

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)

4/30/2025

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

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

| 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 | USE | BUDGET | 2025 | TOTAL TO | P.O. | ENCUMB | ENCUMB | REMAINING | % | % | % | % | % |
| | | | JULY-APRIL | DATE | ENCUMB | CONT | BUDGET | USED | COMP | PTD | WCTD | CTD | | | | | | |
| 01 | DISTRICT OFFICE | | | | | | | | | | | | | | | | | |
| 1 | 51925301 | 531500 | 51001 | Project Management | | \$8,588,897 | (\$2,204,203) | | \$6,384,694 | \$809,529.55 | \$6,139,386 | \$245,308 | (\$0) | 100% | | | | |
| 1 | 51925301 | 51852 | 51001 | Project Accounting/District PMs | | | \$332,763 | | \$332,763 | \$106,579 | \$313,606 | | \$19,157 | 94% | | | | |
| 1 | 51925301 | 552006 | 52001 | Safety/Security | | \$1,243,000 | (\$679,625) | | \$563,375 | | \$6,754 | | \$556,621 | 1% | | | | |
| 1 | 51925301 | 539513 | 51000 | Design Services | | \$15,177,507 | (\$15,116,548) | | \$60,959 | | \$48,475 | \$12,484 | \$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 | 51925334 | 539513 | 51000 | Design Services (CES) | | | \$92,862 | | \$92,862 | | \$90,279 | \$2,583 | \$0 | 100% | | | | |
| 1 | 51925335 | 539513 | 51000 | Design Services (LIES) | | | \$238,358 | | \$238,358 | | \$236,731 | \$1,628 | \$0 | 100% | | | | |
| 1 | 51925337 | 539513 | 51000 | Design Services (MOES) | | | \$226,058 | | \$226,058 | | \$200,910 | \$25,148 | \$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% | | | | |
| 1 | 51925344 | 539513 | 51000 | Design Services (JSES) | | | \$310,232 | | \$310,232 | | \$248,557 | \$61,675 | \$0 | 100% | | | | |
| 1 | 51925352 | 539513 | 51000 | Design Services (JJDECC) | | | \$293,646 | | \$293,646 | \$30,193 | \$238,665 | \$54,981 | \$0 | 100% | | | | |
| 1 | 51925354 | 539513 | 51000 | Design Services (WBES) | | | \$189,964 | | \$189,964 | | \$158,537 | \$31,427 | \$0 | 100% | | | | |
| 1 | 51925370 | 539513 | 51000 | Design Services (BLES) | | | \$384,245 | | \$384,245 | | \$374,256 | \$9,989 | \$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% | | | | |
| 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% | | | | |
| 1 | 51925385 | 539513 | 51000 | Design Services (WBMS) | | | \$294,496 | | \$294,496 | | \$241,982 | \$52,514 | \$0 | 100% | | | | |
| 1 | 51925389 | 539513 | 51000 | Design Services (BLMS) | | | \$250,377 | | \$250,377 | | \$241,773 | \$8,604 | \$0 | 100% | | | | |
| 1 | 51925394 | 539513 | 51000 | Design Services (WBECHS) | | | \$313,583 | | \$313,583 | | \$290,676 | \$22,907 | (\$0) | 100% | | | | |
| 1 | 51925396 | 539513 | 51000 | Design Services (HHHS) | | | \$337,101 | | \$337,101 | | \$307,672 | \$29,430 | \$0 | 100% | | | | |
| 2 | 51925397 | 539513 | 51000 | Design Services (MRHS)Q2 | | | \$290,187 | | \$290,187 | \$2,890 | \$281,003 | \$9,181 | \$3 | 100% | | | | |
| 1 | 51925317 | 539513 | 53000 | CM Pre-Con Services (HHIECC) | | | \$13,761 | | \$13,761 | | \$0 | \$13,761 | \$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 | 51925340 | 539513 | 53000 | CM Pre-Con Services (BRES) | | | \$9,627 | | \$9,627 | | \$9,290 | \$337 | \$0 | 100% | | | | |
| 1 | 51925354 | 539513 | 53000 | CM Pre-Con Services (WBES) | | | \$9,345 | | \$9,345 | | \$9,179 | \$166 | (\$0) | 100% | | | | |
| 1 | 51925372 | 539513 | 53000 | CM Pre-Con Services (OES) | | | \$15,493 | | \$15,493 | | \$0 | \$15,493 | \$0 | 100% | | | | |
| 1 | 51925380 | 539513 | 53000 | CM Pre-Con Services (BMS) | | | \$15,318 | | \$15,318 | \$63 | \$14,847 | \$471 | (\$0) | 100% | | | | |
| 1 | 51925385 | 539513 | 53000 | CM Pre-Con Services (WBMS) | | | \$10,467 | | \$10,467 | | \$10,383 | \$84 | (\$0) | 100% | | | | |
| 2 | 51925394 | 539513 | 53000 | CM Pre-Con Services (WBECHS) | | | \$7,089 | | \$7,089 | \$266 | \$5,840 | \$1,249 | \$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 | (\$12,501,468) | | \$2,488,073.05 | | \$0 | | \$2,488,073 | 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 | (\$24,523,849) | | (\$0) | \$23,009,498 | \$1,536,459 | \$18,981,611 | \$0 | \$959,399 | \$3,068,488 | 87% | 82.5% | 86.7% |
| 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 | | \$161,341 | 0% | | 0.0% | 0.0% | |
| TOTAL ADULT ED | | | | | | \$389,331 | (\$100,000) | | \$0 | \$289,331 | \$0 | \$0 | \$0 | 0% | | 0.0% | 0.0% | 0.0% |
| TOTAL RIGHT CHOICES | | | | | | \$948,110 | \$456,379 | \$0 | \$1,404,489 | \$0 | \$1,404,489 | \$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% | 0.0% | |
| 1 | 51925315 | 544500 | 52005 | Technology under \$5,000 | | | \$19,306 | | \$19,306 | \$18,903 | \$18,903 | \$403 | (\$0) | 100% | 97.9% | 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 | \$18,903 | \$190,610 | \$403 | \$607,457 | 100% | 100% | 23.9% | 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 | | \$0 | \$118,389 | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925317 | 544500 | 52005 | Technology under \$5,000 | | | \$40,136 | | \$44,404 | \$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 | | \$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% |

Beaufort County School District
Beaufort, SC

4/30/2025

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

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

| Referendum Capital Projects 2019 | | A | B | C | D | E | F | F2 | G | J | K | L | M | N | O | P | Q | R |
|----------------------------------|--------------------------------|--------|----------|--|--------------|---------------|--------------|--------------|-----------|--------------|-----------|-----------|-------|--------|--------|--------|--------|---|
| | | APPROP | ADJSTMTS | BOND PREMIUM | USE | BUDGET | 2025 | TOTAL TO | P.O. | ENCUMB | REMAINING | % | % | % | % | % | % | % |
| | | | | | | | JULY-APRIL | DATE | ENCUMB | CONT | BUDGET | USED | COMP | PTD | WCTD | CTD | | |
| 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 | \$22,580 | \$1,582 | | \$0 | 100% | 100% | 100.0% | 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 | 100% | 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 | \$2,016 | (\$0) | 100% | 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 | (\$0) | 100% | 100% | 95.2% | 100.0% | | | |
| 1 | 51925334 | 539902 | 52005 | Special Inspections (from 52005 Technology Project) | | \$2,559 | \$2,559 | \$2,559 | \$999 | \$2,559 | \$0 | 100% | 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% | 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% | 100.0% | 100.0% | | | |
| 1 | 51925335 | 539902 | 52005 | Special Inspections (from District 01 Design Services) | | \$3,894 | \$3,894 | \$3,894 | | | \$0 | 100% | 100% | 100.0% | 100.0% | | | |
| 1 | 51925335 | 544500 | 52005 | Technology under \$5,000 | | \$84,788 | \$84,788 | \$84,788 | | | (\$0) | 100% | 100% | 100.0% | 100.0% | | | |
| 1 | 51925335 | 554500 | 52005 | Technology /Infrastructure | \$968,368 | \$79,519 | \$1,866,304 | \$2,914,191 | \$24,239 | \$2,920,090 | \$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 | (\$9) | 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 | \$5,157 | \$1,595 | \$5,157 | \$0 | 100% | 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 | (\$56,912) | \$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 | \$1,868 | \$999 | \$1,868 | | \$0 | 100% | 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 | \$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 | (\$59,253) | \$66,034 | \$66,034 | | | \$0 | 100% | 100% | 100.0% | 100.0% | | | |
| | 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 | | | | | | | | | | | | | | | | | |
| 1 | 51925339 | 552006 | 52001 | Safety/Security | \$579,292 | | \$331,770 | \$911,062 | | \$880,419 | \$30,643 | \$0 | 100% | | 96.6% | 100.0% | | |
| 1 | 51925339 | 539902 | 52001 | Special Inspections (from District 01 Design Services) | | \$1,168 | \$1,168 | \$1,168 | | \$1,168 | | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| 1 | 51925339 | 539902 | 52005 | Special Inspections (from District 01 Design Services) | | \$3,061 | \$3,061 | \$3,061 | | \$3,061 | | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| 1 | 51925339 | 532100 | 52005 | Utility Services for Technology Upgrades | | \$1,682 | \$1,682 | \$1,682 | | \$1,682 | | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| 1 | 51925339 | 544500 | 52005 | Technology under \$5,000 | | \$6,768 | \$6,768 | \$6,768 | | \$6,768 | | (\$0) | 100% | 100% | 100.0% | 100.0% | | |
| 1 | 51925339 | 554500 | 52005 | Technology /Infrastructure | \$1,439,724 | (\$237,973) | \$2,191,555 | \$3,393,306 | \$30,354 | \$2,860,210 | \$533,096 | \$0 | 100% | 84.3% | 100.0% | | | |
| 2 | 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 | \$30,354 | \$3,916,674 | \$0 | \$563,739 | \$0 | 100% | 87.4% | 100.0% | 90.4% | |
| 40 | BROAD RIVER ELEMENTARY | | | | | | | | | | | | | | | | | |
| 1 | 51925340 | 552006 | 52001 | Safety/Security | \$524,130 | (\$187,607) | \$660,394 | \$996,917 | | \$966,942 | \$0 | \$29,975 | \$0 | 100% | | 97.0% | 100.0% | |
| 1 | 51925340 | 554000 | 52001 | Radio Equipment (from 52001 at school level) | | \$118,389 | \$118,389 | \$118,389 | | | \$0 | 100% | 100% | 100.0% | 100.0% | | | |
| 1 | 51925340 | 532100 | 52005 | Utility Services for Technology Upgrades | | \$1,022 | \$1,022 | \$1,022 | | | \$0 | 100% | 100% | 100.0% | 100.0% | | | |
| 1 | 51925340 | 539902 | 52005 | Special Inspections | | \$999 | \$999 | \$999 | \$999 | | \$0 | 100% | 100% | 100.0% | 100.0% | | | |
| 1 | 51925340 | 544500 | 52005 | Technology under \$5,000 | | \$28,596 | \$28,596 | \$28,596 | | \$18,942 | \$9,654 | \$0 | 100% | 66.2% | 100.0% | | | |
| 1 | 51925340 | 554500 | 52005 | Technology /Infrastructure | \$1,289,956 | (\$244,015) | \$1,214,880 | \$2,260,821 | \$54,816 | \$2,165,037 | \$95,785 | \$0 | 100% | 95.8% | 100.0% | | | |
| 2 | 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 | \$55,815 | \$3,642,087 | \$0 | \$135,414 | \$0 | 100% | 96.4% | 100.0% | 96.5% | |
| 44 | SHANKLIN ELEMENTARY | | | | | | | | | | | | | | | | | |
| 1 | 51925344 | 552006 | 52001 | Safety/Security | \$421,372 | \$85,599 | | \$506,971 | | \$494,421 | \$12,550 | \$0 | 100% | | 97.5% | 100.0% | | |
| 1 | 51925344 | 539902 | 52001 | Special Inspections (from District 01 Design Services) | | \$888 | \$888 | \$888 | | \$888 | | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| 1 | 51925344 | 554000 | 52001 | Radio Equipment (from 52001 at school level) | | \$118,389 | \$118,389 | \$118,389 | | | \$0 | 100% | 100% | 100.0% | 100.0% | | | |
| 1 | 51925344 | 532100 | 52005 | Utility Services for Technology Upgrades | | \$1,664 | \$1,664 | \$1,664 | | \$1,664 | | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| 1 | 51925344 | 544500 | 52005 | Technology under \$5,000 | | \$97,662 | \$97,662 | \$97,662 | | \$97,662 | | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| 1 | 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% | | | |
| 2 | 51925344 | 553002 | 52004 | Playgrounds | \$293,102 | (\$15,668) | \$277,434 | \$277,434 | | | \$0 | 100% | 100% | 100.0% | 100.0% | | | |

Beaufort County School District
Beaufort, SC

4/30/2025

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 | BUDGET | 2025 JULY-APRIL | TOTAL TO DATE | P.O. ENCUMB | ENCUMB CONT | REMAINING BUDGET | % USED | % COMP | % PTD | % WCTD | % CTD | |
| 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 | \$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 | (\$245,652) | \$452,464 | | \$262,114 | \$190,350 | | \$0 | 100% | 100% | 57.9% | 100.0% | | |
| TOTAL HHI SCHOOL FOR CREATIVE ARTS | | | | \$2,552,486 | \$1,119,357 | \$0 | \$3,671,843 | \$1,170 | \$3,478,932 | \$192,911 | \$0 | \$0 | 100% | 100% | 94.7% | 100.0% | 100.0% | |
| 70 | BLUFFTON ELEMENTARY & BLUFFTON ECC | | | | | | | | | | | | | | | | | |
| | 51925370 | 552006 | 52001 | Safety/Security | \$712,120 | \$183,603 | \$895,723 | \$119,627 | \$883,057 | | \$12,666 | \$0 | 100% | | 98.6% | 100.0% | | |
| | 51925370 | 532100 | 52001 | Utility Permits and Fees | | \$1,010 | \$950 | | \$950 | \$60 | | \$0 | 100% | | 94.1% | 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% | | |
| | 51925370 | 544500 | 52005 | Technology under \$5,000 | | \$117,729 | \$117,729 | \$4,547 | \$110,385 | \$7,344 | | \$0 | 100% | | 93.8% | 100.0% | | |
| | 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% | | |
| | 51925370 | 539902 | 52004 | Special Inspections (from District 01 Design Services) | \$0 | \$7,509 | \$7,509 | | \$7,509 | | | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| | 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 | \$268,162 | \$5,811,504 | \$7,404 | \$48,541 | \$0 | 100% | | 99.0% | 100.0% | 99.1% | |
| 72 | OKATIE ELEMENTARY | | | | | | | | | | | | | | | | | |
| | 51925372 | 552006 | 52001 | Safety/Security | \$551,230 | (\$118,389) | \$471,872 | \$904,713 | \$454,830 | | \$449,883 | \$0 | 100% | | 50.3% | 100.0% | | |
| | 51925372 | 554000 | 52001 | Radio Equipment (from 52001 at school level) | | \$118,389 | \$118,389 | | \$118,389 | | | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| | 51925372 | 544500 | 52005 | Technology under \$5,000 | | \$55,726 | \$85,319 | \$141,046 | \$668 | \$139,700 | \$1,345 | (\$0) | 100% | | 99.0% | 100.0% | | |
| | 51925372 | 554500 | 52005 | Technology /Infrastructure | \$1,360,116 | | \$818,106 | \$2,178,222 | \$318,873 | \$1,963,956 | | (\$0) | 100% | | 90.2% | 100.0% | | |
| | 51925372 | 532314 | 52004 | Playground sidewalks | | \$3,969 | \$3,969 | | \$3,969 | | | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| | 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 | | | | | | | | | | | | | | | | | |
| | 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% | |
| | 51925374 | 539902 | 52001 | Special Inspections (from District 01 Design Services) | | \$3,244 | \$3,244 | \$729 | \$3,244 | | | \$0 | 100% | | 100.0% | 100.0% | | |
| | 51925374 | 554000 | 52001 | Radio Equipment (from 52001 at school level) | | \$118,389 | \$118,389 | | \$118,389 | | | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| | 51925374 | 532100 | 52005 | Utility Permits and Fees | | \$3,324 | \$3,324 | | \$660 | | \$2,664 | \$0 | 100% | | 19.9% | 100.0% | | |
| | 51925374 | 544500 | 52005 | Technology Items under \$5,000 | | \$69,046 | \$69,046 | | \$65,812 | | \$3,234 | 95% | | | 95.3% | 95.3% | | |
| | 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% | | |
| | 51925374 | 541004 | 52004 | Playground equip under \$5,000 | | \$0 | \$0 | | \$0 | | | \$0 | 100% | 100% | 0.0% | 0.0% | | |
| | 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 | | | | | | | | | | | | | | | | | |
| | 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% | | |
| | 51925376 | 539902 | 52001 | Special Inspections (from District 01 Design Services) | | \$864 | \$864 | \$864 | \$864 | | | \$0 | 100% | | 100.0% | 100.0% | | |
| | 51925376 | 553003 | 52001 | Roads/Parking lot security | | \$14,179 | \$14,179 | | \$14,179 | | | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| | 51925376 | 554000 | 52001 | Radio Equipment (from 52001 at school level) | | \$118,389 | \$118,389 | | \$118,389 | | | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| | 51925376 | 544500 | 52005 | Technology Items under \$5,000 | | \$41,169 | \$75,319 | \$836 | \$114,059 | \$2,429 | | \$0 | 100% | | 97.9% | 100.0% | | |

Beaufort County School District
Beaufort, SC

4/30/2025

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

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

Referendum Capital Projects 2019

| PRITCHARDVILLE ELEMENTARY | | | | APPROP | ADJUSTMTS | USE | BUDGET | JULY-APRIL | DATE | ENCUMB | CONT | BUDGET | USED | COMP | PTD | WCTD | CTD | |
|--|----------|--------|---|--------|--------------|---------------|-------------|--------------|-------------|--------------|----------|-------------|----------|------|-------|--------|--------|--------|
| 1 | 51925376 | 554500 | 52005 Technology /Infrastructure | | \$1,340,067 | \$1,274,685 | | \$2,614,752 | \$1,049,953 | \$1,963,760 | | \$650,992 | \$0 | 100% | 75.1% | 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 | \$1,316,111 | \$898,608 | \$4,244,466 | \$1,051,652 | \$3,550,995 | \$2,429 | \$691,042 | \$0 | 100% | | 83.7% | 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 | | | | | \$2,767,889 | (\$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 | | | | \$0 | 100% | 0% | 100.0% | 100.0% | |
| 1 | 51925379 | 552006 | 52001 Safety/Security | | \$869,683 | \$1,853,260 | | \$2,722,943 | \$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% | 100.0% | 100.0% | |
| 2 | 51925379 | 553001 | 52008 Athletics | | \$1,324,902 | \$726,928 | | \$2,051,830 | \$853,323 | \$2,051,830 | | | \$0 | 100% | 100% | 100.0% | 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 | \$1,683,762 | \$13,011,896 | \$2,569 | \$824,437 | (\$0) | 100% | | 94.0% | 100.0% | 96.4% |
| 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 | | | | \$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% |
| TOTAL LADY'S ISLAND MIDDLE | | | | | \$2,517,742 | (\$756,044) | \$0 | \$1,761,698 | \$70,632 | \$1,761,698 | \$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% | |
| 2 | 51925383 | 554000 | 52001 Radio Equipment (from Owner contingency- 50000) | | | \$118,389 | | \$118,389 | | \$118,389 | \$0 | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 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% | |
| 1 | 51925385 | 539902 | 52005 Special Inspections (from District 01 Design Services)* | | | \$5,584 | | \$5,584 | | \$5,584 | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925385 | 534500 | 52005 Technology software | | | \$2,966 | | \$2,966 | | \$2,966 | | | \$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 | 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 | \$356,451 | \$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 | 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 | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925387 | 552005 | 50000 Renovations | | \$26,056,736 | \$3,664,042 | \$0 | \$29,720,778 | \$4,227,464 | \$27,428,498 | \$8,552 | \$2,220,428 | \$63,301 | 100% | | 92.3% | 99.8% | |
| TOTAL HILTON HEAD ISLAND MIDDLE | | | | | \$26,763,756 | \$3,075,411 | \$0 | \$29,839,167 | \$4,227,464 | \$27,546,687 | \$8,552 | \$2,220,428 | \$63,301 | 100% | | 92.3% | 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 | 100% | 100% | 100.0% | 100.0% | |
| 2 | 51925388 | 553001 | 52008 Athletics | | \$1,460,899 | (\$433,631) | | \$1,027,264 | | \$1,027,264 | | \$0 | \$0 | 100% | 100% | 100.0% | 100.0% | |
| TOTAL HE MCCracken MIDDLE | | | | | \$4,356,295 | \$847,295 | \$0 | \$5,203,594 | \$2,709 | \$5,195,083 | \$8,511 | \$0 | (\$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 | \$356,725 | \$2,105,330 | | \$266,309 | \$0 | 100% | | 88.8% | 100.0% | |

Beaufort County School District
Beaufort, SC

4/30/2025

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-APRIL | TOTAL TO DATE | P.O. ENCUMB | ENCUMB CONT | REMAINING BUDGET | USED | % COMP | PTD | % WCTD |
| 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 | \$376,813 | \$4,152,114 | \$2,570 | \$312,609 | \$0 | 100% | | 92.9% | 100.0% |
| | | | 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 | \$0 | 100% | | 100.0% | 100.0% |
| 1 | 51925390 | 534500 | 52005 Technology software | | \$14,828 | | \$14,828 | | \$14,828 | | \$0 | \$0 | 100% | 100% | 100.0% | 100.0% |
| 1 | 51925390 | 532100 | 52005 Utility Permits and Fees | | \$300 | | \$300 | | \$300 | | \$0 | \$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 | \$0 | 100% | | 100.0% | 100.0% |
| 1 | 51925390 | 554500 | 52005 Technology /Infrastructure | \$3,444,802 | \$1,843,879 | | \$5,288,681 | \$3,263 | \$5,133,465 | | \$155,216 | \$0 | 100% | | 97.1% | 100.0% |
| 1 | 51925390 | 532100 | 52008 Utility Permits and Fees | | \$1,351 | | \$1,351 | | \$1,351 | | \$0 | \$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 | \$0 | 100% | | 100.0% | 100.0% |
| 2 | 51925390 | 539516 | 52008 Survey for Athletic Fields | | \$5,445 | | \$5,445 | | \$5,445 | | \$0 | \$0 | 100% | 100% | 100.0% | 100.0% |
| 2 | 51925390 | 553001 | 52008 Athletics | \$4,206,793 | \$2,286,451 | | \$6,473,244 | \$76,860 | \$6,437,010 | | \$36,234 | (\$0) | 100% | | 99.4% | 100.0% |
| | | | TOTAL BEAUFORT HIGH | \$9,029,903 | \$4,352,611 | \$0 | \$13,382,514 | \$99,464 | \$13,180,881 | \$1,582 | \$200,051 | (\$0) | 100% | | 98.5% | 100.0% |
| | | | 92 BATTERY CREEK HIGH | | | | | | | | | | | | | |
| | 51925392 | 554000 | 52001 Radio Equipment (from Owner contingency- 50000) | | \$118,389 | \$0 | \$118,389 | | \$118,389 | \$0 | \$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 | | \$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 | \$3,276,348 | \$0 | \$12,198 | \$0 | 100% | | 99.6% | 100.0% |
| | 51925392 | 50000 Various Vendors | | \$3,100,383 | (\$2,672,204) | \$0 | \$428,179 | | \$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% |
| | | | 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 | \$0 | 100% | 100% | 100.0% | 100.0% |
| 1 | 51925394 | 539902 | 52005 Special Inspections (from District 01 Design Services) | | \$5,013 | | \$5,013 | \$1,661 | \$5,013 | | \$0 | \$0 | 100% | | 100.0% | 100.0% |
| 1 | 51925394 | 544500 | 52005 Technology Items under \$5,000 | | \$118,962 | \$12,238 | \$131,200 | \$3,008 | \$127,012 | \$4,188 | (\$0) | \$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 | \$3,150,765 | | \$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 | \$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% |
| | | | TOTAL WHALE BRANCH EARLY COLLEGE HIGH | \$3,012,577 | \$1,950,199 | \$1,913,126 | \$6,875,902 | \$547,552 | \$6,289,683 | \$4,188 | \$582,031 | \$0 | 100% | | 91.5% | 100.0% |
| | | | 96 HILTON HEAD ISLAND HIGH | | | | | | | | | | | | | |
| 1 | 51925396 | 552006 | 52001 Safety/Security | \$1,378,308 | (\$228,466) | | \$1,149,842 | \$106,426 | \$933,120 | | \$216,723 | \$0 | 100% | | 81.2% | 100.0% |
| 1 | 51925396 | 541000 | 52001 Equipment-\$5,000 | | \$15,000 | | \$15,000 | | \$4,269 | | \$10,731 | \$0 | 100% | | 28.5% | 100.0% |
| 1 | 51925396 | 539902 | 52001 Special Inspections (from District 01 Design Services) | | \$2,630 | | \$2,630 | | \$2,630 | | \$0 | \$0 | 100% | | 100.0% | 100.0% |
| 1 | 51925396 | 554000 | 52001 Radio Equipment (from 52001 at school level) | | \$118,389 | | \$118,389 | | \$118,389 | | \$0 | \$0 | 100% | 100% | 100.0% | 100.0% |
| 2 | 51925396 | 539902 | 52008 Special Inspections (from District 01 Design Services) | | \$60,421 | | \$60,421 | \$26,535 | \$60,421 | | \$0 | \$0 | 100% | | 100.0% | 100.0% |
| 2 | 51925396 | 541004 | 52008 Athletic Equipment <\$5,000 | | \$163,713 | | \$163,713 | \$1,124 | \$163,713 | | \$0 | \$0 | 100% | 100% | 100.0% | 100.0% |
| 2 | 51925396 | 553001 | 52008 Athletics | \$5,612,861 | \$1,753,564 | \$2,410,068 | \$9,776,493 | \$2,960,193 | \$9,148,537 | | \$627,956 | \$0 | 100% | | 93.6% | 100.0% |
| 2 | 51925396 | 539523 | 50000 Pre-Con Fee for HHHS | | \$94,500 | | \$94,500 | \$70,875 | \$70,875 | | \$23,625 | \$0 | 100% | | 75.0% | 100.0% |
| 2 | 51925396 | 532100 | 50000 Utilities/Permit fees | | \$130 | | \$130 | | \$128 | | \$2 | \$0 | 99% | | 98.6% | 98.6% |
| 2 | 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 | \$3,171,426 | \$12,639,637 | \$0 | \$965,439 | \$3 | 100% | | 92.9% | 100.0% |
| | | | 97 MAY RIVER HIGH | | | | | | | | | | | | | |
| 1 | 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% |
| 1 | 51925397 | 552006 | 52001 Safety/Security | \$1,467,590 | (\$86,885) | | \$1,380,705 | | \$1,349,201 | | \$31,504 | \$0 | 100% | 100% | 97.7% | 100.0% |
| 1 | 51925397 | 541000 | 52001 Radio Equipment <\$5,000 (from District level radio equip.) | | \$0 | | \$0 | | \$0 | | \$0 | \$0 | 100% | 100% | 0.0% | 0.0% |
| 1 | 51925397 | 554000 | 52001 Radio Equipment (from 52001 at school level) | | \$118,389 | | \$118,389 | | \$118,389 | | \$0 | \$0 | 100% | 100% | 100.0% | 100.0% |
| 1 | 51925397 | 544500 | 52005 Technology Items under \$5,000 | | \$106,643 | | \$106,643 | | \$104,893 | | \$1,750 | (\$0) | 100% | | 98.4% | 100.0% |
| 1 | 51925397 | 554500 | 52005 Technology /Infrastructure | | \$518,400 | | \$518,400 | | \$518,400 | | \$0 | \$0 | 100% | 100% | 100.0% | 100.0% |
| 2 | 51925397 | 532100 | 52008 Utilities for Athletic Projects | | \$5,513 | | \$5,513 | | \$5,133 | | \$380 | 93% | | | 93.1% | 93.1% |
| 2 | 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% |
| 2 | 51925397 | 539902 | 52008 Special Inspections (from District 01 Design Services) | | \$12,588 | | \$12,588 | \$4,744 | \$12,588 | | \$0 | \$0 | 100% | | 100.0% | 100.0% |
| 2 | 51925397 | 539513 | 50001 Design for CATE expansion | | \$239,750 | | \$239,750 | | \$120,623 | | \$119,127 | \$0 | 100% | | 50.3% | 100.0% |
| 2 | 51925397 | 552005 | 50001 CATE expansion | \$790,857 | (\$790,857) | | \$0 | | \$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% |

Beaufort County School District
Beaufort, SC

4/30/2025

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-APRIL | TOTAL TO DATE | P.O. ENCUMB | ENCUMB CONT | REMAINING BUDGET | % USED | % COMP | % PTD | % WCTD | % CTD | |
|----------------------------------|---------------|--------|-------|--|------------------|---------------------|--------------|--------------------|------------------|----------------|----------------|---------------------|-------------|-----------|----------|-----------|----------|-------|
| 98 | BLUFFTON HIGH | | | | | | | | | | | | | | | | | |
| 1 | 51925398 | 552006 | 52001 | Safety/Security | \$994,122 | (\$113,892) | \$2,069,174 | \$2,949,404 | \$82,616 | \$2,501,029 | \$448,375 | \$0 | 100% | | 84.8% | 100.0% | | |
| 1 | 51925398 | 554000 | 52001 | Radio Equipment (from 52001 at school level) | | \$118,389 | | \$118,389 | | \$118,389 | | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| 1 | 51925398 | 532100 | 52005 | Utilities for Technology Projects | | \$620 | | \$620 | | \$620 | | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| 1 | 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% | | |
| 1 | 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% | | |
| 2 | 51925398 | 541004 | 52008 | Athletic Equipment <\$5,000 | | \$11,932 | | \$11,932 | | \$11,932 | | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| 2 | 51925398 | 539902 | 52008 | Special Inspections (from District 01 Design Services) | | \$64,474.08 | | \$64,474 | | \$64,474 | | (\$0) | 100% | 100% | 100.0% | 100.0% | | |
| 2 | 51925398 | 532100 | 52008 | Utilities for Athletic Projects | | \$0 | | \$0 | | \$0 | | \$0 | 100% | 100% | 0.0% | 0.0% | | |
| 2 | 51925398 | 553001 | 52008 | Athletics | \$5,968,826 | \$2,434,021 | \$25,695 | \$8,428,542 | | \$8,348,243 | \$80,299 | \$0 | 100% | 100% | 99.0% | 100.0% | | |
| TOTAL BLUFFTON HIGH | | | | | \$9,432,830 | \$3,213,713 | \$2,275,435 | \$14,921,978 | \$113,065 | \$14,347,155 | \$5,673 | \$569,150 | \$0 | 100% | | 96.1% | 100.0% | 96.6% |
| GRAND TOTAL Referendum 2019 | | | | | \$344,610,000.00 | \$0 | \$31,100,000 | \$375,710,001 | \$18,728,031 | \$355,046,008 | \$285,940 | \$16,923,065 | \$3,454,988 | 99% | | 94.5% | 99.1% | |
| Completed Projects | | | | | | | \$0 | | | | | | | | | | | |
| 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 | \$876,682 | \$28,664,237 | \$320,333,226 | \$14,464,219 | \$302,067,858 | \$95,590 | \$14,736,483 | 3,433,294 |
| Referendum Question #2 | \$53,817,693 | (\$876,682) | \$2,435,763 | \$55,376,775 | \$4,263,812 | \$52,978,149 | \$190,350 | \$2,186,582 | 21,693 |
| | \$344,610,000 | \$0 | \$31,100,000 | \$375,710,001 | \$18,728,031 | \$355,046,008 | \$285,940 | \$16,923,065 | 3,454,988 |
| | | | | | | | | | 99% |
| | | | | | | | | | 100% |
| | | | | | | | | | 99% |