

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 line item completion %)

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

3/31/2025

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	2025 JULY-MAR	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	\$792,453.58	\$6,122,310		\$228,404	(\$0)	100%			
2	51925301	531500	51001	Project Management	\$1,411,103	(\$335,168)		\$1,075,935		\$1,075,935			\$0	100%			
1	51925301	544500	51001	Technology Items under \$5,000		\$70,344		\$70,344		\$70,344			\$0	100%			
1	51925301	51852	51001	Project Accounting/District PMs		\$332,763		\$332,763	\$96,385	\$303,412			\$29,350	91%			
2	51925301	51852	51001	Project Accounting		\$37,762		\$37,762		\$37,762			\$0	100%			
1	51925301	531900		Legal	\$500,000	(\$494,978)		\$5,023		\$5,023			\$0	100%			
1	51925301	552006	52001	Safety/Security	\$1,243,000	(\$679,625)		\$563,375		\$6,754		\$556,621	1%				
1	51925301	534000	52001	Communication		\$5,258		\$5,258		\$5,258			\$0	100%			
1	51925301	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364		\$55,364		\$55,364			\$0	100%			
1	51925301	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770		\$184,770			\$0	100%			
1	51925301	535000		Advertising	\$4,125	(\$2,979)		\$1,146		\$1,146			\$0	100%			
2	51925301	535000		Advertising	\$875	(\$662)		\$213		\$213			(\$0)	100%			
1	51925301	539513	51000	Design Services	\$15,177,507	(\$15,116,548)		\$60,959		\$48,475		\$12,484	\$0	100%			
2	51925301	539513	51000	Design Services	\$2,826,653	(\$2,824,732)		\$1,921		\$1,921			\$0	100%			
1	51925301	536000	51000	Design Services printing		\$29		\$29		\$29			\$0	100%			
2	51925301	536000	51000	Design Services printing		\$5		\$5		\$5			\$0	100%			
1	51925305	539513	51000	Design Services (Adult Ed)		\$1,241		\$1,241		\$1,241			\$0	100%			
1	51925309	539513	51000	Design Services (RC)		\$102,293		\$102,293		\$102,293			\$0	100%			
2	51925315	539513	51000	Design Services (SHECC)		\$2,095		\$2,095		\$2,095			\$0	100%			
2	51925315	539513	51000	Design Services (SHECC)		\$7,485		\$7,485		\$7,485			\$0	100%			
1	51925317	539513	51000	Design Services (HHIECC)		\$185,829		\$185,829	\$7,072	\$165,110		\$20,719	\$0	100%			
1	51925320	539513	51000	Design Services (RVCS)		\$97,963		\$97,963		\$94,073		\$3,890	\$0	100%			
1	51925333	539513	51000	Design Services (BES)		\$1,394,070		\$1,394,070		\$1,394,070			(\$0)	100%			
2	51925333	539513	51000	Design Services (BES)		\$18,712		\$18,712		\$18,712			\$0	100%			
1	51925333	536000	51000	Design Services printing (BES)		\$763		\$763		\$763			\$0	100%			
1	51925334	539513	51000	Design Services (CES)		\$92,862		\$92,862		\$90,279		\$2,583	\$0	100%			
2	51925334	539513	51000	Design Services (CES)		\$14,575		\$14,575		\$14,575			\$0	100%			
1	51925334	536000	51000	Design Services printing (CES)		\$29		\$29		\$29			\$0	100%			
2	51925334	536000	51000	Design Services printing (CES)		\$5		\$5		\$5			\$0	100%			
1	51925335	539513	51000	Design Services (LIES)		\$238,358		\$238,358.39		\$236,731		\$1,628	\$0	100%			
2	51925335	539513	51000	Design Services (LIES)		\$29,490		\$29,490.72		\$29,490			\$0	100%			
2	51925335	539516	51000	Survey Services (LIES)		\$4,840		\$4,840		\$4,840			\$0	100%			
1	51925337	539513	51000	Design Services (MOES)		\$226,058		\$226,058		\$200,910		\$25,148	\$0	100%			
2	51925337	539513	51000	Design Services (MOES)		\$10,378		\$10,378		\$10,378			\$0	100%			
1	51925337	536000	51000	Design Services printing (MOES)		\$29		\$29		\$29			\$0	100%			
2	51925337	536000	51000	Design Services printing (MOES)		\$5		\$5		\$5			\$0	100%			
1	51925338	539513	51000	Design Services (PRES)		\$142,735		\$142,735	\$71,312	\$91,340		\$51,395	\$0	100%			
1	51925339	539513	51000	Design Services (SHES)		\$304,655		\$304,655		\$263,291		\$41,364	\$0	100%			
2	51925339	539513	51000	Design Services (SHES)		\$6,539		\$6,539		\$6,539			\$0	100%			
1	51925339	539516	51000	Survey Services (SHES)		\$6,971		\$6,971		\$6,971			\$0	100%			
2	51925339	539516	51000	Survey Services (SHES)		\$1,378		\$1,378		\$1,378			\$0	100%			
1	51925340	539513	51000	Design Services (BRES)		\$87,952		\$87,952		\$87,952			(\$0)	100%			
2	51925340	539513	51000	Design Services (BRES)		\$40,994		\$40,994		\$40,994			\$0	100%			
1	51925340	536000	51000	Design Services printing (BRES)		\$24		\$24		\$24			\$0	100%			
2	51925340	536000	51000	Design Services printing (BRES)		\$10		\$10		\$10			\$0	100%			
1	51925344	539513	51000	Design Services (JSES)		\$310,232		\$310,232	\$32,712	\$248,557		\$61,675	\$0	100%			
2	51925344	539513	51000	Design Services (JSES)		\$13,981		\$13,981		\$13,981			\$0	100%			
1	51925352	539513	51000	Design Services (JDECC)		\$293,646		\$293,646	\$30,193	\$238,665		\$54,981	\$0	100%			
2	51925352	539513	51000	Design Services (JDECC)		\$4,316		\$4,316		\$4,316			\$0	100%			
1	51925354	539513	51000	Design Services (WBES)		\$189,964		\$189,964		\$158,537		\$31,427	\$0	100%			
1	51925354	536000	51000	Design Services printing (WBES)		\$35		\$35		\$35			\$0	100%			
1	51925362	539513	51000	Design Services (HHIES)		\$268,199		\$268,199		\$268,199			(\$0)	100%			
1	51925362	536000	51000	Design Services printing (HHIES)		\$35		\$35		\$35			\$0	100%			
1	51925363	539513	51000	Design Services (HHISCA)		\$238,353		\$238,353		\$238,353			\$0	100%			
1	51925363	536000	51000	Design Services printing (HHISCA)		\$42		\$42		\$42			\$0	100%			
1	51925370	539513	51000	Design Services (BLES)		\$384,245		\$384,245		\$374,256		\$9,989	\$0	100%			
1	51925370	536000	51000	Design Services printing (BLES)		\$35		\$35		\$35			\$0	100%			
1	51925372	539513	51000	Design Services (OES)		\$209,098		\$209,098	\$27,226	\$204,896		\$4,203	\$0	100%			
1	51925374	539513	51000	Design Services (MCRES)		\$525,296		\$525,296	\$22,272	\$404,126		\$121,170	\$0	100%			
1	51925376	539513	51000	Design Services (RCES)		\$272,754		\$272,754	\$238,445	\$239,565		\$33,189	\$0	100%			
1	51925378	539513	51000	Design Services (PVES)		\$209,946		\$209,946		\$188,055		\$21,256	\$635	100%			
1	51925379	539513	51000	Design Services (RRA)		\$193,830		\$193,830	\$19,687	\$193,830			\$0	100%			
2	51925379	539513	51000	Design Services (RRA)		\$181,533		\$181,533	\$6,569	\$153,724		\$27,809	\$0	100%			
1	51925380	539513	51000	Design Services (BMS)		\$448,042		\$448,042		\$414,458		\$33,583	\$0	100%			
2	51925380	539513	51000	Design Services (BMS)		\$154,203		\$154,203		\$154,203			\$0	100%			
2	51925380	539516	51000	Survey Services (BMS)		\$13,855		\$13,855		\$13,855			\$0	100%			
1	51925381	539513	51000	Design Services (LIMS)		\$132,559		\$132,559		\$132,559			\$0	100%			
1	51925381	536000	51000	Design Services printing (LIMS)		\$752		\$752		\$752			\$0	100%			
1	51925383	539513	51000	Design Services (RSIA)		\$1,760		\$1,760		\$1,760			\$0	100%			
1	51925385	539513	51000	Design Services (WBMS)		\$294,496		\$294,496		\$241,982		\$52,514	\$0	100%			

Beaufort County School District
Beaufort, SC

3/31/2025			Prem Amount Approved: \$31,100,000 July 2022			**=%PTD of Contingency is % used to date (F / E)													
A	B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R			
Referendum Capital Projects 2019				APPROP	ADJSTMTS	USE	BUDGET	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD		
1	51925385	536000	51000	Design Services printing (WBMS)		\$42	\$42		\$42			\$0	100%						
1	51925388	539513	51000	Design Services (HEMMS)		\$232,250	\$232,250		\$232,249			\$1	100%						
2	51925388	539513	51000	Design Services (HEMMS)		\$57,073	\$57,073		\$57,073			(\$0)	100%						
1	51925388	536000	51000	Design Services printing (HEMMS)		\$28	\$28		\$28			\$0	100%						
1	51925389	539513	51000	Design Services (BLMS)		\$250,377	\$250,377		\$241,773		\$8,604	\$0	100%						
2	51925389	539513	51000	Design Services (BLMS)		\$40,265	\$40,265		\$40,265			\$0	100%						
1	51925390	539513	51000	Design Services (BHS)		\$446,966	\$446,966		\$446,966			\$0	100%						
2	51925390	539513	51000	Design Services (BHS)		\$448,571	\$448,571		\$448,571			(\$0)	100%						
1	51925390	536000	51000	Design Services printing (BHS)		\$34	\$34		\$34			\$0	100%						
2	51925390	539516	51000	Survey Services (BHS)		\$4,125	\$4,125		\$4,125			\$0	100%						
1	51925392	539513	51000	Design Services (BCHS)		\$2,240	\$2,240		\$2,240			\$0	100%						
1	51925394	539513	51000	Design Services (WBECHS)		\$313,583	\$313,583		\$290,676		\$22,907	(\$0)	100%						
2	51925394	539513	51000	Design Services (WBECHS)		\$105,403	\$105,403		\$105,403			\$0	100%						
1	51925396	539513	51000	Design Services (HHIHS)		\$337,101	\$337,101		\$307,672		\$29,430	\$0	100%						
2	51925396	539513	51000	Design Services (HHIHS)		\$62,782	\$62,782		\$62,782			\$0	100%						
2	51925396	539516	51000	Survey Services (HHIHS)		\$20,449	\$20,449		\$20,449			\$0	100%						
1	51925397	539513	51000	Design Services (MRHSIQ1)		\$123,951	\$123,951		\$123,951			\$0	100%						
2	51925397	539513	51000	Design Services (MRHSIQ2)		\$290,187	\$290,187	\$2,890	\$281,003		\$9,181	\$3	100%						
2	51925397	539516	51000	Survey Services (MRHSIQ2)		\$18,000	\$18,000		\$18,000			\$0	100%						
1	51925398	539513	51000	Design Services (BLHS)		\$619,560	\$619,560		\$619,560			\$0	100%						
1	51925398	539513	51000	Design Services (BLHS)		\$457,182	\$457,182	\$8,645	\$457,182			\$0	100%						
2	51925398	539516	51000	Survey Services (BLHS)		\$24,745	\$24,745		\$24,745			\$0	100%						
1	51925309	539513	53000	CM Pre-Con Services (RC)		\$4,677	\$4,677		\$4,677			\$0	100%						
2	51925315	539513	53000	CM Pre-Con Services (SHECC)		\$504	\$504		\$504			\$0	100%						
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)		\$13,761	\$13,761		\$0		\$13,761	\$0	100%						
1	51925320	539513	53000	CM Pre-Con Services (RVCS)		\$7,303	\$7,303		\$7,303			\$0	100%						
1	51925333	539513	53000	CM Pre-Con Services (BES)		\$79,222	\$79,222		\$79,222			\$0	100%						
2	51925333	539513	53000	CM Pre-Con Services (BES)		\$778	\$778		\$778			\$0	100%						
1	51925334	539513	53000	CM Pre-Con Services (CES)		\$8,915	\$8,915		\$8,915			\$0	100%						
2	51925334	539513	53000	CM Pre-Con Services (CES)		\$20	\$20		\$20			\$0	100%						
1	51925335	539513	53000	CM Pre-Con Services (LIES)		\$25,133	\$25,133	\$25,133	\$25,133			\$0	100%						
1	51925337	539513	53000	CM Pre-Con Services (MOES)		\$13,610	\$13,610		\$13,134		\$476	\$0	100%						
1	51925338	539513	53000	CM Pre-Con Services (PRES)		\$10,218	\$10,218		\$9,436		\$782	\$0	100%						
1	51925339	539513	53000	CM Pre-Con Services (SHES)		\$33,503	\$33,503	\$33,503	\$33,503			\$0	100%						
1	51925340	539513	53000	CM Pre-Con Services (BRES)		\$9,627	\$9,627		\$9,290		\$337	\$0	100%						
1	51925344	539513	53000	CM Pre-Con Services (JSES)		\$26,375	\$26,375	\$26,375	\$26,375			\$0	100%						
1	51925352	539513	53000	CM Pre-Con Services (JDECC)		\$24,362	\$24,362	\$24,362	\$24,362			\$0	100%						
1	51925354	539513	53000	CM Pre-Con Services (WBES)		\$9,345	\$9,345		\$9,179		\$166	(\$0)	100%						
1	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$5,780	\$5,780		\$5,780			\$0	100%						
2	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$436	\$436		\$436			(\$0)	100%						
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)		\$1,696	\$1,696		\$1,696			\$0	100%						
1	51925370	539513	53000	CM Pre-Con Services (BLES)		\$4,606	\$4,606		\$4,606			(\$0)	100%						
2	51925370	539513	53000	CM Pre-Con Services (BLES)		\$486	\$486		\$486			\$0	100%						
1	51925372	539513	53000	CM Pre-Con Services (OES)		\$15,493	\$15,493		\$0		\$15,493	\$0	100%						
1	51925374	539513	53000	CM Pre-Con Services (MCRES)		\$42,346	\$42,346	\$42,346	\$42,346			\$0	100%						
1	51925376	539513	53000	CM Pre-Con Services (RCES)		\$4,567	\$4,567		\$4,567			\$0	100%						
1	51925378	539513	53000	CM Pre-Con Services (PVES)		\$15,343	\$15,343	\$635	\$15,343			\$0	100%						
1	51925379	539513	53000	CM Pre-Con Services (RRA)		\$13,263	\$13,263		\$13,263			\$0	100%						
1	51925380	539513	53000	CM Pre-Con Services (BMS)		\$15,318	\$15,318	\$63	\$14,847		\$471	(\$0)	100%						
2	51925380	539513	53000	CM Pre-Con Services (BMS)		\$11,771	\$11,771	\$40	\$11,771		\$0	\$0	100%						
1	51925381	539513	53000	CM Pre-Con Services (LIMS)		\$7,620	\$7,620	\$605	\$7,620			\$0	100%						
1	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$10,467	\$10,467		\$10,383		\$84	(\$0)	100%						
2	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$1,396	\$1,396		\$1,396			\$0	100%						
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$4,852	\$4,852		\$4,852			\$0	100%						
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$1,342	\$1,342		\$1,342			\$0	100%						
1	51925389	539513	53000	CM Pre-Con Services (BLMS)		\$18,565	\$18,565		\$18,565			\$0	100%						
2	51925389	539513	53000	CM Pre-Con Services (BLMS)		\$2,998	\$2,998		\$2,998			\$0	100%						
1	51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,868	\$14,868		\$14,868			\$0	100%						
2	51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,802	\$14,802		\$14,802			\$0	100%						
1	51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$23,382	\$23,382		\$23,382			\$0	100%						
2	51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$7,089	\$7,089	\$266	\$5,840		\$1,249	\$0	100%						
2	51925396	539513	53000	CM Pre-Con Services (HHIHS)		\$1,914	\$1,914		\$1,914			\$0	100%						
1	51925397	539513	53000	CM Pre-Con Services (MRHS)		\$142	\$142		\$0		\$142	\$0	100%						
1	51925301	532400		Insurance		\$12,958	\$12,958		\$11,747			\$1,210	91%						
2	51925301	532400		Insurance		\$6,552	\$6,552		\$3,764			\$2,788	57%						
1	51925301	569001		Program Contingency Q1	\$14,989,541	(\$11,966,116)		\$3,023,424.94	\$0			\$3,023,425	0%						
2	51925301	569001	50002	Program Contingency Q2	\$2,791,646	(\$2,791,646)		\$0	\$0			\$0	100%						
3	51925301	569001	50003	Bond Premiums			(\$0)	(\$0)	\$0			(\$0)	0%						
TOTAL DISTRICT OFFICE					\$47,533,347	(\$24,022,477)	(\$0)	\$23,510,870	\$1,509,189	\$18,954,341	\$0	\$942,496	\$3,614,033	85%	80.6%	84.6%			
05 ADULT ED																			
1	51925305	552006	52001	Safety/Security		\$127,990		\$127,990		\$0		\$127,990	0%		0.0%	0.0%			
1	51925305	554500	52005	Technology/Infrastructure		\$261,341	(\$100,000)		\$161,341			\$0	0%		0.0%	0.0%			
TOTAL ADULT ED					\$389,331	(\$100,000)	\$0	\$289,331	\$0	\$0	\$0	\$289,331	0%		0.0%	0.0%	0.0%		
09 Right Choices																			

Beaufort County School District
Beaufort, SC

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A	B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R					
Referendum Capital Projects 2019																					
				APPROP	ADJSTMTS	BOND PREMIUM	BUDGET	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD				
1	51925309	552006	52001	Safety/Security	\$948,110	\$198,203	\$1,146,313		\$1,146,313			(\$0)	100%	100%	100.0%	100.0%					
1	51925309	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%					
1	51925309	539902	52001	Special Inspections (from District 01 Design Services)		\$14,255	\$14,255		\$14,255			\$0	100%	100%	100.0%	100.0%					
1	51925309	554500	52005	Technology/Infrastructure		\$125,532	\$125,532		\$125,532			\$0	100%	100%	100.0%	100.0%					
TOTAL RIGHT CHOICES				\$948,110	\$456,379	\$0	\$1,404,489	\$0	\$1,404,489	\$0	\$0	(\$0)	100%	100%	100.0%	100.0%	100.0%				
15 ST. HELENA EARLY CHILDHOOD																					
2	51925315	553002	52004	Playgrounds	\$113,894	\$17,538	\$131,432		\$131,432			\$0	100%	100%	100.0%	100.0%					
1	51925315	552006	52001	Safety/Security		\$607,457	\$607,457		\$0		\$607,457	\$0	100%		0.0%	0.0%					
1	51925315	544500	52005	Technology under \$5,000		\$19,306	\$19,306		\$0	\$19,306		\$0	100%		0.0%	100.0%					
1	51925315	554000	52001	Radio Equipment (from Program Contingency 01)		\$40,274	\$40,274		\$40,274			\$0	100%	100%	100.0%	100.0%					
TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$684,575	\$0	\$798,469	\$0	\$171,706	\$19,306	\$607,457	\$0	100%	100%	21.5%	100.0%	23.9%				
17 HILTON HEAD ISLAND EARLY CHILDHOOD																					
1	51925317	552006	52001	Safety/Security	\$604,010	(\$118,389)	\$423,287	\$908,908	\$158,741	\$612,754	\$296,154	\$0	100%		67.4%	100.0%					
1	51925317	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%					
1	51925317	544500	52005	Technology under \$5,000		\$40,136	\$44,404	\$84,541	\$668	\$83,200	\$1,340	(\$0)	100%		98.4%	100.0%					
1	51925317	554500	52005	Technology /Infrastructure	\$1,496,759	\$36,831	\$332,543	\$1,866,133	\$729,416	\$1,292,285	\$555,848	\$18,000	99%	69.2%	99.0%						
2	51925317	553002	52004	Playgrounds	\$383,368	(\$145,848)	\$237,520	\$237,520		\$237,520			\$0	100%	100%	100.0%	100.0%				
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	(\$68,880)	\$800,234	\$3,215,491	\$888,825	\$2,344,149	\$1,340	\$852,002	\$18,000	99%		72.9%	99.4%	73.7%				
20 RIVERVIEW CHARTER SCHOOL																					
1	51925320	552006	52001	Safety/Security	\$549,036	(\$97,663)		\$451,373		\$400,097	\$51,276		\$0	100%		88.6%	100.0%				
1	51925320	539902	52005	Special Inspections (from District 01 Design Services)		\$2,604		\$2,604		\$2,604			\$0	100%		100.0%	100.0%				
1	51925320	554500	52005	Technology /Infrastructure	\$1,330,249	(\$457,909)		\$872,340		\$872,340			\$0	100%	100%	100.0%	100.0%				
2	51925320	553002	52004	Playgrounds	\$541,226	(\$190,502)		\$350,724	\$1,420	\$350,724			\$0	100%	100%	100.0%	100.0%				
TOTAL RIVERVIEW CHARTER				\$2,420,511	(\$743,470)	\$0	\$1,677,041	\$1,420	\$1,625,765	\$0	\$51,276		\$0	100%		96.9%	100.0%	97.3%			
33 BEAUFORT ELEMENTARY																					
1	51925333	552006	52001	Safety/Security	\$662,579	(\$162,579)		\$500,000		\$500,000			\$0	100%	100%	100.0%	100.0%				
1	51925333	539902	50000	Special Inspections		\$118,494		\$118,494		\$118,494			\$0	100%	100%	100.0%	100.0%				
1	51925333	532314	50000	Paving work		\$2,495		\$2,495		\$2,495			\$0	100%	100%	100.0%	100.0%				
1	51925333	534000	50000	Communication		\$2,693		\$2,693		\$2,693			\$0	100%	100%	100.0%	100.0%				
1	51925333	541004	50000	Furniture		\$623,192		\$623,192		\$623,192			(\$0)	100%	100%	100.0%	100.0%				
1	51925333	552005	50000	Renovations	\$21,579,872	(\$3,962,990)		\$17,616,882		\$17,616,882			\$0	100%	100%	100.0%	100.0%				
1	51925333	544500	52005	Technology Items under \$5,000		\$22,580		\$22,580		\$20,998	\$1,582		\$0	100%		93.0%	100.0%				
1	51925333	554500	52005	Technology /Infrastructure	\$1,682,996	(\$29,814)		\$1,653,182		\$1,653,182			\$0	100%	100%	100.0%	100.0%				
2	51925333	553002	52004	Playgrounds	\$376,990	(\$137,075)		\$239,915		\$239,915			\$0	100%	100%	100.0%	100.0%				
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	(\$3,523,003)	\$0	\$20,779,434	\$0	\$20,777,851	\$1,582	\$0		\$0	100%		100.0%	100.0%	100.0%			
34 COOSA ELEMENTARY																					
1	51925334	552006	52001	Safety/Security	\$481,233	(\$349,300)		\$131,933		\$131,933			\$0	100%	100%	100.0%	100.0%				
1	51925334	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%				
1	51925334	544500	52005	Technology under \$5,000		\$92,168	\$4,278	\$96,446	\$836	\$94,430	\$2,016		(\$0)	100%		97.9%	100.0%				
1	51925334	554500	52005	Technology /Infrastructure	\$1,175,853	\$2,911	\$1,523,211	\$2,701,975	\$105,591	\$2,571,700		\$130,275	(\$0)	100%		95.2%	100.0%				
1	51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$2,559		\$2,559	\$999	\$2,559			\$0	100%		100.0%	100.0%				
2	51925334	553002	52004	Playgrounds	\$263,267	(\$80,236)		\$183,031		\$183,031			\$0	100%	100%	100.0%	100.0%				
TOTAL COOSA ELEMENTARY				\$1,920,353	(\$213,510)	\$1,527,489	\$3,234,332	\$107,425	\$3,102,041	\$2,016	\$130,275	(\$0)	100%		95.9%	100.0%	97.4%				
35 LADY'S ISLAND ELEMENTARY																					
1	51925335	552006	52001	Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396		\$397,911		\$12,485	\$0	100%		97.0%	100.0%				
1	51925335	539902	52001	Special Inspections (from District 01 Design Services)		\$834		\$834		\$834			\$0	100%		100.0%	100.0%				
1	51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$39,800		\$39,800		\$39,800			\$0	100%	100%	100.0%	100.0%				
1	51925335	532100	52005	Utility Services for Technology Upgrades		\$660		\$660		\$660			\$0	100%		100.0%	100.0%				
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894		\$3,894			\$0	100%		100.0%	100.0%				
1	51925335	544500	52005	Technology under \$5,000		\$84,788		\$84,788		\$84,788			(\$0)	100%		100.0%	100.0%				
1	51925335	554500	52005	Technology /Infrastructure	\$868,368	\$79,519	\$1,866,304	\$2,814,191	\$24,239	\$2,520,090	\$294,101		(\$0)	100%		89.5%	100.0%				
2	51925335	553002	52004	Playgrounds	\$527,445	(\$95,221)		\$432,224		\$432,224			\$0	100%	100%	100.0%	100.0%				
TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	(\$219,985)	\$2,249,672	\$3,786,786	\$24,239	\$3,480,200	\$0	\$306,586	(\$0)	100%		91.9%	100.0%	95.6%				
37 MOSSY OAKS ELEMENTARY																					
1	51925337	552006	52001	Safety/Security	\$391,836	(\$118,389)	\$429,524	\$702,971		\$678,367		\$24,604	\$0	100%		96.5%	100.0%				
1	51925337	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%				
1	51925337	539902	52005	Special Inspections (from District 01 Design Services)		\$5,157		\$5,157	\$1,595	\$5,157			\$0	100%		100.0%	100.0%				
1	51925337	544500	52005	Technology under \$5,000		\$27,782	\$58,364	\$86,146	\$2,524	\$83,039	\$3,107		(\$0)	100%		96.4%	100.0%				
1	51925337	554500	52005	Technology /Infrastructure	\$953,916	(\$278,801)	\$1,863,768	\$2,538,883	\$119,129	\$2,421,752		\$117,130	(\$0)	100%		95.4%	100.0%				
2	51925337	553002	52004	Playgrounds	\$253,030	(\$95,911)		\$196,120		\$196,120			\$0	100%	100%	100.0%	100.0%				
TOTAL MOSSY OAKS ELEMENTARY				\$1,598,782	(\$302,773)	\$2,351,656	\$3,647,665	\$123,249	\$3,502,824	\$3,107	\$141,734		\$0	100%		96.0%	100.0%	96.4%			
38 PORT ROYAL ELEMENTARY																					
1	51925338	552006	52001	Safety/Security	\$287,227	\$45,305		\$332,532	\$124,266	\$287,195		\$45,337	\$0	100%		86.4%	100.0%				
1	51925338	539902	52001	Special Inspections (from District 01 Design Services)		\$1,868		\$1,868	\$999	\$1,868			\$0	100%		100.0%	100.0%				
1	51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%				
1	51925338	544500	52005	Technology under \$5,000		\$74,882		\$74,882	\$334	\$73,128	\$1,754		(\$0)	100%		97.7%	100.0%				
1	51925338	554500	52005	Technology /Infrastructure	\$676,635	(\$145,000)	\$1,053,387	\$1,585,022	\$386,085	\$1,481,509		\$103,513	\$0	100%		93.5%	100.0%				
2	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)		\$66,034		\$66,034			\$0	100%	100%	100.0%	100.0%				

Beaufort County School District
Beaufort, SC

3/31/2025 Prem Amount Approved: \$31,100,000 July 2022

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

Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	\$36,194	\$1,053,387	\$2,178,727	\$511,684	\$2,028,123	\$1,754	\$148,850		(\$0)	100%		93.1%	100.0%	95.6%
39 ST HELENA ELEMENTARY																		
51925339	552006	52001	Safety/Security	\$579,292		\$331,770	\$911,062		\$880,419		\$30,643		\$0	100%		96.6%	100.0%	
51925339	539902	52001	Special Inspections (from District 01 Design Services)		\$1,168		\$1,168		\$1,168				\$0	100%		100.0%	100.0%	
51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$3,061		\$3,061		\$3,061				\$0	100%		100.0%	100.0%	
51925339	532100	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682		\$1,682				\$0	100%		100.0%	100.0%	
51925339	544500	52005	Technology under \$5,000		86,768		\$86,768		\$86,768				(\$0)	100%		100.0%	100.0%	
51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$237,973)	\$2,191,555	\$3,393,306		\$2,829,856		\$563,450		\$0	100%		83.4%	100.0%	
51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)		\$83,365		\$83,365				\$0	100%	100%	100.0%	100.0%	
TOTAL ST HELENA ELEMENTARY				\$2,133,509	(\$176,421)	\$2,523,325	\$4,480,413	\$0	\$3,886,320	\$0	\$594,093		\$0	100%		86.7%	100.0%	90.4%
40 BROAD RIVER ELEMENTARY																		
51925340	552006	52001	Safety/Security	\$524,130		\$660,394	\$996,917		\$966,942	\$0	\$29,975		\$0	100%		97.0%	100.0%	
51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$0	100%	100%	100.0%	100.0%	
51925340	532100	52005	Utility Services for Technology Upgrades		\$1,022		\$1,022		\$1,022				\$0	100%		100.0%	100.0%	
51925340	539902	52005	Special Inspections		\$999		\$999	\$999	\$999				\$0	100%		100.0%	100.0%	
51925340	544500	52005	Technology under \$5,000		\$28,596		\$28,596		\$18,942		\$9,654		\$0	100%		66.2%	100.0%	
51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$244,015)	\$1,214,880	\$2,260,821		\$2,110,220		\$150,601		\$0	100%		93.3%	100.0%	
51925340	553002	52004	Playgrounds	\$508,652	(\$137,896)		\$370,756		\$370,756				\$0	100%	100%	100.0%	100.0%	
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	(\$420,511)	\$1,875,274	\$3,777,501	\$999	\$3,587,271	\$0	\$190,230		\$0	100%		95.0%	100.0%	95.6%
44 SHANKLIN ELEMENTARY																		
51925344	552006	52001	Safety/Security	\$421,372	\$85,599		\$506,971		\$494,421		\$12,550		\$0	100%		97.5%	100.0%	
51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888		\$888		\$888				\$0	100%		100.0%	100.0%	
51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$0	100%	100%	100.0%	100.0%	
51925344	532100	52005	Utility Services for Technology Upgrades		\$1,664		\$1,664		\$1,664				\$0	100%	100%	100.0%	100.0%	
51925344	544500	52005	Technology under \$5,000		\$97,662		\$97,662		\$97,662				\$0	100%	100%	100.0%	100.0%	
51925344	554500	52005	Technology /Infrastructure	\$1,030,459	(\$51,937)	\$2,275,383	\$3,253,905	\$35,844	\$2,906,804		\$347,102		\$0	100%		89.3%	100.0%	
51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)		\$277,434		\$277,434				\$0	100%	100%	100.0%	100.0%	
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$236,597	\$2,275,383	\$4,256,913	\$35,844	\$3,897,260	\$0	\$359,652		\$0	100%		91.6%	100.0%	95.6%
52 J.J. DAVIS EARLY CHILDHOOD CENTER																		
51925352	552006	52001	Safety/Security	\$348,958	\$237,834		\$586,792		\$570,818		\$15,974		(\$0)	100%		97.3%	100.0%	
51925352	539902	52001	Special Inspections (from District 01 Design Services)		\$3,337		\$3,337		\$3,337				\$0	100%		100.0%	100.0%	
51925352	532100	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682		\$1,682				\$0	100%	100%	100.0%	100.0%	
51925352	544500	52005	Technology under \$5,000		\$13,817	\$127,447	\$141,264	\$836	\$136,549	\$4,715			\$0	100%		96.7%	100.0%	
51925352	554500	52005	Technology /Infrastructure	\$842,539	\$2,127,570		\$2,970,109	\$35,307	\$2,682,786		\$287,323.42		\$0	100%		90.3%	100.0%	
51925352	553002	52004	Playgrounds	\$118,450	(\$44,717)		\$73,733		\$73,733				\$0	100%	100%	100.0%	100.0%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947	\$2,339,523	\$127,447	\$3,776,917	\$36,143	\$3,468,904	\$4,715	\$303,298		(\$0)	100%		91.8%	100.0%	95.1%
54 WHALE BRANCH ELEMENTARY																		
51925354	552006	52001	Safety/Security	\$390,229	\$7,783		\$398,012		\$376,571	\$0	\$21,441		\$0	100%		94.6%	100.0%	
51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		\$0				\$0	100%	100%	0.0%	0.0%	
51925354	539902	52005	Special Inspections (from District 01 Design Services)		\$6,077		\$6,077		\$6,077				\$0	100%		100.0%	100.0%	
51925354	544500	52005	Technology Items under \$5,000		\$56,738	\$8,913	\$65,651	\$1,187	\$61,103	\$4,546			\$2	100%		93.1%	100.0%	
51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,371,635		\$2,321,387		\$1,997,705		\$323,682		\$0	100%		86.1%	100.0%	
51925354	539904	52004	Demo Old Playground		\$2,450		\$2,450		\$2,450				\$0	100%	100%	100.0%	100.0%	
51925354	553002	52004	Playgrounds	\$464,842	(\$79,994)		\$384,848		\$384,848				\$0	100%	100%	100.0%	100.0%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,364,689	\$8,913	\$3,178,425	\$1,187	\$2,828,754	\$4,546	\$345,124		\$2	100%		89.0%	100.0%	94.7%
62 HHI ELEMENTARY (RED & YELLOW)																		
51925362	552006	52001	Safety/Security	\$882,311	\$552,975		\$1,435,286	\$33,249	\$1,429,470		\$5,816		\$0	100%	100%	99.6%	100.0%	
51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$0	100%	100%	100.0%	100.0%	
51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$3,485		\$3,485		\$3,485				\$0	100%	100%	100.0%	100.0%	
51925362	534500	52005	Technology software		\$5,931		\$5,931		\$5,931				\$0	100%	100%	100.0%	100.0%	
51925362	544500	52005	Technology Items under \$5,000		\$2,883		\$2,883		\$927	\$1,955			\$0	100%		32.2%	100.0%	
51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$946,259		\$2,057,931		\$2,057,931				\$0	100%	100%	100.0%	100.0%	
51925362	553002	52004	Playgrounds	\$289,292	(\$0)		\$289,292		\$289,292				(\$0)	100%	100%	100.0%	100.0%	
TOTAL HHI ELEMENTARY				\$2,283,275	\$1,629,921	\$0	\$3,913,196	\$33,249	\$3,905,425	\$1,955	\$5,816		\$0	100%	100%	99.8%	100.0%	100.0%
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																		
51925363	552006	52001	Safety/Security	\$742,699	(\$0)		\$742,699		\$742,699				\$0	100%	100%	100.0%	100.0%	
51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$0	100%	100%	100.0%	100.0%	
51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284		\$7,284		\$7,284				\$0	100%	100%	100.0%	100.0%	
51925363	544500	52005	Technology Items under \$5,000		\$78,479		\$78,479	\$1,170	\$75,918	\$2,561			(\$0)	100%		96.7%	100.0%	
51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$1,160,857		\$2,272,528		\$2,272,528				\$0	100%	100%	100.0%	100.0%	
51925363	553002	52004	Playgrounds	\$698,116	(\$436,002)		\$262,114		\$262,114				\$0	100%	100%	100.0%	100.0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$929,007	\$0	\$3,481,493	\$1,170	\$3,478,932	\$2,561	\$0		\$0	100%	100%	99.9%	100.0%	100.0%
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																		
51925370	552006	52001	Safety/Security	\$712,120	\$183,603		\$895,723	\$117,158	\$880,588		\$15,135		\$0	100%		98.3%	100.0%	
51925370	532100	52001	Utility Permits and Fees		\$1,010		\$1,010		\$0	\$1,010			\$0	100%		0.0%	100.0%	
51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$0	100%	100%	100.0%	100.0%	
51925370	539902	52005	Special Inspections (from District 01 Design Services)		\$2,133		\$2,133	\$1,134	\$2,133				\$0	100%		100.0%	100.0%	

Beaufort County School District
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3/31/2025			Prem Amount Approved: \$31,100,000 July 2022				**=%PTD of Contingency is % used to date (F / E)										
A	B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019																	
				APPROP	ADJSTMTS	USE	BUDGET	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD
1	51925370	544500	52005	Technology under \$5,000		\$117,729	\$117,729	\$4,547	\$110,385	\$7,344		\$0	100%		93.8%	100.0%	
1	51925370	554500	52005	Technology /Infrastructure	\$1,721,845	\$2,576,006	\$4,297,851	\$141,905	\$4,261,977		\$35,874	\$0	100%		99.2%	100.0%	
2	51925370	539902	52004	Special Inspections (from District 01 Design Services)	\$0	\$7,509	\$7,509		\$7,509			\$0	100%	100%	100.0%	100.0%	
2	51925370	553002	52004	Playgrounds	\$427,104	\$0	\$427,104		\$427,104			\$0	100%	100%	100.0%	100.0%	
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$3,006,380	\$0	\$5,867,449	\$264,743	\$5,808,085	\$8,354	\$51,010	\$0	100%		99.0%	100.0%	99.1%
72 OKATIE ELEMENTARY																	
1	51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$471,872	\$904,713	\$454,830		\$449,883	\$0	100%		50.3%	100.0%	
1	51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925372	544500	52005	Technology under \$5,000		\$55,726	\$85,319	\$141,046	\$668	\$139,700	\$1,345	(\$0)	100%		99.0%	100.0%	
1	51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$818,106	\$2,178,222	\$318,873	\$1,963,956		\$214,266	(\$0)	100%		90.2%	100.0%
2	51925372	532314	52004	Playground sidewalks		\$3,969		\$3,969		\$3,969		\$0	100%	100%	100.0%	100.0%	
2	51925372	553002	52004	Playgrounds	\$438,493	\$33,397	\$471,890		\$471,890			\$0	100%	100%	100.0%	100.0%	
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$93,092	\$1,375,297	\$3,818,229	\$319,541	\$3,152,734	\$1,345	\$664,149	\$0	100%		82.6%	100.0%	95.8%
74 MC RILEY ELEMENTARY AND MC RILEY ECC																	
1	51925374	552006	52001	Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752	\$36,420	\$2,077,826		\$571,925.61	\$0	100%		78.4%	100.0%
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)		\$3,244		\$3,244	\$729	\$3,244			\$0	100%		100.0%	100.0%
1	51925374	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%
1	51925374	532100	52005	Utility Permits and Fees		\$3,324		\$3,324		\$660	\$2,664		\$0	100%		19.9%	100.0%
1	51925374	544500	52005	Technology Items under \$5,000		\$69,046		\$69,046		\$65,812		\$3,234	95%		95.3%	95.3%	
1	51925374	554500	52005	Technology /Infrastructure	\$1,736,391	(\$255,154)	\$1,668,220	\$3,149,457	\$2,599,880		\$549,578		\$0	100%		82.6%	100.0%
2	51925374	541004	52004	Playground equip under \$5,000		\$0		\$0		\$0			\$0	100%	100%	0.0%	0.0%
2	51925374	553002	52004	Playgrounds	\$410,931	(\$42,036)	\$368,895		\$368,895			(\$0)	100%	100%	100.0%	100.0%	
TOTAL MC RILEY ELEMENTARY				\$2,870,936	(\$221,576)	\$3,712,747	\$6,362,107	\$37,149	\$5,234,705	\$0	\$1,124,167	\$3,235	100%		82.3%	99.9%	86.3%
76 RED CEDAR ELEMENTARY																	
1	51925376	552006	52001	Safety/Security	\$540,838	(\$219,831)	\$823,289	\$1,144,296		\$1,104,246		\$40,050	\$0	100%		96.5%	100.0%
1	51925376	553003	52001	Roads/Parking lot security		\$14,179		\$14,179		\$14,179			\$0	100%	100%	100.0%	100.0%
1	51925376	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%
1	51925376	544500	52005	Technology Items under \$5,000		\$41,169	\$75,319	\$116,488	\$836	\$114,059	\$2,429		\$0	100%		97.9%	100.0%
1	51925376	554500	52005	Technology /Infrastructure	\$1,340,067	\$1,274,685		\$2,614,752	\$608,812	\$1,522,619		\$1,092,133	\$0	100%		58.2%	100.0%
2	51925376	553002	52004	Playgrounds	\$148,842	\$86,657		\$235,499		\$235,499			(\$0)	100%	100%	100.0%	100.0%
TOTAL RED CEDAR ELEMENTARY				\$2,029,747	\$1,315,247	\$898,608	\$4,243,602	\$609,647	\$3,108,990	\$2,429	\$1,132,183	\$0	100%		73.3%	100.0%	95.6%
78 PRITCHARDVILLE ELEMENTARY																	
1	51925378	552006	52001	Safety/Security	\$666,426	(\$6,972)	\$35,545	\$694,999	\$111,417	\$426,948		\$268,052	(\$0)	100%		61.4%	100.0%
1	51925378	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%
1	51925378	539902	52005	Special Inspections		\$1,800		\$1,800	\$1,134	\$1,134		\$666	63%		63.0%	63.0%	
1	51925378	544500	52005	Technology Items under \$5,000		\$44,303	\$98,235	\$142,538	\$91,372	\$139,439	\$3,098		(\$0)	100%		97.8%	100.0%
1	51925378	554500	52005	Technology /Infrastructure	\$1,655,304	(\$105,477)	\$702,774	\$2,252,601	\$214,540	\$1,980,663		\$271,937	\$0	100%		87.9%	100.0%
2	51925378	553002	52004	Playgrounds	\$436,159	(\$114,975)		\$321,184		\$321,184			\$0	100%	100%	100.0%	100.0%
TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889	(\$62,932)	\$836,554	\$3,531,511	\$418,463	\$2,987,757	\$3,098	\$539,989	\$666	100%		84.6%	100.0%	87.5%
79 RIVER RIDGE ACADEMY																	
1	51925379	552005	50000	Additions	\$9,882,109	(\$1,154,785)		\$8,727,324		\$8,727,324	\$0	\$0	\$0	100%	100%	100.0%	100.0%
1	51925379	541000	52001	Radio Equipment <\$5,000		\$0		\$0		\$0			\$0	100%	100%	0.0%	0.0%
1	51925379	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%
1	51925379	539902	52001	Special Inspections		\$2,133		\$2,133	\$2,133	\$2,133			\$0	100%	0%	100.0%	100.0%
1	51925379	552006	52001	Safety/Security	\$869,683	\$1,853,260		\$2,772,943	\$807,947	\$1,901,536		\$821,407	\$0	100%		69.8%	100.0%
1	51925379	544500	52005	Technology Items under \$5,000		\$185,105		\$185,105	\$1,671	\$179,507	\$2,569		(\$0)	100%		97.0%	100.0%
2	51925379	532100	52008	Utility Permits and Fees		\$12,490		\$12,490		\$12,490			\$0	100%	100%	100.0%	100.0%
2	51925379	539902	52008	Special Inspections (from District 01 Design Services)*		\$18,689		\$18,689	\$18,689	\$18,689			\$0	100%		100.0%	100.0%
2	51925379	553001	52008	Athletics	\$1,324,902	\$726,928		\$2,051,830	\$778,974	\$1,977,481		\$74,349	\$0	100%		96.4%	100.0%
2	51925379	553002	52004	Playgrounds	\$327,446	(\$327,446)		\$0		\$0			\$0	100%	100%	0.0%	0.0%
TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$1,434,762	\$0	\$13,838,902	\$1,609,413	\$12,937,547	\$2,569	\$898,786	\$0	100%		93.5%	100.0%	91.0%
80 BEAUFORT MIDDLE																	
1	51925380	552006	52001	Safety/Security	\$727,751	(\$120,932)	\$680,165	\$1,286,984		\$1,274,985		\$11,999	\$0	100%		99.1%	100.0%
1	51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		\$0			\$0	100%	100%	0.0%	0.0%
1	51925380	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%
1	51925380	539902	52005	Special Inspections (from District 01 Design Services)*		\$956		\$956	\$956	\$956			\$0	100%		0.0%	100.0%
1	51925380	544500	52005	Technology Items under \$5,000		\$126,802		\$126,802	\$3,026	\$121,383	\$5,420		\$0	100%		95.7%	100.0%
1	51925380	554500	52005	Technology /Infrastructure	\$1,801,111	(\$992,489)	\$2,189,780	\$2,998,402	\$573,783	\$2,811,218		\$187,184	\$0	100%		93.8%	100.0%
2	51925380	539902	52008	Special Inspections (from District 01 Design Services)*		\$19,131		\$19,131	\$3,960	\$19,131			\$0	100%		100.0%	100.0%
2	51925380	553001	52008	Athletics	\$2,729,912	\$1,518,910		\$4,248,822	\$84,636	\$4,100,620		\$148,202	\$0	100%		96.5%	100.0%
TOTAL BEAUFORT MIDDLE				\$5,258,774	\$670,768	\$2,869,945	\$8,799,487	\$666,360	\$8,446,681	\$5,420	\$347,385	\$0	100%		96.0%	100.0%	96.0%
81 LADY'S ISLAND MIDDLE																	
1	51925381	552006	52001	Safety/Security	\$722,097	\$70,632		\$792,729	\$70,632	\$792,729			\$0	100%	100%	100.0%	100.0%
1	51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		\$0			\$0	100%	100%	0.0%	0.0%
1	51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%
1	51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$5,059			\$0	100%	100%	100.0%	100.0%
1	51925381	534500	52005	Technology software		\$8,897		\$8,897		\$8,897			\$0	100%	100%	100.0%	100.0%
1	51925381	544500	52005	Technology Items under \$5,000		\$20,757		\$20,757		\$20,757			\$0	100%	100%	100.0%	100.0%
1	51925381	554500	52005	Technology /Infrastructure	\$1,795,645	(\$979,777)		\$815,868		\$815,868			\$0	100%	100%	100.0%	100.0%

Beaufort County School District
Beaufort, SC

3/31/2025

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

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

Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM	USE	BUDGET	2025	JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD	
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742	(\$756,044)	\$0		\$1,761,698		\$70,632	\$1,761,698	\$0	\$0	\$0	\$0	100%		100.0%	100.0%	100.0%
83 ROBERT SMALLS LEADERSHIP ACADEMY																				
1	51925383	552005	50000	School Replacement	\$62,195,973	\$7,756,626	\$0	\$69,952,599		\$1,400,807	\$68,469,943	\$13,266	\$1,469,390	(\$0)	100%		97.9%	100.0%		
	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
2	51925383	553002	50000	Playgrounds	\$247,891	(\$247,891)		\$0			\$0		\$0	\$0	100%	100%	0.0%	0.0%		
TOTAL ROBERT SMALLS LEADERSHIP ACADEMY				\$62,443,864	\$7,627,124	\$0		\$70,070,988		\$1,400,807	\$68,588,332	\$13,266	\$1,469,390	(\$0)	100%		97.9%	100.0%	100.0%	
85 WHALE BRANCH MIDDLE																				
1	51925385	552006	52001	Safety/Security	\$627,226	\$115,171		\$742,397			\$680,036		\$62,362	\$0	100%		91.6%	100.0%		
	51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$5,584		\$5,584			\$5,584		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925385	534500	52005	Technology software		\$2,966		\$2,966			\$2,966		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925385	544500	52005	Technology Items under \$5,000		\$104,913	\$15,440	\$120,352	\$2,524		\$113,767	\$5,003	\$1,582	99%		94.5%	98.7%			
1	51925385	554500	52005	Technology /Infrastructure	\$1,559,728	\$1,408,201		\$2,967,929			\$2,780,939		\$186,991	\$0	100%		93.7%	100.0%		
2	51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371		\$15,371			\$15,371		\$0	\$0	100%	100%	100.0%	100.0%		
2	51925385	553001	52008	Athletics	\$991,362	(\$528,062)		\$463,300			\$356,202		\$107,098	\$0	100%		76.9%	100.0%		
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,124,144	\$15,440		\$4,317,900		\$2,524	\$3,954,863	\$5,003	\$356,202	\$107,098	\$1,582	100%		91.6%	100.0%	95.0%
87 HILTON HEAD ISLAND MIDDLE																				
1	51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)		\$0			\$0		\$0	\$0	100%	100%	0.0%	0.0%		
1	51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925387	552005	50000	Renovations	\$26,056,736	\$3,540,897	\$0	\$29,597,633	\$4,221,629		\$27,422,663	\$8,552	\$2,097,283	\$69,135	100%		92.7%	99.8%		
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$2,952,266	\$0		\$29,716,022	\$4,221,629		\$27,541,052	\$8,552	\$2,097,283	\$69,135	100%		92.7%	99.8%	94.8%	
88 HE MCCrackEN MIDDLE																				
1	51925388	552006	52001	Safety/Security	\$830,412	\$0		\$830,412			\$830,412			\$0	100%	100%	100.0%	100.0%		
1	51925388	541000	52001	Radio Equipment ~\$5,000 (from District level radio equip.)		\$1,198		\$1,198			\$1,198			\$0	100%	100%	100.0%	100.0%		
1	51925388	534500	52005	Technology software		\$20,759		\$20,759			\$20,759			\$0	100%	100%	100.0%	100.0%		
1	51925388	539902	52005	Special Inspections (from District 01 Design Services)*		\$999		\$999			\$999			\$0	100%	100%	100.0%	100.0%		
1	51925388	544500	52005	Technology Items under \$5,000		\$76,962		\$76,962	\$2,709		\$68,451	\$8,511	(\$0)	100%		88.9%	100.0%			
1	51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$1,161,639		\$3,226,631			\$3,226,631		(\$0)	100%	100%	100.0%	100.0%			
2	51925388	541004	52008	Athletic Equip Under \$5,000		\$19,368		\$19,368			\$19,368		\$0	\$0	100%	100%	100.0%	100.0%		
2	51925388	553001	52008	Athletics	\$1,460,895	(\$433,631)		\$1,027,264			\$1,027,264		\$0	\$0	100%	100%	100.0%	100.0%		
TOTAL HE MCCrackEN MIDDLE				\$4,356,299	\$847,295	\$0		\$5,203,594	\$2,709		\$5,195,083	\$8,511	\$0	\$5,203,594	(\$0)	100%		99.8%	100.0%	100.0%
89 BLUFFTON MIDDLE																				
1	51925389	552006	52001	Safety/Security	\$754,346	\$568,490		\$1,322,836			\$1,276,537		\$46,299	\$0	100%		96.5%	100.0%		
1	51925389	539902	52001	Special Inspections (from District 01 Design Services)		\$1,058		\$1,058			\$1,058			\$0	100%		100.0%	100.0%		
1	51925389	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925389	544500	52005	Technology Items under \$5,000		\$115,859		\$115,859	\$1,170		\$113,289	\$2,570	(\$0)	100%		97.8%	100.0%			
1	51925389	554500	52005	Technology /Infrastructure	\$1,878,537	\$493,102		\$2,371,639	\$351,230		\$2,099,834		\$271,805	\$0	100%		88.5%	100.0%		
2	51925389	553001	52008	Athletics	\$317,066	\$220,446		\$537,512	\$18,918		\$537,512		\$0	\$0	100%		100.0%	100.0%		
TOTAL BLUFFTON MIDDLE				\$2,949,949	\$1,517,343	\$0		\$4,467,292	\$371,317		\$4,146,618	\$2,570	\$318,104	\$0	100%		92.8%	100.0%	95.1%	
90 BEAUFORT HIGH																				
1	51925390	552006	52001	Safety/Security	\$1,378,308	\$147,818		\$1,526,126		\$18,074	\$1,517,525		\$8,601	\$0	100%		99.4%	100.0%		
1	51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886		\$18,886			\$18,886			\$0	100%		100.0%	100.0%		
1	51925390	534500	52005	Technology software		\$14,828		\$14,828			\$14,828			\$0	100%	100%	100.0%	100.0%		
1	51925390	532100	52005	Utility Permits and Fees		\$300		\$300			\$300			\$0	100%	100%	100.0%	100.0%		
1	51925390	544500	52005	Technology Items under \$5,000		\$24,189		\$24,189			\$22,607	\$1,582		\$0	100%		93.5%	100.0%		
1	51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643		\$1,643			\$1,643			\$0	100%		100.0%	100.0%		
1	51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$1,714,170		\$5,158,972	\$3,263		\$5,133,465		\$25,507	\$0	100%		99.5%	100.0%		
2	51925390	532100	52008	Utility Permits and Fees		\$1,351		\$1,351			\$1,351			\$0	100%		100.0%	100.0%		
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$27,821		\$27,821	\$1,267		\$27,821			\$0	100%		100.0%	100.0%		
2	51925390	539516	52008	Survey for Athletic Fields		\$5,445		\$5,445			\$5,445			\$0	100%	100%	100.0%	100.0%		
2	51925390	553001	52008	Athletics	\$4,206,793	\$2,266,451		\$6,473,244	\$76,860		\$6,437,010		\$36,234	(\$0)	100%		99.4%	100.0%		
TOTAL BEAUFORT HIGH				\$9,029,903	\$4,222,902	\$0		\$13,252,805	\$99,464		\$13,180,881	\$1,582	\$70,342	(\$0)	100%		99.5%	100.0%	100.0%	
92 BATTERY CREEK HIGH																				
	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389			\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
	51925392		50000	Renovations Construction	\$46,298,330	\$3,057,808	\$0	\$49,356,138	\$835,432		\$48,952,947	\$0	\$403,191	\$0	100%		99.2%	100.0%		
	51925392		50000	Pre-Construction/Site Prep	\$125,000	(\$50,272)	\$0	\$74,729	\$0		\$74,729	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
	51925392		50000	Design Consultants	\$3,473,749	(\$185,203)	\$0	\$3,288,546	\$22,626		\$3,276,345	\$0	\$12,198	\$0	100%		99.6%	100.0%		
	51925392		50000	Various Vendors	\$3,100,383	(\$2,672,204)	\$0	\$428,179	\$0		\$428,179	\$0	\$0	(\$0)	100%		100.0%	100.0%		
	51925392		50000	FF&E	\$3,078,311	(\$1,192,228)	\$0	\$1,886,083	\$1,717		\$1,886,083	\$0	\$0	\$0	100%		100.0%	100.0%		
TOTAL BATTERY CREEK HIGH				\$56,075,773	(\$923,710)	\$0		\$55,152,063	\$859,775		\$54,736,674	\$0	\$415,388	\$0	100%		99.2%	100.0%	100.0%	
94 WBECHS																				
1	51925394	552006	52001	Safety/Security	\$717,695	\$159,180	\$451,476	\$1,328,351		\$244,120	\$1,258,125		\$70,226	\$0	100%		94.7%	100.0%		
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925394	534500	52005	Technology software		\$2,966		\$2,966			\$2,966			\$0	100%	100%	100.0%	100.0%		
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)		\$4,170		\$4,170	\$819		\$4,170			\$0	100%		100.0%	100.0%		
1	51925394	544500	52005	Technology Items under \$5,000		\$118,962		\$131,200	\$3,008		\$127,012	\$4,188	(\$0)	100%		96.8%	100.0%			
1	51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031	\$247,154		\$3,156,765		\$153,266	\$0	100%		95.4%	100.0%		
2	51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392		\$1,392			\$1,392			\$0	100%		100.0%	100.0%		
2	51925394	553001	52008	Athletics	\$371,301	\$1,613,260		\$1,984,561	\$51,608		\$1,626,022		\$358,539	\$0	100%		81.9%	100.0%		

Beaufort County School District
Beaufort, SC

3/31/2025

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	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,949,357	\$1,913,126	\$6,875,060	\$546,709	\$6,288,841	\$4,188	\$582,031	\$0	100%			91.5%	100.0%	95.2%
96	HILTON HEAD ISLAND HIGH																	
	51925396	552006	52001	Safety/Security	\$1,378,308	(\$228,466)		\$1,149,842	\$95,440	\$922,133	\$227,709	\$0	100%			80.2%	100.0%	
	51925396	541000	52001	Equipment<\$5,000		\$15,000		\$15,000	\$4,269		\$10,731	\$0	100%			28.5%	100.0%	
	51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630		\$2,630		\$2,630		\$0	100%			100.0%	100.0%	
	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$0	100%	100%		100.0%	100.0%	
	51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$60,421		\$60,421	\$26,535	\$60,421		\$0	100%			100.0%	100.0%	
	51925396	541004	52008	Athletic Equipment <\$5,000		\$163,713		\$163,713	\$1,124	\$163,713		\$0	100%	100%		100.0%	100.0%	
	51925396	553001	52008	Athletics	\$5,612,861	\$1,753,564	\$2,410,068	\$9,776,493	\$2,697,642	\$8,885,986	\$890,507	\$0	100%			90.9%	100.0%	
	51925396	539523	50000	Pre-Con Fee for HHHS		\$94,500		\$94,500	\$70,875	\$70,875	\$23,625	\$0	100%			75.0%	100.0%	
	51925396	532100	50000	Utilities/Permit fees		\$130		\$130		\$128		\$2	99%			98.6%	98.6%	
	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$921,286)		\$2,223,960	\$6,274	\$2,137,555	\$86,404	\$1	100%			96.1%	100.0%	
TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	\$1,058,595	\$2,410,068	\$13,605,078	\$2,897,889	\$12,366,100	\$0	\$1,238,976	\$3	100%			90.9%	100.0%	97.1%
97	MAY RIVER HIGH																	
	51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)		\$11,948,339		\$11,948,339	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
	51925397	552006	52001	Safety/Security	\$1,467,590	(\$66,885)		\$1,380,705		\$1,349,201	\$31,504	\$0	\$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		\$0	\$0	100%	100%	100.0%	100.0%	
	51925397	544500	52005	Technology Items under \$5,000		\$106,643		\$106,643		\$104,893	\$1,750	(\$0)	100%			98.4%	100.0%	
	51925397	554500	52005	Technology /Infrastructure		\$518,400		\$518,400		\$518,400		\$0	\$0	100%	100%	100.0%	100.0%	
	51925397	532100	52008	Utilities for Athletic Projects		\$5,513		\$5,513		\$5,133		\$380	93%			93.1%	93.1%	
	51925397	553001	52008	Athletics	\$7,521,179	(\$3,278,300)		\$4,242,880		\$3,703,463	\$529,416	\$10,000	100%			87.3%	99.8%	
	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$12,588		\$12,588	\$4,744			\$0	100%			100.0%	100.0%	
	51925397	539513	50001	Design for CATE expansion		\$239,750		\$239,750		\$120,623	\$119,127	\$0	100%			50.3%	100.0%	
	51925397	552005	50001	CATE expansion	\$790,857	(\$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	\$4,744	\$17,881,028	\$0	\$681,797	\$10,380	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	\$72,370	\$2,490,783	\$458,621	\$0	100%			84.5%	100.0%	
	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$0	100%	100%		100.0%	100.0%	
	51925398	532100	52005	Utilities for Technology Projects		\$620		\$620		\$620		\$0	100%	100%		100.0%	100.0%	
	51925398	544500	52005	Technology Items under \$5,000		\$21,658	\$180,566	\$202,224	\$4,195	\$196,551	\$5,673	(\$0)	100%			97.2%	100.0%	
	51925398	554500	52005	Technology /Infrastructure	\$2,469,882	\$676,511		\$3,146,393	\$26,253	\$3,105,917	\$40,476	\$0	100%			98.7%	100.0%	
	51925398	541004	52008	Athletic Equipment <\$5,000		\$11,932		\$11,932		\$11,932		\$0	100%	100%		100.0%	100.0%	
	51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$64,474.08		\$64,474		\$64,474		(\$0)	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	\$5,968,826	\$2,377,559	\$25,695	\$8,372,080		\$8,348,243	\$23,837	\$0	100%	100%		99.7%	100.0%	
TOTAL BLUFFTON HIGH				\$9,432,830	\$3,157,251	\$2,275,435	\$14,865,516	\$102,819	\$14,336,909	\$5,673	\$522,934	\$0	100%			96.4%	100.0%	96.6%

GRAND TOTAL Referendum 2019

Completed Projects

Retainage outstanding

New accounts added this report

	APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
Referendum Question #1	\$290,792,307	\$1,123,494	\$28,664,237	\$13,854,047	\$301,457,686	\$115,444	\$15,022,234	3,984,674	99%
Referendum Question #2	\$53,817,693	(\$1,123,494)	\$2,435,763	\$55,129,963	\$52,641,250	\$0	\$2,467,020	21,693	100%
	\$344,610,000	\$0	\$31,100,000	\$375,710,001	\$17,780,959	\$354,098,936	\$115,444	\$17,489,253	99%