0%	
51925397	552005	50001	CATE expansion		\$790,857		\$0									\$0	\$0	100%	100%	0.0%	0.0%	
TOTAL MAY RIVER HIGH				\$25,471,324	(\$6,898,118)	\$0	\$18,573,206	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$5,503,239	\$7,634	\$17,883,918	\$0	\$678,907	\$10,388	100%		96.3%	99.9%	99.4%
98 BLUFFTON HIGH																						
51925398	552006	52001	Safety/Security	\$994,122	(\$113,892)	\$2,069,174	\$2,949,404				\$995,595	\$1,422,817	\$53,087	\$2,471,500		\$477,904	\$0	100%		83.8%	100.0%	
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%	
51925398	532100	52005	Utilities for Technology Projects		\$620		\$620					\$620				\$620	\$0	100%	100%	100.0%	100.0%	
51925398	544500	52005	Technology Items under \$5,000		\$21,658	\$180,566	\$202,224				\$98,497	\$93,858	\$4,195			\$196,551	\$5,673	100%	100%	97.2%	100.0%	
51925398	554500	52005	Technology Infrastructure	\$2,469,882	\$676,511		\$3,146,393			\$901,879	\$2,123,202	\$54,583				\$3,079,664	\$66,729	100%	100%	97.9%	100.0%	
51925398	541004	52008	Athletic Equipment ~\$5,000		\$11,932		\$11,932		\$4,807		\$7,125					\$11,932	\$0	100%	100%	100.0%	100.0%	
51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$64,474.08		\$64,474				\$14,844	\$40,751	\$8,879			\$64,474	(\$5)	100%	100%	100.0%	100.0%	
51925398	532100	52008	Utilities for Athletic Projects		\$0		\$0									\$0	\$0	100%	100%	0.0%	0.0%	
51925398	553001	52008	Athletics	\$5,969,826	\$2,353,722	\$25,695	\$8,348,243		\$19,107	\$2,975,161	\$4,947,974	\$406,000				\$8,348,243	\$0	100%	100%	100.0%	100.0%	
TOTAL BLUFFTON HIGH				\$9,432,830	\$3,133,414	\$2,275,435	\$14,841,679	\$0	\$142,304	\$3,899,098	\$8,206,019	\$1,986,759	\$57,283	\$14,291,372	\$5,673	\$544,634	\$0	100%		96.3%	100.0%	96.6%
GRAND TOTAL Referendum 2019				\$344,610,000.00	\$0	\$31,100,000	\$375,710,001	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$76,134,045	\$15,374,082	\$351,692,059	\$97,466	\$21,820,710	\$2,099,765	99%		93.6%	99.4%	
Completed Projects						\$0																
Retainage outstanding																						
New accounts added this report																						

	APPROP	ADJSTMTS	BUDGET	2020	2021	2022	2023	2024	2025	TOTAL TO	P.O.	ENCUMB	ENCUMB	BUDGET	%
Referendum Question #1	\$290,792,307	\$601,791	\$28,664,237	\$320,058,335	\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$92,202,616	\$11,507,885	\$256,111,525	\$97,466	\$18,825,889	2,023,455	99%
Referendum Question #2	\$53,817,693	(\$601,790)	\$2,435,763	\$55,651,666	\$1,412,987	\$7,705,299	\$13,003,153	\$12,661,469	\$13,931,429	\$3,866,197	\$52,580,535	\$0	\$2,994,822	76,310	100%
	\$344,610,000	\$0	\$31,100,000	\$375,710,001	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$76,134,045	\$15,374,082	\$351,692,059	\$97,466	\$21,820,710	2,099,765	99%