

2019 Referendum Project Contingency Log

August 31, 2024

ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
01	District Office	51925301	569001	-----	Project Contingency	N.A.	-----	Original Project Contingency Amount	-----	\$17,781,187.00	\$17,781,187.00	100.00%
09	Right Choices	51925309	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 02	The approved scope for Safety/Security included limited Technology/Infrastructure improvements. The Information Technology (IT) network equipment required increases to support the Internet Protocol (IP) based paging, emergency communications and security systems. Also required were additional paging and emergency communications system upgrades that were not know during the original budgeting phase. The approved scope required the use of contingency to properly fund these items.	6/10/2020	\$388,285.00	\$17,392,902.00	97.82%
15	St. Helena Early Childhood	51925315	553002	52004	Playgrounds	Thompson Turner Construction	Amendment 02	The approved scope for Playgrounds required fencing to comply with District safety standards. The cost for the fencing was not able to be funded from the original project budget and required the use of contingency.	6/10/2020	\$29,986.00	\$17,362,916.00	97.65%
54	Whale Branch Elementary	51925354	554500	52005	Technology /Infrastructure	Contract Construction	Amendment 01	The approved scope for Technology/Infrastructure included improvements to the existing Telecommunication Rooms (TRs). The District standards required four (4) new TRs to be created and outfitted with equipment. Two (2) of these new TRs required demolition and replacement of existing classroom casework and plumbing. The Information Technology (IT) network equipment also required increases to support Internet Protocol (IP) based paging, emergency communications and security systems. Costs for these items were not able to be funded from the original project budget and required the use of contingency.	6/10/2020	\$154,936.00	\$17,207,980.00	96.78%

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62	Hilton Head Island Elementary	51925362	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 02	The approved Safety/Security scope at this campus included creating two (2) points of secured entry. Technology/Infrastructure improvements related to the Safety/Security scope required three (3) new Telecommunication Rooms (TRs) to be created and outfitted with equipment. In addition, demolition of an existing CMU wall and modifications to an existing TR was included so as to meet the District standard of corridor access (existing access required technicians to walk through a classroom space). Information Technology (IT) network equipment also required increases to support Internet Protocol (IP) based paging, emergency communications and security systems. Additional costs for phasing and cutover activities due to fiber optic cabling interconnections with other building on the campus also occurred. Costs for these items were not able to be funded from the original project budget and required the use of contingency.	6/10/2020	\$653,769.00	\$16,554,211.00	93.10%

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90	Beaufort High	51925390	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 02	The approved Safety/Security scope at this campus included replacement and expansion of the intercom system, access control, security cameras (Closed-Circuit Television or CCTV) and intrusion detection system. Technology/Infrastructure improvements related to the Safety/Security scope required six (6) new Telecommunication Rooms (TRs) to be created and outfitted with equipment. The Information Technology (IT) network equipment also required increases to support Internet Protocol (IP) based paging, emergency communications and security systems. Costs for these items were not able to be funded from the original project budget and required the use of contingency.	6/10/2020	\$121,143.00	\$16,433,068.00	92.42%
94	Whale Branch Early College High School	51925394	553001	52008	Athletics	Thompson Turner Construction	Amendment 02	The approved Athletics scope at this campus includes improvements for the softball and baseball batting cage areas, tennis lighting and a new turf field. The Referendum included new turf fields for all six (6) District High Schools with a rough order of cost magnitude of \$1.2 million for a new turf field. The Athletic budget for WBECHS was \$371,301. Review of this budget indicates that the budget was not established correctly and to proceed with the Athletics scope, the project required the use of contingency. Note: Staff have reviewed the Athletic budgets for the remaining High Schools and did not see a similar concern to what has occurred with WBECHS.	6/10/2020	\$1,221,475.00	\$15,211,593.00	85.55%

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01	District Office	51925301	532400	----	Insurance	M.B. Kahn Construction Co., Inc.	Amendment 02	The Guaranteed Maximum Price (GMP) price proposal received from M.B. Kahn separated out the Owner insurance & liability costs. These costs were shown as two (2) line items that totaled \$27,000 for the five (5) Referendum funded projects and \$13,000 for the seven (7) 8% Capital funded projects listed in Amendment 02. These Owner insurance & liability amounts were not provided on a per-project basis and the schedule did not permit time for M.B. Kahn to revise their GMP price proposal prior to requesting Board approval of Amendment 2 at the May 19, 2020 Board meeting. A management decision was made to fund the Owner insurance and liability costs using Referendum project contingency (\$27,000) and 8% Capital project contingency (\$13,000) to avoid delays to the project schedules. At the conclusion of each project, all remaining funds will be swept and returned to contingency.	6/10/2020	\$27,000.00	\$15,184,593.00	85.40%
62	Hilton Head Island Elementary	51925362	554500	52005	Technology /Infrastructure	Meridian IT, Inc.	Purchase Order 20000145-00	The approved scope for Technology/Infrastructure included furnishing new IT switches. These switches were required to properly power the significant increase of network devices. The total cost for these new network switches were not able to be funded from the original project budget and required the use of contingency.	6/24/2020	\$25,000.00	\$15,159,593.00	85.26%
90	Beaufort High	51925390	554500	52005	Technology /Infrastructure	Meridian IT, Inc.	Purchase Order 20000149-00	The approved scope for Technology/Infrastructure included furnishing new IT switches. These switches were required to properly power the significant increase of network devices. The total cost for these new network switches were not able to be funded from the original project budget and required the use of contingency.	6/24/2020	\$65,000.00	\$15,094,593.00	84.89%

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90	Beaufort High	51925390	554500	52005	Technology /Infrastructure	Thompson Turner Construction	Amendment 05	During the Office of School Facilities (OSF) inspection, it was identified that the main breaker needed to be replaced to obtain Final OSF Inspection approval. This requirement to replace the main breaker was not know prior to the OSF inspection. At the time the OSF inspector identified this requirement, the remaining available project funds were \$3,000. The use of program contingency was necessary to complete the work required by the OSF inspector.	9/15/2020	\$91,909.56	\$15,002,683.44	84.37%
54	Whale Branch Elementary	51925354	554500	52005	Technology /Infrastructure	Contract Construction	Amendment 08	The approved scope required the use of contingency to properly fund Tech./Infra. items. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21.	3/17/2021	\$1,100,000.00	\$13,902,683.44	78.19%
85	Whale Branch Middle	51925385	554500	52005	Technology /Infrastructure	Contract Construction	Amendment 09	The approved scope required the use of contingency to properly fund Tech./Infra. items. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21.	3/17/2021	\$1,000,000.00	\$12,902,683.44	72.56%
09	Right Choices	51925309	554500	52005	Technology /Infrastructure	Thompson Turner Construction	Amendment 09	The approved scope required the use of contingency to properly fund Tech./Infra. items. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21.	3/17/2021	\$125,532.00	\$12,777,151.44	71.86%
90	Beaufort High	51925309	554500	52005	Technology /Infrastructure	Thompson Turner Construction	Amendment 10	The approved scope required the use of contingency to properly fund Tech./Infra. items. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21.	3/17/2021	\$1,930,000.00	\$10,847,151.44	61.00%

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70	Bluffton Elementary	51925370	554500	52005	Technology /Infrastructure	M.B. Kahn Construction Co., Inc.	Included In Amendment 13	The approved scope required the use of contingency to properly fund Tech./Infra. items. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21.	3/17/2021	\$949,794.00	\$9,897,357.44	55.66%
88	HE McCracken Middle	51925388	554500	52005	Technology /Infrastructure	M.B. Kahn Construction Co., Inc.	Included In Amendment 13	The approved scope required the use of contingency to properly fund Tech./Infra. items. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21.	3/17/2021	\$409,635.00	\$9,487,722.44	53.36%
62	Hilton Head Island Elementary	51925362	554500	52005	Technology /Infrastructure	M.B. Kahn Construction Co., Inc.	Included In Amendment 13	The approved scope required the use of contingency to properly fund Tech./Infra. items. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21.	3/17/2021	\$864,146.00	\$8,623,576.44	48.50%
63	Hilton Head Island School for Creative Arts	51925363	554500	52005	Technology /Infrastructure	M.B. Kahn Construction Co., Inc.	Included In Amendment 13	The approved scope required the use of contingency to properly fund Tech./Infra. items. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21.	3/17/2021	\$179,597.00	\$8,443,979.44	47.49%
01	District Office	51925301	552006	52001	Safety/Security	Motorola Solutions	Reimbursement For P-Card Purchases	This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21.	3/17/2021	\$424,915.00	\$8,019,064.44	45.10%
15	St. Helena Early Childhood	51925315	554000	52001	Safety/Security	Motorola Solutions	Reimbursement For P-Card Purchase	This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21.	3/17/2021	\$40,274.00	\$7,978,790.44	44.87%

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35	Lady's Island Elementary	51925335	554000	52001	Safety/Security	Motorola Solutions	Reimbursement For P-Card Purchase	This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21.	3/17/2021	\$43,641.00	\$7,935,149.44	44.63%
90	Beaufort High	51925390	553001	52008	Athletics - Phase 2	Thompson Turner Construction	Amendment 12	The approved scope required the use of contingency to properly fund Athletics - Phase 2. This was included in the \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21. Approval of Amendment No 12 was received at the 04-06-21 Board meeting.	4/26/2021	\$2,300,000.00	\$5,635,149.44	31.69%
62	Hilton Head Island Elementary	51925362	554500	52005	Technology /Infrastructure	M.B. Kahn Construction Co., Inc.	Amendment 16	The approved scope required the use of contingency to properly fund general construction and electrical items associated with Tech./Infra. scopes. Contingency used was part of \$9,590,000 NTE contingency use that was approved by the Board on 03-02-21.	4/26/2021	\$182,252.00	\$5,452,897.44	30.67%
83	Robert Smalls International Academy	51925383	552005	50000	Bldg. & Site Const.	J.E. Dunn Construction Co.	Amendment 02	The approved scope required the use of contingency to properly fund replacement school and multipurpose alternate. Board approval was received on 08-17-21.	8/17/2021	\$3,281,943.00	\$2,170,954.44	12.21%
01	District Office	51925301	531500	51001	Project Management	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$1,250,000.00)	\$3,420,954.44	19.24%
01	District Office	51925301	531900	-----	Legal	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$100,000.00)	\$3,520,954.44	19.80%
33	Beaufort Elementary	51925333	552006	52001	Safety/Security	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$100,000.00)	\$3,620,954.44	20.36%
33	Beaufort Elementary	51925333	552005	50000	Renovations	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$3,150,000.00)	\$6,770,954.44	38.08%

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33	Beaufort Elementary	51925333	554500	52005	Technology /Infrastructure	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$100,000.00)	\$6,870,954.44	38.64%
33	Beaufort Elementary	51925333	553002	52004	Playgrounds	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$100,000.00)	\$6,970,954.44	39.20%
40	Broad River Elementary	51925340	553002	52004	Playgrounds	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$100,000.00)	\$7,070,954.44	39.77%
52	J.J. Davis Early Childhood Center	51925352	553002	52004	Playgrounds	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency NOTE: Original amount identified to transfer of \$49,450 was reduced to \$44,716.60 pending resolution of material sales taxes	10/25/2021	(\$44,716.60)	\$7,115,671.04	40.02%
54	Whale Branch Elementary	51925354	553002	52004	Playgrounds	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$75,744.00)	\$7,191,415.04	40.44%
63	Hilton Head Island School for Creative Arts	51925363	553002	52004	Playgrounds	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$200,000.00)	\$7,391,415.04	41.57%
76	Red Cedar Elementary	51925376	553002	52004	Playgrounds	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$606.64)	\$7,392,021.68	41.57%
79	River Ridge Academy Additions	51925379	539516	50000	Wetlands and Land Survey	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$49,555.00)	\$7,441,576.68	41.85%
79	River Ridge Academy Additions	51925379	539521	50000	Reimbursables	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$77,301.00)	\$7,518,877.68	42.29%
79	River Ridge Academy Additions	51925379	539902	50000	Inspection Fees	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$7,108.75)	\$7,525,986.43	42.33%
79	River Ridge Academy Additions	51925379	541000	50000	Furniture	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$242,783.18)	\$7,768,769.61	43.69%

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79	River Ridge Academy Additions	51925379	569004	50000	Project Contingency	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$181,095.00)	\$7,949,864.61	44.71%
81	Lady's Island Middle	51925381	554500	52005	Technology /Infrastructure	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$123,000.00)	\$8,072,864.61	45.40%
85	Whale Branch Middle	51925385	553001	52008	Athletics	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$71,428.00)	\$8,144,292.61	45.80%
88	H.E. McCracken Middle	51925388	553001	52008	Athletics	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$170,000.00)	\$8,314,292.61	46.76%
97	May River High Addition	51925397	552005	50000	Building & Site Construction	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$1,809,208.31)	\$10,123,500.92	56.93%
97	May River High Addition	51925397	569001	50000	Construction Contingency	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$608,826.00)	\$10,732,326.92	60.36%
97	May River High Addition	51925397	539516	50000	Wetlands and Land Survey	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$80,627.00)	\$10,812,953.92	60.81%
97	May River High Addition	51925397	539513	50000	Wetlands and Land Survey	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$62,883.25)	\$10,875,837.17	61.16%
97	May River High Addition	51925397	539902	50000	Inspection Fees	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$1,309.20)	\$10,877,146.37	61.17%
97	May River High Addition	51925397	544500	50000	Technology Equipment	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$758,019.00)	\$11,635,165.37	65.44%
97	May River High Addition	51925397	569004	50000	Project Contingency	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$417,753.00)	\$12,052,918.37	67.78%
97	May River High Addition	51925397	541000	50000	Furniture	N.A.	-----	Mid-Program Reset: Q4 2021 budget transfer to District 01 Program Contingency	10/25/2021	(\$4,733.40)	\$12,057,651.77	67.81%

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54	Whale Branch Elementary	51925354	554500	52005	Technology /Infrastructure	Contract Construction	Amendment 24	The approved scope required Electrical and Technology scope changes for the drawings issued in PR-09 and Labor Premiums for after-hours work	11/16/2021	\$98,122.00	\$11,959,529.77	67.26%
85	Whale Branch Middle	51925385	554500	52005	Technology /Infrastructure	Contract Construction	Amendment 25	The approved scope required Electrical and Technology scope changes for the drawings issued in PR-09 and Labor Premiums for after-hours work	11/16/2021	\$146,032.00	\$11,813,497.77	66.44%
90	Beaufort High	51925390	554500	52005	Technology /Infrastructure	Thompson Turner Construction	Amendment 27	The approved scope required additional miscellaneous Electrical scope	11/17/2021	\$135,540.00	\$11,677,957.77	65.68%
70	Bluffton Elementary	51925370	554500	52005	Technology /Infrastructure	M.B. Kahn Construction Co., Inc.	Amendment 50	The approved Phase II Technology work required use of Program Contingency that was approved by the Board on January 18, 2022	1/18/2022	\$612,986.00	\$11,064,971.77	62.23%
88	HE McCracken Middle	51925388	554500	52005	Technology /Infrastructure	M.B. Kahn Construction Co., Inc.	Amendment 51	The approved Phase II Technology work required use of Program Contingency that was approved by the Board on January 18, 2022	1/18/2022	\$741,945.00	\$10,323,026.77	58.06%
63	Hilton Head Island School for Creative Arts	51925363	554500	52005	Technology /Infrastructure	M.B. Kahn Construction Co., Inc.	Amendment 52	The approved Phase II Technology work required use of Program Contingency that was approved by the Board on January 18, 2022	1/18/2022	\$1,094,581.00	\$9,228,445.77	51.90%
54	Whale Branch Elementary	51925354	554500	52005	Technology /Infrastructure	CDW-G and PC Solutions	Purchase Order	Approved Technology scope includes furnishing new UPS and IT switches that required Program Contingency use	1/21/2022	\$55,424.92	\$9,173,020.85	51.59%
85	Whale Branch Middle	51925385	554500	52005	Technology /Infrastructure	CDW-G and PC Solutions	Purchase Order	Approved Technology scope includes furnishing new UPS and IT switches that required Program Contingency use	1/21/2022	\$109,684.27	\$9,063,336.58	50.97%
15	St. Helena Early Childhood	51925315	553002	52004	Playgrounds	N.A.	-----	Q1 2022 budget transfer to District 01 Program Contingency	3/11/2022	(\$12,447.65)	\$9,075,784.23	51.04%

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33	Beaufort Elementary	51925333	553002	52004	Playgrounds	N.A.	-----	Q1 2022 budget transfer to District 01 Program Contingency	3/11/2022	(\$37,075.00)	\$9,112,859.23	51.25%
34	Coosa Elementary	51925334	553002	52004	Playgrounds	N.A.	-----	Q1 2022 budget transfer to District 01 Program Contingency	3/11/2022	(\$80,236.13)	\$9,193,095.36	51.70%
35	Lady's Island Elementary	51925335	553002	52004	Playgrounds	N.A.	-----	Q1 2022 budget transfer to District 01 Program Contingency	3/11/2022	(\$69,375.55)	\$9,262,470.91	52.09%
44	Shanklin Elementary	51925344	553002	52004	Playgrounds	N.A.	-----	Q1 2022 budget transfer to District 01 Program Contingency	3/11/2022	(\$15,668.00)	\$9,278,138.91	52.18%
78	Pritchardville Elementary	51925378	553002	52004	Playgrounds	N.A.	-----	Q1 2022 budget transfer to District 01 Program Contingency	3/11/2022	(\$114,974.53)	\$9,393,113.44	52.83%
79	River Ridge Academy	51925379	552005	50000	Additions	N.A.	-----	Q1 2022 budget transfer to District 01 Program Contingency	3/11/2022	(\$596,942.21)	\$9,990,055.65	56.18%
97	May River High	51925397	553001	52008	Athletics	N.A.	-----	Q1 2022 budget transfer to District 01 Program Contingency	3/11/2022	(\$1,420,000.00)	\$11,410,055.65	64.17%
98	Bluffton High	51925398	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 01	The approved Athletic work required use of Program Contingency that was approved by the Board on March 15, 2022	3/15/2022	\$2,964,667.03	\$8,445,388.62	47.50%
17	Hilton Head Island Early Childhood Center	51925317	553002	52004	Playgrounds	N.A.	-----	Budget transfer to District 01 Program Contingency	4/28/2022	(\$37,365.46)	\$8,482,754.08	47.71%

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72	Okatie Elementary	51925372	553002	52004	Playgrounds	Churchich	Purchase Order	Approved playground scope required Program Contingency use	4/28/2022	\$37,365.46	\$8,445,388.62	47.50%
98	Bluffton High	51925398	554500	52005	Technology/Infrastructure	M.B. Kahn Construction Co., Inc.	Amendment 15	The approved Technology/Infrastructure work required use of Program Contingency that was approved by the Board on May 03, 2022	5/3/2022	\$839,550.00	\$7,605,838.62	42.77%
87	Hilton Head Island Middle	51925387	552005	50000	Bldg. & Site Const.	Thompson Turner Construction	Amendment 02	The approved Referendum work required use of Program Contingency that was approved by the Board on May 17, 2022	5/3/2022	\$4,342,840.00	\$3,262,998.62	18.35%
01	District Office	51925301	531900	-----	Legal	N.A.	-----	Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	6/22/2022	(\$100,000.00)	\$3,362,998.62	18.91%
01	District Office	51925301	541000	52001	Radio Equipment <\$5K	N.A.	-----	Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	6/22/2022	(\$1,946.84)	\$3,364,945.46	18.92%
01	District Office	51925301	554000	52001	Radio Equipment	N.A.	-----	Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	6/22/2022	(\$198,192.01)	\$3,563,137.47	20.04%
01	District Office	51925301	535000	-----	Advertising	N.A.	-----	Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	6/22/2022	(\$1,092.00)	\$3,564,229.47	20.04%
17	Hilton Head Island Early Childhood Center	51925317	553002	52004	Playgrounds	N.A.	-----	Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	6/22/2022	(\$109,307.00)	\$3,673,536.47	20.66%
20	Riverview Charter	51925320	553002	52004	Playgrounds	N.A.	-----	Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	6/22/2022	(\$112,122.00)	\$3,785,658.47	21.29%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
33	Beaufort Elementary	51925333	552006	52001	Safety/Security	N.A.	-----	Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	6/22/2022	(\$27,579.00)	\$3,813,237.47	21.45%
33	Beaufort Elementary	51925333	541004	50000	Furniture	N.A.	-----	Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	6/22/2022	(\$149.12)	\$3,813,386.59	21.45%
37	Mossy Oaks Elementary	51925337	553002	52004	Playgrounds	N.A.	-----	Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	6/22/2022	(\$56,910.50)	\$3,870,297.09	21.77%
38	Port Royal Elementary	51925338	553002	52004	Playgrounds	N.A.	-----	Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	6/22/2022	(\$59,250.50)	\$3,929,547.59	22.10%
39	St. Helena Elementary	51925339	553002	52004	Playgrounds	N.A.	-----	Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	6/22/2022	(\$31,128.00)	\$3,960,675.59	22.27%
62	Hilton Head Island Elementary	51925362	544500	52005	Technology Items under \$5,000	N.A.	-----	Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	6/22/2022	(\$857.58)	\$3,961,533.17	22.28%
79	River Ridge Academy	51925379	553002	52004	Playgrounds	N.A.	-----	Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	6/22/2022	(\$327,446.00)	\$4,288,979.17	24.12%
81	Lady's Island Middle	51925381	554500	52005	Technology /Infrastructure	N.A.	-----	Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	6/22/2022	(\$354,153.39)	\$4,643,132.56	26.11%
96	Hilton Head Island High	51925396	539513	50000	Design for building renovations	N.A.	-----	Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	6/22/2022	(\$691,946.00)	\$5,335,078.56	30.00%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
97	May River High	51925397	553001	52008	Athletics	N.A.	-----	Q2 2022 budget transfer to District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	6/22/2022	(\$361,600.00)	\$5,696,678.56	32.04%
88	HE McCracken Middle	51925388	544500	52005	Technology Items under \$5,000	CDW-G	-----	The approved Referendum work required use of Program Contingency to purchase remaining UPS devices	6/27/2022	\$38,331.14	\$5,658,347.42	31.82%
70	Bluffton Elementary	51925370	544500	52005	Technology Items under \$5,000	CDW-G	-----	The approved Referendum work required use of Program Contingency to purchase remaining UPS devices	6/27/2022	\$34,301.82	\$5,624,045.60	31.63%
54	Whale Branch Elementary	51925354	554500	52005	Technology /Infrastructure	Contract Construction	Amendment 29	The approved Referendum work required use of Program Contingency to provide dedicated receptacles in the IT rooms for uninterrupted power	7/21/2022	\$18,042.00	\$5,606,003.60	31.53%
85	Whale Branch Middle	51925385	554500	52005	Technology /Infrastructure	Contract Construction	Amendment 29	The approved Referendum work required use of Program Contingency to provide dedicated receptacles in the IT rooms for uninterrupted power	7/21/2022	\$29,843.00	\$5,576,160.60	31.36%
52	J.J. Davis Early Childhood Center	51925352	552006	52001	Safety/Security	AJAX	Amendment 24	The approved Referendum scope required use of Program Contingency funds to complete the remaining Safety/Security scope. Board approval was received on 8-16-2022	8/16/2022	\$380,127.00	\$5,196,033.60	29.22%
52	J.J. Davis Early Childhood Center	51925352	554500	52005	Technology /Infrastructure	AJAX	Amendment 24	The approved Referendum scope required use of Program Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022	8/16/2022	\$2,275,324.00	\$2,920,709.60	16.43%
44	Shanklin Elementary	51925344	552006	52001	Safety/Security	AJAX	Amendment 25	The approved Referendum scope required use of Program Contingency funds to complete the remaining Safety/Security scope. Board approval was received on 8-16-2022	8/16/2022	\$315,049.00	\$2,605,660.60	14.65%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
44	Shanklin Elementary	51925344	554500	52005	Technology /Infrastructure	AJAX	Amendment 25	The approved Referendum scope required use of Program Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022	8/16/2022	\$255,791.00	\$2,349,869.60	13.22%
80	Beaufort Middle	51925380	553001	52008	Athletics	Thompson Turner Construction	Amendment 24	The approved Referendum Athletic scope required use of Program Contingency funds to proceed. Board approval was received on 8-16-2022	8/16/2022	\$1,831,324.00	\$518,545.60	2.92%
94	Whale Branch Early College High School	51925394	553001	52008	Athletics	Charles Perry Partners, Inc.	Amendment 3	The approved Referendum Athletic scope required use of Program Contingency funds to proceed. Board approval was received on 9-06-2022	9/6/2022	\$340,177.00	\$178,368.60	1.00%
34	Coosa Elementary	51925334	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 35 (CO #1)	Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (TTC Prior Amendment Number 2)	10/7/2022	(\$15,778.19)	\$194,146.79	1.09%
34	Coosa Elementary	51925334	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 35 (CO #2)	Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (TTC Prior Amendment Number 16)	10/7/2022	(\$4,389.49)	\$198,536.28	1.12%
09	Right Choices	51925309	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 35 (CO #2)	Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (TTC Prior Amendment Numbers 2 and 9)	10/7/2022	(\$190,081.98)	\$388,618.26	2.19%
40	Broad River Elementary	51925340	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 35 (CO #2)	Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (TTC Prior Amendment Number 14)	10/7/2022	(\$69,218.03)	\$457,836.29	2.57%
81	Lady's Island Middle	51925334	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 35 (CO #2)	Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (TTC Prior Amendment Number 2)	10/7/2022	(\$472,346.41)	\$930,182.70	5.23%
90	Beaufort High	51925390	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 35 (CO #2)	Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (TTC Prior Amendment Numbers 2 and 4)	10/7/2022	(\$121,757.00)	\$1,051,939.70	5.92%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
90	Beaufort High	51925390	544500	52005	Technology Items under \$5,000	Thompson Turner Construction	Amendment 35 (CO #2)	Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (TTC Prior Amendment Number 27)	10/7/2022	(\$15,315.25)	\$1,067,254.95	6.00%
90	Beaufort High	51925390	553001	52008	Athletics	Thompson Turner Construction	Amendment 35 (CO #2)	Return of unforecasted savings to Q2 Program Contingency; Adjustment for the Cost of the Work (TTC Prior Amendment Number 2)	10/7/2022	(\$16,606.00)	\$1,083,860.95	6.10%
80	Beaufort Middle	51925380	554500	52005	Technology/Infrastructure	HG Reynolds Company, Inc.	Amendment 21 (CO #1)	Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (HGR Prior Amendment Number 9)	10/7/2022	(\$931,109.91)	\$2,014,970.86	11.33%
80	Beaufort Middle	51925380	552006	52001	Safety/Security	HG Reynolds Company, Inc.	Amendment 21 (CO #1)	Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (HGR Prior Amendment Number 10)	10/7/2022	(\$2,542.68)	\$2,017,513.54	11.35%
80	Beaufort Middle	51925380	553001	52008	Athletics	HG Reynolds Company, Inc.	Amendment 21 (CO #1)	Return of unforecasted savings to Q2 Program Contingency; Adjustment for the Cost of the Work (HGR Prior Amendment Number 9)	10/7/2022	(\$515,422.19)	\$2,532,935.73	14.25%
89	Bluffton Middle	51925389	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 29	The approved Referendum scope required use of Program Contingency funds to complete the Safety/Security scope. Board approval was received on 01-17-2022	1/17/2023	\$686,879.00	\$1,846,056.73	10.38%
89	Bluffton Middle	51925389	554500	52005	Technology /Infrastructure	Thompson Turner Construction	Amendment 29	The approved Referendum scope required use of Program Contingency funds to complete the Technology/Infrastructure scope. Board approval was received on 01-17-2022	1/17/2023	\$493,102.00	\$1,352,954.73	7.61%
89	Bluffton Middle	51925389	553001	52008	Athletics	Thompson Turner Construction	Amendment 29	The approved Referendum scope required use of Program Contingency funds to complete the Technology/Infrastructure scope. Board approval was received on 01-17-2022	1/17/2023	\$279,458.00	\$1,073,496.73	6.04%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
94	Whale Branch Early College High School	51925394	554500	52005	Technology /Infrastructure	Sport Scope Inc.	P-Card Purchase	Unforecasted use of Q1 Contingency for Video Streaming Equipment and installation	1/31/2023	\$7,693.00	\$1,065,803.73	5.99%
74	MC Riley Elementary/ MC Riley Early Childhood Center	51925374	554500	52005	Technology /Infrastructure	Contract Construction	Amendment 31	Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (CC Prior Amendment Number 22)	2/8/2023	(\$218,820.84)	\$1,284,624.57	7.22%
44	Joseph S Shanklin Elementary	51925344	554500	52005	Technology /Infrastructure	Contract Construction	Amendment 32	Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (CC Prior Amendment Number 21)	2/8/2023	(\$190,478.64)	\$1,475,103.21	8.30%
52	JJ Davis Early Childhood Center	51925352	554500	52005	Technology /Infrastructure	Contract Construction	Amendment 33	Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (CC Prior Amendment Number 20)	2/8/2023	(\$137,372.64)	\$1,612,475.85	9.07%
89	Bluffton Middle	51925389	544500	52005	Technology Items under \$5,000	CDW-G and PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Switches, WAP's and UPS devices that require Program Contingency use that was forecasted in the Mid-Program Reset V2.0	2/10/2023	\$100,136.92	\$1,512,338.93	8.51%
63	Hilton Head Island School for Creative Arts	51925363	544500	52005	Technology Items under \$5,000	CDW-G and PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Switches, WAP's and UPS devices that require Program Contingency use that was forecasted in the Mid-Program Reset V2.0	2/10/2023	\$76,062.76	\$1,436,276.17	8.08%
35	Lady's Island Elementary	51925335	554500	52005	Technology /Infrastructure	HG Reynolds Company, Inc.	Amendment 22	Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (HGR Prior Amendment Number 04)	2/10/2023	(\$79,589.96)	\$1,515,866.13	8.53%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
39	St. Helena Elementary	51925339	554500	52005	Technology /Infrastructure	HG Reynolds Company, Inc.	Amendment 22	Return of unforecasted savings to Q1 Program Contingency; Adjustment for the Cost of the Work (HGR Prior Amendment Number 07)	2/10/2023	(\$51,457.22)	\$1,567,323.35	8.81%
96	Hilton Head Island High	51925396	553001	52008	Athletics	HG Reynolds Company, Inc.	Amendment 22	Return of unforecasted savings to Q2 Program Contingency; Adjustment for the Cost of the Work (HGR Prior Amendment Numbers 19 and 20)	2/10/2023	(\$30,104.87)	\$1,597,428.22	8.98%
35	Lady's Island Elementary	51925335	541000	52001	Radio Equipment	Motorola Solutions	-----	Return of unforecasted savings to Q1 Program Contingency; Final costs for radio equipment resulted in savings of \$3,840.99	2/16/2023	(\$3,840.99)	\$1,601,269.21	9.01%
70	Bluffton Early Childhood Center	51925370	544500	52005	Technology Items under \$5,000	CDW-G	Purchase Order	Approved Technology scope includes furnishing new UPS devices that require Program Contingency use that was forecasted in the Mid-Program Reset V2.0	3/1/2023	\$8,477.35	\$1,592,791.86	8.96%
40	Broad River Elementary	51925340	532100	52005	Utility Services	Hargray Communications Group, Inc.	Purchase Order	Approved scope required use of Program Contingency funds to relocate the Hargray service to the new MDF Room to support IT Network Switchover	3/13/2023	\$1,022.00	\$1,591,769.86	8.95%
39	St. Helena Elementary	51925339	532100	52005	Utility Services	Hargray Communications Group, Inc.	Purchase Order	Approved scope required use of Program Contingency funds to relocate the Hargray service to the new MDF Room to support IT Network Switchover	3/13/2023	\$1,022.00	\$1,590,747.86	8.95%
39	St. Helena Elementary	51925339	532100	52005	Utility Services	Edisto Communications LLC	Purchase Order	Approved scope required use of Program Contingency funds to relocate the phone line to the new MDF Room to support IT Network Switchover	3/21/2023	\$660.00	\$1,590,087.86	8.94%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
40	Broad River Elementary	51925340	553002	52004	Playgrounds	Thompson Turner Construction	Amendment 32	Return of unforecasted savings to Q2 Program Contingency; Final costs for Turf Field and Drainage Improvements resulted in savings of \$28,794.00	3/28/2023	(\$28,794.00)	\$1,618,881.86	9.10%
39	St. Helena Elementary	51925339	532100	52005	Utility Services	Hargray Communications Group, Inc.	Purchase Order	Approved scope required use of Program Contingency funds for utility connection fee to support IT Network Switchover	3/31/2023	\$100.92	\$1,618,780.94	9.10%
40	Broad River Elementary	51925340	532100	52005	Utility Services	Hargray Communications Group, Inc.	Purchase Order	Approved scope required use of Program Contingency funds for utility connection fee to support IT Network Switchover	3/31/2023	\$61.32	\$1,618,719.62	9.10%
94	Whale Branch Early College High School	51925394	544500	52005	Technology /Infrastructure	Sport Scope Inc.	P-Card Purchase	Approved scope required use of Program Contingency funds for tax on Technology order	3/31/2023	\$462.03	\$1,618,257.59	9.10%
83	Robert Smalls International Academy	51925383	552005	50000	Bldg. & Site Const.	J.E. Dunn Construction Co.	Amendment 04	Approved remaining Phase 2 scope required forecasted use of Program Contingency funds; Board approval was received on April 04, 2023	4/4/2023	\$813,962.48	\$804,295.11	4.52%
90	Beaufort High	51925390	544500	52005	Technology Items under \$5,000	Edisto Communications LLC	Purchase Order	Approved scope required use of Program Contingency funds to relocate emergency transfer equipment	4/25/2023	\$470.00	\$803,825.11	4.52%
62	Hilton Head Island Elementary	51925362	544500	52005	Technology Items under \$5,000	Edisto Communications LLC	Purchase Order	Approved scope required use of Program Contingency funds to relocate emergency transfer equipment	4/25/2023	\$650.00	\$803,175.11	4.52%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
80	Beaufort Middle	51925380	553001	52008	Athletics	Thompson Turner Construction	Amendment 37	Approved scope required use of Program Contingency funds for the football field sports lighting	5/3/2023	\$387,609.00	\$415,566.11	2.34%
33	Beaufort Elementary	51925333	552006	52001	Safety/Security	-----	-----	Budget transfer to Q1 Project Contingency for funds remaining after completion of project	5/4/2023	(\$35,000.00)	\$450,566.11	2.53%
33	Beaufort Elementary	51925333	539902	50000	Special Inspections	-----	-----	Budget transfer to Q1 Project Contingency for funds remaining after completion of project	5/4/2023	(\$3,024.00)	\$453,590.11	2.55%
33	Beaufort Elementary	51925333	552005	50000	Renovations	-----	-----	Budget transfer to Q1 Project Contingency for funds remaining after completion of project	5/4/2023	(\$6,117.00)	\$459,707.11	2.59%
33	Beaufort Elementary	51925333	554500	52005	Technology/Infrastructure	-----	-----	Budget transfer to Q1 Project Contingency for funds remaining after completion of project	5/4/2023	(\$5,100.00)	\$464,807.11	2.61%
01	District Office	51925301	539513	51000	Design Services	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	5/30/2023	(\$285,006.00)	\$749,813.11	4.22%
01	District Office	51925301	531500	51001	Program Mgmt Fees	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Note: Year 5 Fees to be funded from future project savings resulting from project closeouts)	5/30/2023	(\$1,700,000.00)	\$2,449,813.11	13.78%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
01	District Office	51925301	531500	51001	Program Mgmt Fees	-----	-----	Budget transfer to Q2 District 01 Program Contingency (Note: Year 5 Fees to be funded from future project savings resulting from project closeouts)	5/30/2023	(\$100,000.00)	\$2,549,813.11	14.34%
20	Riverview Charter	51925320	554500	52005	Technology/Infrastructure	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on TTC Amendment No. 33)	5/30/2023	(\$326,005.00)	\$2,875,818.11	16.17%
33	Beaufort Elementary	51925333	541004	50000	Furniture	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on final project closeout)	5/30/2023	(\$4,781.30)	\$2,880,599.41	16.20%
40	Broad River Elementary	51925340	553002	52004	Playgrounds	-----	-----	Budget transfer to Q2 District 01 Program Contingency (Unforecasted savings based on final project closeout)	5/30/2023	(\$9,671.00)	\$2,890,270.41	16.25%
74	MC Riley Elementary/ MC Riley Early Childhood Center	51925374	553002	52004	Playgrounds	-----	-----	Budget transfer to Q2 District 01 Program Contingency (Unforecasted savings; Based on PO from Churchich)	5/30/2023	(\$36,938.00)	\$2,927,208.41	16.46%
96	Hilton Head Island High	51925396	539513	50000	Design for building renovations	-----	-----	Budget transfer to Q2 District 01 Program Contingency (Unforecasted savings; Based on Little Diversified Amendment No 01 (Advanced Design Services)	5/30/2023	(\$152,500.00)	\$3,079,708.41	17.32%
97	May River High	51925397	553001	52008	Athletics	-----	-----	Budget transfer to Q2 District 01 Program Contingency (Recommended by Mid-Program Reset Version 2.0)	5/30/2023	(\$962,962.00)	\$4,042,670.41	22.74%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
97	May River High	51925397	552005	50001	CATE Expansion	-----	-----	Step 1 Budget transfer to Q2 District 01 Program Contingency (Unforecasted savings)	5/30/2023	(\$375,000.00)	\$4,417,670.41	24.84%
35	Lady's Island Elementary	51925335	544500	52005	Technology Items under \$5,000	Edisto Communications LLC	Purchase Order	Approved scope required use of Q1 Program Contingency funds to relocate phone lines in IT closet	6/2/2023	\$660.00	\$4,417,010.41	24.84%
79	River Ridge Academy	51925379	552006	52001	Safety/Security	Charles Perry Partners, Inc.	Amendment 07	The approved Referendum scope required use of Q1 Program Contingency funds to complete the Safety/Security scope. Board approval was received on 6-13-2022	6/13/2023	\$1,971,649.00	\$2,445,361.41	13.75%
96	Hilton Head Island High	51925396	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 41	The approved Referendum scope required use of Q2 Program Contingency funds to complete the Athletic scope. Board approval was received on 6-13-2022	6/13/2023	\$1,567,000.00	\$878,361.41	4.94%
01	District Office	Various Account Codes			Legal Advertising Design Services	-----	-----	MPR V3.0 Budget transfers to Q1 Program Contingency	6/15/2023	(\$1,083,942.31)	\$1,962,303.72	11.04%
01	District Office	Various Account Codes			Advertising Design Services	-----	-----	MPR V3.0 Budget transfers to Q2 Program Contingency	6/15/2023	(\$220,662.00)	\$2,182,965.72	12.28%
92	Battery Creek High	Various Account Codes			Pre-Const/Site Prep Design Consultants Various Vendors FF&E	-----	-----	MPR V3.0 Budget transfers to Q1 Program Contingency	6/15/2023	(\$186,517.25)	\$2,369,482.97	13.33%

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ID #	Project	Cost Code & Description			Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains	
92	Battery Creek High	Various Account Codes			Pre-Const/Site Prep Design Consultants Various Vendors FF&E	-----	-----	MPR V3.0 Budget transfers to Q2 Program Contingency	6/15/2023	(\$21,559.00)	\$2,391,041.97	13.45%
83	Robert Smalls International Academy	Various Account Codes			Various Vendors FF&E	-----	-----	MPR V3.0 Budget transfers to Q1 Program Contingency	6/15/2023	(\$267,800.95)	\$2,658,842.92	14.95%
87	Hilton Head Island Middle	Various Account Codes			Design Consultants Various Vendors FF&E	-----	-----	MPR V3.0 Budget transfers to Q1 Program Contingency	6/15/2023	(\$301,322.00)	\$2,960,164.92	16.65%
78	Pritchardville Elementary	51925378	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 48	The approved Referendum scope required use of Q1 Program Contingency funds to complete the Safety/Security scope (BDA).	6/20/2023	\$126,987.00	\$2,833,177.92	15.93%
38	Port Royal Elementary	51925338	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 49	The approved Referendum scope required use of Q1 Program Contingency funds to complete the Safety/Security scope (BDA).	6/20/2023	\$82,832.00	\$2,750,345.92	15.47%
80	Beaufort Middle	51925380	544500	52005	Technology Items under \$5,000	CDW	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices.	7/10/2023	\$49,184.80	\$2,701,161.12	15.19%
34	Coosa Elementary	51925334	544500	52005	Technology Items under \$5,000	CDW	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices.	7/10/2023	\$27,704.94	\$2,673,456.18	15.04%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
38	Port Royal Elementary	51925338	544500	52005	Technology Items under \$5,000	CDW	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices.	7/10/2023	\$21,185.52	\$2,652,270.66	14.92%
34	Coosa Elementary	51925334	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase IT Switches.	7/10/2023	\$55,443.76	\$2,596,826.90	14.60%
96	Hilton Head Island High	51925396	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 43	The approved Referendum scope required use of Q2 Program Contingency funds to remove and replace existing non-reinforced masonry walls in existing Field House.	7/10/2023	\$121,982.00	\$2,474,844.90	13.92%
94	Whale Branch Early College High School	51925394	544500	52005	Technology Items under \$5,000	CDW	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices.	7/11/2023	\$63,076.57	\$2,411,768.33	13.56%
98	Bluffton High	51925398	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 59	Cost of Work adjustments for previously authorized MBK Amendment No. 22, No. 34, No. 42, and No. 55. Funds returned to Q2 District 01 Program Contingency	7/12/2023	(\$100,568.15)	\$2,512,336.48	14.13%
97	May River High	51925397	552005	50001	CATE Expansion	-----	-----	Step 2 Forecasted Budget transfer to District 01 Q2 Program Contingency (Advanced design is fully funded with QAP Amendment No. 10)	7/18/2023	(\$176,357.00)	\$2,688,693.48	15.12%
87	Hilton Head Island Middle	51925387	554008	50000	Media Center Resources	-----	-----	Project Manager confirmed by email on 7-18-2023 that these funds are not needed and can be returned to District 01 Q1 Program Contingency	7/18/2023	(\$100,000.00)	\$2,788,693.48	15.68%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
80	Beaufort Middle	51925380	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase IT Switches.	7/18/2023	\$46,555.33	\$2,742,138.15	15.42%
94	Whale Branch Early College High School	51925394	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase IT Switches.	7/18/2023	\$28,068.65	\$2,714,069.50	15.26%
81	Lady's Island Middle	51925381	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase IT Switches.	7/18/2023	\$195.22	\$2,713,874.28	15.26%
38	Port Royal Elementary	51925338	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase IT Switches.	7/18/2023	\$14,223.49	\$2,699,650.79	15.18%
17	Hilton Head Island Early Childhood Center	51925317	553002	52005	Playgrounds	Churchich	Purchase Order	Additional funding required due to tax rate increase required use of Q2 Program Contingency funds.	7/31/2023	\$1,526.88	\$2,698,123.91	15.17%
70	Bluffton Early Childhood Center	51925370	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 44	The approved Referendum scope required use of Q1 Program Contingency funds that was approved at the August 1, 2023 Board Meeting.	8/1/2023	\$347,500.00	\$2,350,623.91	13.22%
70	Bluffton Early Childhood Center	51925370	554500	52005	Technology/Infrastructure	M.B. Kahn Construction Co., Inc.	Amendment 44	The approved Referendum scope required use of Q1 Program Contingency funds that was approved at the August 1, 2023 Board Meeting.	8/1/2023	\$1,079,440.00	\$1,271,183.91	7.15%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
90	Beaufort High	51925390	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 57	The approved Referendum scope required use of Q1 Program Contingency to fund remaining Technology/Infrastructure scope (electrical items, monitors and demolition of existing cameras, speakers and clocks)	8/9/2023	\$106,027.00	\$1,165,156.91	6.55%
74	MC Riley Elementary/ MC Riley Early Childhood Center	51925374	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Power Supply Units	8/14/2023	\$4,808.05	\$1,160,348.86	6.53%
38	Port Royal Elementary	51925338	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Power Supply Units	8/14/2023	\$4,808.05	\$1,155,540.81	6.50%
37	Mossy Oaks Elementary	51925337	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Power Supply Units	8/14/2023	\$4,808.05	\$1,150,732.76	6.47%
89	Bluffton Middle	51925389	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Power Supply Units	8/14/2023	\$4,808.05	\$1,145,924.71	6.44%
35	Lady's Island Elementary	51925335	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Power Supply Units	8/14/2023	\$4,808.05	\$1,141,116.66	6.42%
44	Shanklin Elementary	51925344	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Power Supply Units	8/14/2023	\$4,808.05	\$1,136,308.61	6.39%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
52	JJ Davis Early Childhood Center	51925352	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Power Supply Units	8/14/2023	\$4,808.05	\$1,131,500.56	6.36%
39	St. Helena Elementary	51925339	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Power Supply Units	8/14/2023	\$4,808.05	\$1,126,692.51	6.34%
74	MC Riley Elementary/ MC Riley Early Childhood Center	51925374	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits	8/14/2023	\$8,727.41	\$1,117,965.10	6.29%
38	Port Royal Elementary	51925338	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits	8/14/2023	\$8,727.41	\$1,109,237.69	6.24%
37	Mossy Oaks Elementary	51925337	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits	8/14/2023	\$8,727.41	\$1,100,510.28	6.19%
89	Bluffton Middle	51925389	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits	8/14/2023	\$8,727.41	\$1,091,782.87	6.14%
35	Lady's Island Elementary	51925335	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits	8/14/2023	\$8,727.41	\$1,083,055.46	6.09%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
44	Shanklin Elementary	51925344	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits	8/14/2023	\$8,727.41	\$1,074,328.05	6.04%
52	JJ Davis Early Childhood Center	51925352	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits	8/14/2023	\$8,727.41	\$1,065,600.64	5.99%
39	St. Helena Elementary	51925339	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits	8/14/2023	\$8,727.41	\$1,056,873.23	5.94%
34	Coosa Elementary	51925334	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits	8/14/2023	\$8,727.41	\$1,048,145.82	5.89%
72	Okatie Elementary	51925372	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits	8/14/2023	\$8,727.41	\$1,039,418.41	5.85%
80	Beaufort Middle	51925380	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Interface Modules and Connector Kits	8/14/2023	\$8,727.41	\$1,030,691.00	5.80%
34	Coosa Elementary	51925334	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order Increase	Revised quote from PCS required use of Q1 Program Contingency	8/18/2023	\$147.61	\$1,030,543.39	5.80%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
81	Lady's Island Middle	51925381	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order Increase	Revised quote from PCS required use of Q1 Program Contingency	8/18/2023	\$70.25	\$1,030,473.14	5.80%
96	Hilton Head Island High	51925396	541004	52008	Athletic Equipment < \$5,000	M.B. Kahn Construction Co., Inc.	Amendment 46	The approved Referendum scope required use of Q2 Program Contingency funds for Weight Room Equipment	8/28/2023	\$166,061.00	\$864,412.14	4.86%
17	Hilton Head Island Early Childhood Center	51925317	544500	52005	Technology Items under \$5,000	CDW	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices.	8/28/2023	\$38,127.53	\$826,284.61	4.65%
76	Red Cedar Elementary	51925376	544500	52005	Technology Items under \$5,000	CDW	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices.	8/28/2023	\$37,903.68	\$788,380.93	4.43%
63	Hilton Head Island School for Creative Arts	51925363	554500	52005	Technology/Infrastructure	M.B. Kahn Construction Co., Inc.	Amendment 60	Cost of Work adjustments for previously authorized MBK Amendment No. 02, No. 13, No. 17, and No. 52. Funds returned to Q1 District 01 Program Contingency	8/28/2023	(\$349,322.65)	\$1,137,703.58	6.40%
80	Beaufort Middle	51925380	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Adjustment in quote required use of Q1 Program Contingency funds to purchase IT Switches.	8/29/2023	\$73.79	\$1,137,629.79	6.40%
01	District Office	51925301	539513	51000	Design Services	----	----	Budget transfer of \$800,000 from Q1 Design Services to Q1 Program Contingency	9/14/2023	(\$800,000.00)	\$1,937,629.79	10.90%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
76	Red Cedar Elementary	51925376	554500	52005	Technology/Infrastructure	Charles Perry Partners, Inc.	Amendment 11	The approved Referendum scope required use of Q1 Program Contingency funds for Phase 2 scope. Board approval received on 9/19/23	9/19/2023	\$1,274,685.00	\$662,944.79	3.73%
70	Bluffton Early Childhood Center	51925370	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase IT Switches.	9/19/2023	\$43,179.86	\$619,764.93	3.49%
70	Bluffton Early Childhood Center	51925370	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs).	9/19/2023	\$3,678.86	\$616,086.07	3.46%
38	Port Royal Elementary	51925338	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs).	9/19/2023	\$3,165.06	\$612,921.01	3.45%
87	Hilton Head Island Middle	51925387	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs).	9/19/2023	\$26,092.16	\$586,828.85	3.30%
88	HE McCracken Middle	51925388	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs).	9/19/2023	\$21,468.16	\$565,360.69	3.18%
80	Beaufort Middle	51925380	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs).	9/19/2023	\$14,388.72	\$550,971.97	3.10%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
70	Bluffton Elementary	51925370	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs).	9/19/2023	\$16,200.66	\$534,771.31	3.01%
98	Bluffton High	51925398	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs).	9/19/2023	\$17,556.35	\$517,214.96	2.91%
37	Mossy Oaks Elementary	51925337	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs).	9/19/2023	\$8,572.20	\$508,642.76	2.86%
79	River Ridge Academy	51925379	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase Wireless Access Points (WAPs).	9/19/2023	\$6,418.72	\$502,224.04	2.82%
72	Okatie Elementary	51925372	544500	52005	Technology Items under \$5,000	CDW	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices.	9/19/2023	\$45,066.58	\$457,157.46	2.57%
70	Bluffton Elementary	Various Account Codes			See Amendment for Details	M.B. Kahn Construction Co., Inc.	Amendment 61	Cost of Work adjustments for previously authorized MBK Amendment No. 02, No. 13, No. 33, and No. 50. Funds returned to Q1 District 01 Program Contingency	9/19/2023	(\$156,778.94)	\$613,936.40	3.45%
78	Pritchardville Elementary	51925378	544500	52005	Technology Items under \$5,000	CDW	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices.	9/19/2023	\$40,440.55	\$573,495.85	3.23%

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ID #	Project	Cost Code & Description			Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains	
62	Hilton Head Island Elementary	Various Account Codes			See Amendment for Details	M.B. Kahn Construction Co., Inc.	Amendment 62	Cost of Work adjustments for previously authorized MBK Amendment No. 02, No. 13, and No. 16. Funds returned to Q1 District 01 Program Contingency	9/20/2023	(\$257,752.30)	\$831,248.15	4.67%
88	HE McCracken Middle	51925388	544500	52005	Technology/Infrastructure	M.B. Kahn Construction Co., Inc.	Amendment 63	Cost of Work adjustments for previously authorized MBK Amendment No. 02, No. 10, No. 13, No. 33, and No. 51. Funds returned to Q1 District 01 Program Contingency	9/21/2023	(\$106,812.85)	\$938,061.00	5.28%
88	HE McCracken Middle	51925388	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 63	Cost of Work adjustments for previously authorized MBK Amendment No. 09. Funds returned to Q2 District 01 Program Contingency	9/21/2023	(\$100,678.10)	\$1,038,739.10	5.84%
98	Bluffton High	51925398	544500	52005	Technology/Infrastructure	M.B. Kahn Construction Co., Inc.	Amendment 63	Cost of Work adjustments for previously authorized MBK Amendment No. 42, No. 44, and No. 45. Funds returned to Q1 District 01 Program Contingency	9/21/2023	(\$163,039.26)	\$1,201,778.36	6.76%
74	MC Riley Elementary/ MC Riley Early Childhood Center	51925374 51925374	553002 541004	52004 52004	Playgrounds Playground Equip. < \$5K	Churchich	Purchase Order	Completion of playground scope resulted in savings of \$5,098.82. Funds were returned to Q2 District 01 Program Contingency	9/27/2023	(\$5,098.82)	\$1,206,877.18	6.79%
40	Broad River Elementary	51925340	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 60	This Amendment further decreased the GMP established in TTC's Amendment No 25 by an amount of \$59,534 based on an early return of construction savings	9/27/2023	(\$59,534.00)	\$1,266,411.18	7.12%
81	Lady's Island Middle	51925381	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 61	The approved Referendum Safety/Security scope required use of Q1 Program Contingency funds to complete the remaining Safety/Security scope.	9/27/2023	\$120,470.00	\$1,145,941.18	6.44%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
79	River Ridge Academy	51925379	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase IT Switches.	9/28/2023	\$110,015.18	\$1,035,926.00	5.83%
40	Broad River Elementary	51925340	553002	52004	Playgrounds	Thompson Turner Construction	Amendment 62	This Amendment further decreased the GMP established in TTC's Amendment No 04 by an amount of \$1,702.00; Funds to be returned to Q2 Program Contingency.	10/11/2023	(\$1,702.00)	\$1,037,628.00	5.84%
80	Beaufort Middle	51925380	553001	52008	Athletics	Thompson Turner Construction	Amendment 63	The approved Referendum scope required use of Q2 Program Contingency to fund Batting Cage.	10/11/2023	\$20,485.00	\$1,017,143.00	5.72%
94	Whale Branch Early College High School	51925394	553001	52008	Athletics	Thompson Turner Construction	Amendment 64	The approved Referendum scope required use of Q2 Program Contingency to fund Batting Cages.	10/11/2023	\$52,857.00	\$964,286.00	5.42%
79	River Ridge Academy	51925379	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	See RRA entry dated 9-28-2023 above; Original proposal did not include taxes and required additional use of Q1 Program Contingency.	10/12/2023	\$8,982.87	\$955,303.13	5.37%
90	Beaufort High	51925390	553001	52008	Athletics	Thompson Turner Construction	Amendment 36	Cost of Work adjustment for previously authorized TTC Amendment No. 11 for Bleachers and Practice Field Restrooms. Funds returned to Q2 Program Contingency.	10/13/2023	(\$378,214.62)	\$1,333,517.75	7.50%
90	Beaufort High	51925390	553001	52008	Athletics	Thompson Turner Construction	Amendment 65	The approved Referendum scope required use of Q2 Program Contingency to fund Practice Field Restrooms.	10/13/2023	\$511,668.00	\$821,849.75	4.62%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
79	River Ridge Academy	51925379	544500	52005	Technology Items under \$5,000	CDW-G	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase UPS devices.	10/16/2023	\$55,446.59	\$766,403.16	4.31%
83	Robert Smalls International Academy	51925383	552005	50000	Bldg. & Site Const.	J.E. Dunn Construction Co.	Amendment 10	The approved Referendum Phase 2 Bldg. Demolition scope required use of Q1 Program Contingency funds to partially abate the unforeseen asbestos confirmed to be present in the existing exterior walls.	10/18/2023	\$400,000.00	\$366,403.16	2.06%
20	Riverview Charter	51925320	554500	52005	Technology/Infrastructure	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$92,128.00)	\$458,531.16	2.58%
34	Coosa Elementary	51925334	544500	52005	Technology under \$5,000	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$82.00)	\$458,613.16	2.58%
35	Lady's Island Elementary	51925335	544500	52005	Technology under \$5,000	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$569.00)	\$459,182.16	2.58%
35	Lady's Island Elementary	51925335	554500	52005	Technology/Infrastructure	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$11,297.00)	\$470,479.16	2.65%
37	Mossy Oaks Elementary	51925337	544500	52005	Technology under \$5,000	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$127.00)	\$470,606.16	2.65%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
38	Port Royal Elementary	51925338	544500	52005	Technology under \$5,000	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$127.00)	\$470,733.16	2.65%
39	St. Helena Elementary	51925339	532100	52005	Utility Services for Tech.	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$100.00)	\$470,833.16	2.65%
39	St. Helena Elementary	51925339	544500	52005	Technology under \$5,000	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$26,042.00)	\$496,875.16	2.79%
39	St. Helena Elementary	51925339	554500	52005	Technology /Infrastructure	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$3,557.00)	\$500,432.16	2.81%
40	Broad River Elementary	51925340	532100	52005	Utility Services for Tech.	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$100.00)	\$500,532.16	2.81%
44	Shanklin Elementary	51925344	544500	52005	Technology under \$5,000	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$5,569.00)	\$506,101.16	2.85%
44	Shanklin Elementary	51925344	554500	52005	Technology /Infrastructure	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$46,028.00)	\$552,129.16	3.11%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
52	JJ Davis Early Childhood Center	51925352	532100	52005	Utility Services for Tech.	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$100.00)	\$552,229.16	3.11%
52	JJ Davis Early Childhood Center	51925352	544500	52005	Technology under \$5,000	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$5,718.00)	\$557,947.16	3.14%
52	JJ Davis Early Childhood Center	51925352	554500	52005	Technology /Infrastructure	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$88,364.00)	\$646,311.16	3.63%
80	Beaufort Middle	51925380	544500	52005	Technology under \$5,000	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$155.00)	\$646,466.16	3.64%
88	HE McCracken Middle	51925388	541004	52008	Athletic Equip < \$5,000	-----	-----	Budget transfer of remaining available project level funds to Q2 Program Contingency	10/19/2023	(\$10.00)	\$646,476.16	3.64%
89	Bluffton Middle	51925389	544500	52005	Technology under \$5,000	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$1,553.00)	\$648,029.16	3.64%
90	Beaufort High	51925390	539902	52008	Special Inspections	-----	-----	Budget transfer of remaining available project level funds to Q2 Program Contingency	10/19/2023	(\$3,299.00)	\$651,328.16	3.66%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
94	Whale Branch Early College High School	51925394	544500	52005	Technology under \$5,000	-----	-----	Budget transfer of remaining available project level funds to Q1 Program Contingency	10/19/2023	(\$264.00)	\$651,592.16	3.66%
97	May River High	51925397	553001	52008	Athletics	AJAX	Amendment 64	Initial Cost of Work adjustment for previously authorized AJAX Amendment No. 32 for Athletic Scope. Funds returned to Q2 Program Contingency.	10/20/2023	(\$15,337.50)	\$666,929.66	3.75%
01	District Office	51925301	552006	52001	Safety/Security	-----	-----	Budget transfer of available Safety/Security funds to Q1 Program Contingency	10/27/2023	(\$75,000.00)	\$741,929.66	4.17%
01	District Office	51925301	539513	51000	Design Services	-----	-----	Budget transfer of available Design Services funds to Q1 Program Contingency	10/27/2023	(\$141,434.00)	\$883,363.66	4.97%
01	District Office	51925301	539513	51000	Design Services	-----	-----	Budget transfer of available Design Services funds to Q2 Program Contingency	10/27/2023	(\$558,566.00)	\$1,441,929.66	8.11%
94	Whale Branch Early College High School	51925394	554500	52005	Technology/Infrastructure	Charles Perry Partners, Inc.	Amendment 13	Early return of savings to Q1 Program Contingency for CPPI Amendment No 01	10/27/2023	(\$74,044.00)	\$1,515,973.66	8.53%
92	Battery Creek High	51925392	544500	50000	Technology Equipment Under \$5,000	-----	-----	Budget transfer of available Technology Equipment Under \$5,000 funds to Q1 Program Contingency	11/2/2023	(\$100,000.00)	\$1,615,973.66	9.09%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
97	May River High	51925397	544500	52005	Technology Equipment Under \$5,000	PC Solutions	Purchase Order	Approved scope included Owner purchased IT Switches that required use of Q1 Program Contingency funds	11/2/2023	\$91,059.73	\$1,524,913.93	8.58%
83	Robert Smalls International Academy	51925383	552005	50000	Bldg. & Site Const.	J.E. Dunn Construction Co.	Amendment 11	Approved scope included demolition of existing building. Additional funding from Q1 Program Contingency for demolition abatement was approved by the Board on November 7, 2023	11/7/2023	\$408,416.15	\$1,116,497.78	6.28%
79	River Ridge Academy	51925379	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 54	Approved Athletic scope required additional funding from Q1 (\$101,425) and Q2 (\$905,613) Program Contingencies that was approved by the Board on November 7, 2023	11/7/2023	\$1,007,038.00	\$109,459.78	0.62%
92	Battery Creek High	51925392	539902	50000	Inspection Fees	-----	-----	Budget transfer of available Inspection Fee funds to Q1 Program Contingency	11/30/2023	(\$150,000.00)	\$259,459.78	1.46%
17	Hilton Head Island Early Childhood Center	51925317	553002	52004	Playgrounds	-----	-----	Budget transfer of remaining available Playground funds to Q1 Program Contingency	11/30/2023	(\$499.89)	\$259,959.67	1.46%
92	Battery Creek High	51925392	539902	50000	Inspection Fees	-----	-----	Budget transfer of available Inspection Fee funds to Q1 Program Contingency	12/8/2023	(\$50,000.00)	\$309,959.67	1.74%
92	Battery Creek High	51925392	532100	50000	Utilities Cost/Fees	-----	-----	Budget transfer of available Utility Cost/Fee funds to Q1 Program Contingency	12/8/2023	(\$9,874.66)	\$319,834.33	1.80%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
92	Battery Creek High	51925392	541000	50000	Furniture Pieces Under \$5,000	-----	-----	Budget transfer of available Furniture funds to Q1 Program Contingency	12/8/2023	(\$40,000.00)	\$359,834.33	2.02%
92	Battery Creek High	51925392	541001	50000	Office Equipment Under \$5,000	-----	-----	Budget transfer of available Office Equipment funds to Q1 Program Contingency	12/8/2023	(\$8,000.00)	\$367,834.33	2.07%
92	Battery Creek High	51925392	544500	50000	Technology Equipment Under \$5,000	-----	-----	Budget transfer of available Technology Equipment funds to Q1 Program Contingency	12/8/2023	(\$30,000.00)	\$397,834.33	2.24%
83	Robert Smalls International Academy	51925383	541000	50000	Furniture Pieces Under \$5,000	-----	-----	Budget transfer of available Furniture funds to Q1 Program Contingency	12/8/2023	(\$727.57)	\$398,561.90	2.24%
83	Robert Smalls International Academy	51925383	554000	50000	Athletic Equipment Over \$5,000	-----	-----	Budget transfer of available Athletic funds to Q1 Program Contingency	12/8/2023	(\$95.23)	\$398,657.13	2.24%
83	Robert Smalls International Academy	51925383	542000	50000	Textbooks	-----	-----	Budget transfer of available Textbook funds to Q1 Program Contingency	12/8/2023	(\$11,000.00)	\$409,657.13	2.30%
83	Robert Smalls International Academy	51925383	544500	50000	Technology Equipment Under \$5,000	-----	-----	Budget transfer of available Technology Equipment funds to Q1 Program Contingency	12/8/2023	(\$125,000.00)	\$534,657.13	3.01%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
90	Beaufort High	51925390	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Athletics Switches	12/12/2023	\$20,777.30	\$513,879.83	2.89%
98	Bluffton High	51925398	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Athletics Switches	12/12/2023	\$20,777.30	\$493,102.53	2.77%
97	May River High	51925397	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Athletics Switches	12/12/2023	\$15,582.98	\$477,519.55	2.69%
94	Whale Branch Early College High School	51925394	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for Athletics Switches	12/12/2023	\$20,777.30	\$456,742.25	2.57%
01	District Office	51925301	534000	52001	Communications	-----	-----	Project closeout and return of remaining funds to Q1 Program Contingency	12/21/2023	(\$224.95)	\$456,967.20	2.57%
01	District Office	51925301	544500	51001	Technology Items under \$5,000	CDW-G	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to purchase District Wide Power Distribution Units (PDU's)	1/12/2024	\$62,986.04	\$393,981.16	2.22%
98	Bluffton High	51925398	553001	52009	Athletic	M.B. Kahn Construction Co., Inc.	Amendment 61	Cost of Work adjustment for previously authorized MBK Amendment No. 01 for Athletic Addition. Funds returned to Q1 Program Contingency.	2/14/2024	(\$488,624.46)	\$882,605.62	4.96%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
01	District Office	51925301	532400		Insurance	-----	-----	Budget Transfer of Available Funds to Q1 Program Contingency	2/14/2024	(\$7,490.00)	\$890,095.62	5.01%
79	River Ridge Academy	51925379	532100	52008	Utility Permits and Fees	BJWSA	-----	BJWSA Capacity Fees	2/14/2024	\$7,490.00	\$882,605.00	4.96%
96	Hilton Head Island High	51925396	541004	52008	Ath. Equip. < \$5K	M.B. Kahn Construction Co., Inc.	Amendment 63	Cost of Work adjustment for previously authorized MBK Amendment No. 46 for Weight Room Equipment at HHIHS. Funds returned to Q1 Program Contingency.	3/20/2024	(\$3,471.99)	\$886,076.99	4.98%
96	Hilton Head Island High	51925396	541004	52008	Ath. Equip. < \$5K	BSN	-----	Funds not required and returned to Q1 Program Contingency	3/25/2024	(\$2,131.38)	\$888,208.37	5.00%
89	Bluffton Middle	51925389	553001	52008	Athletics	Thompson Turner Construction	Amendment 84	Cost of Work adjustment for previously authorized TTC Amendment No. 29 for Athletic Field Lighting. Funds returned to Q1 Program Contingency.	3/26/2024	(\$59,011.95)	\$947,220.32	5.33%
90	Beaufort High	51925390	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 37	Early return of savings to Q1 Program Contingency for TTC's Amendment 02 and 10	4/11/2024	(\$425,119.80)	\$1,372,340.12	7.72%
90	Beaufort High	51925390	553001	52008	Athletics	Thompson Turner Construction	Amendment 37	Early return of savings to Q1 Program Contingency for TTC's Amendment 12	4/11/2024	(\$35,693.91)	\$1,408,034.03	7.92%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
34	Coosa Elementary	51925334	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 37	Early return of savings to Q1 Program Contingency for TTC's Amendment 21	4/11/2024	(\$82,146.38)	\$1,490,180.41	8.38%
40	Broad River Elementary	51925340	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 37	Early return of savings to Q1 Program Contingency for TTC's Amendment 22	4/11/2024	(\$113,101.07)	\$1,603,281.48	9.02%
20	Riverview Charter	51925320	553002	52004	Playgrounds	Thompson Turner Construction	Amendment 75	The approved Referendum scope required use of Q1 Program Contingency funds to properly fund the Fencing for Athletics/Playgrounds.	4/11/2024	\$47,015.00	\$1,556,266.48	8.75%
01	District Office	51925301	531500	51001	Program Mgmt Fees	Turner & Townsend Heery	Amendment 01	Board approval was received on April 26, 2024 for Turner & Townsend Heery Amendment 01; Use of Program Contingency funds were required for services occurring May 1, 2024 through December 31, 2024.	4/26/2024	\$724,532.00	\$831,734.48	4.68%
79	River Ridge Academy	51925379	532100	52008	Utility Permits and Fees	BJWSA	-----	BJWSA Fees for Athletic Field House required use of Program Contingency	4/26/2024	\$5,000.00	\$826,734.48	4.65%
80	Beaufort Middle	51925380	553001	52008	Athletics	Thompson Turner Construction	Amendment 89	Cost of Work adjustment for previously authorized TTC Amendment No. 37 for Sports Lighting. Funds returned to Q1 Program Contingency.	5/2/2024	(\$1,822.95)	\$828,557.43	4.66%
38	Port Royal Elementary	51925338	539513	51000	Design Services	Caplea Coe Architects	Amendment 19	Fee Adjustment Based on TTC 2019 Bond Referendum Amendments No. 43 and 49 for Technology/Infrastructure and Safety/Security	5/29/2024	\$57,351.00	\$771,206.43	4.34%
85	Whale Branch Middle	51925385	544500	52005	Technology Items under \$5,000	NCI	Purchase Order	Purchase order to furnish an additional data drop to bring one additional camera online. This required the use of Q1 Program Contingency funds for this data drop.	5/30/2024	\$690.00	\$770,516.43	4.33%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
70	Bluffton Elementary	51925370	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$9,300.69	\$761,215.74	4.28%
70	Bluffton Early Childhood Center	51925370	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$2,381.37	\$758,834.37	4.27%
98	Bluffton High	51925398	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$9,855.45	\$748,978.92	4.21%
89	Bluffton Middle	51925389	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$3,724.87	\$745,254.05	4.19%
80	Beaufort Middle School	51925380	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$7,875.59	\$737,378.46	4.15%
34	Coosa Elementary	51925334	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$224.62	\$737,153.84	4.15%
17	Hilton Head Island Early Childhood Center	51925317	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$2,008.49	\$735,145.35	4.13%
88	H.E. McCracken Middle	51925388	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$11,203.71	\$723,941.64	4.07%
63	Hilton Head Island School for Creative Arts	51925363	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$3,724.87	\$720,216.77	4.05%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
52	JJ Davis Early Childhood Center	51925352	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$5,550.62	\$714,666.15	4.02%
37	Mossy Oaks Elementary	51925337	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$5,619.22	\$709,046.93	3.99%
72	Okatie Elementary	51925372	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$1,926.49	\$707,120.44	3.98%
38	Port Royal Elementary	51925338	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$1,504.25	\$705,616.19	3.97%
78	Pritchardville Elementary	51925378	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$3,930.62	\$701,685.57	3.95%
76	Red Cedar Elementary	51925376	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$3,255.62	\$698,429.95	3.93%
79	River Ridge Academy	51925379	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$4,226.24	\$694,203.71	3.90%
83	Robert Smalls Leadership Academy	51925383	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$13,554.25	\$680,649.46	3.83%
94	Whale Branch Early College High School	51925394	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$7,183.22	\$673,466.24	3.79%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
54	Whale Branch Elementary	51925354	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$4,147.23	\$669,319.01	3.76%
85	Whale Branch Middle	51925385	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish Mounting Brackets and Installation for the Wireless Access Points (WAP's).	5/31/2024	\$7,509.22	\$661,809.79	3.72%
74	MC Riley Elementary/ MC Riley Early Childhood Center	51925374	539902	52001	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required us of Q1 Program Contingency funds for 3rd Party Inspections for Emergency Generator	5/31/2024	\$875.00	\$660,934.79	3.72%
96	Hilton Head Island High	51925396	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 65	The approved Referendum scope for the new Fieldhouse required use of Q1 Program Contingency to fund the water line improvements	6/6/2024	\$134,119.00	\$526,815.79	2.96%
87	Hilton Head Island Middle	51925387	539513	50000	Design Services	LS3P Associates, Ltd.	Amendment 05	Fee Adjustment Based on Cost Of Work established by TTC Amendment No. 02	6/20/2024	\$357,710.70	\$169,105.09	0.95%
01	District Office	51925301	51&52	51001	Project Accounting	-----	-----	Budget transfer from Program Contingency to 01 District Office Project Accounting for staffing costs from June through December 2024	6/27/2024	\$50,000.00	\$119,105.09	0.67%
--	Journal Entries from 458	-----	-----	-----	-----	-----	-----	Journal Entries for Budget Transfers associated with Financial Services Contract Reconciliations; Net Return of \$10,000 to Q1 Program Contingency	6/30/2024	(\$10,000.00)	\$129,105.09	0.73%
70	Bluffton Elementary	51925370	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 11	Additional requested PA/Intercom Devices as a result of Security Spot Check	7/3/2024	\$12,460.00	\$116,645.09	0.66%
62	Hilton Head Island Elementary	51925362	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 11	Additional requested PA/Intercom Devices as a result of Security Spot Check	7/3/2024	\$39,065.00	\$77,580.09	0.44%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
05	Adult Ed	51925305	554500	52005	Technology/Infrastructure	-----	-----	Step 1 Budget transfer of \$100,000 to Q1 Program Contingency approved by Robert Oetting	7/8/2024	(\$100,000.00)	\$177,580.09	1.00%
83	Robert Smalls International Academy	51925383	552005	50000	Bldg. & Site Const.	J.E. Dunn Construction Co.	Amendment 13	Additional funding required based on ASI Civil Revisions	7/8/2024	\$78,488.36	\$99,091.73	0.56%
05	Adult Education Center	51925305	539513	51000	Design Services	Caplea Coe Architects	Amendment 24	Fee Adjustment Based on Credit for Unspent Design Funds at Adult Ed.	7/12/2024	(\$23,561.00)	\$122,652.73	0.69%
74	MC Riley Elementary	51925374	554500	52005	Technology /Infrastructure	Contract Construction	Amendment 31	Revision to Amendment No.31 to lower savings amount to \$192,696.39 after final invoicing corrections had to be made by Contract Construction.	8/8/2024	\$26,124.45	\$96,528.28	0.54%
79	River Ridge Academy	51925379	539513	51000	Design Services	Jumper Carter Sease	Amendment 21	Additional Design Services fee due to delays in BJWSA Permitting Delays which extended the Construction Duration and the need for more NPDES Inspections from the Civil Engineer	8/13/2024	\$3,850.00	\$92,678.28	0.52%
92	Battery Creek High	51925392	552005	50000	Bldg. & Site Const.	M.B. Kahn Construction Co., Inc.	Amendment 07	This Amendment decreased the GMP established in MBK's Amendments No 01 through 06 by an amount of \$100,000 based on an early return of construction savings	8/26/2024	(\$100,000.00)	\$192,678.28	1.08%
70	Bluffton Early Childhood Center	51925370	532100	52001	Utility Services	Edisto Communications LLC	Purchase Order	Approved scope required use of Program Contingency funds to relocate the phone line to the new MDF Room to support IT Network Switchover	8/31/2023	\$300.00	\$192,378.28	1.08%
74	MC Riley Elementary/ MC Riley Early Childhood Center	51925374	539902	52001	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required us of Q1 Program Contingency funds for 3rd Party Inspections for Emergency Generator	8/31/2023	\$728.75	\$191,649.53	1.08%
79	River Ridge Academy	51925379	539902	52008	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required us of Q1 Program Contingency funds for 3rd Party Inspections for the Field House	8/31/2023	\$5,978.75	\$185,670.78	1.04%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
80	Beaufort Middle	51925380	539902	52008	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required us of Q1 Program Contingency funds for 3rd Party Inspections for the Restrooms and Concessions Building	8/31/2023	\$866.25	\$184,804.53	1.04%
90	Beaufort High	51925390	539902	52008	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required us of Q1 Program Contingency funds for 3rd Party Inspections for the Restrooms Building	8/31/2023	\$469.50	\$184,335.03	1.04%
01	District Office	51925301	569001	----	Bond Premiums Contingency	N.A.	----	Additional Project Contingency: Board approval to use up to \$31.1 million using Bond Premiums	7/12/2022	\$31,100,000.00	\$31,100,000.00	100.00%
44	Shanklin Elementary	51925344	554500	52005	Technology /Infrastructure	AJAX	Amendment 25	The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022	8/16/2022	\$2,275,383.00	\$28,824,617.00	92.68%
35	Lady's Island Elementary	51925335	552006	52001	Safety/Security	AJAX	Amendment 26	The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Safety/Security scope. Board approval was received on 8-16-2022	8/16/2022	\$383,368.00	\$28,441,249.00	91.45%
35	Lady's Island Elementary	51925335	554500	52005	Technology /Infrastructure	AJAX	Amendment 26	The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022	8/16/2022	\$1,866,304.00	\$26,574,945.00	85.45%
39	St. Helena Elementary	51925339	552006	52001	Safety/Security	AJAX	Amendment 27	The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Safety/Security scope. Board approval was received on 8-16-2022	8/16/2022	\$331,770.00	\$26,243,175.00	84.38%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
39	St. Helena Elementary	51925339	554500	52005	Technology /Infrastructure	AJAX	Amendment 27	The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022	8/16/2022	\$2,191,555.00	\$24,051,620.00	77.34%
74	MC Riley Elementary	51925374	552006	52001	Safety/Security	AJAX	Amendment 28	The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Safety/Security scope. Board approval was received on 8-16-2022	8/16/2022	\$1,129,697.00	\$22,921,923.00	73.70%
74	MC Riley Elementary	51925374	554500	52005	Technology /Infrastructure	AJAX	Amendment 28	The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022	8/16/2022	\$921,239.00	\$22,000,684.00	70.74%
74	MC Riley Early Childhood Center	51925374	552006	52001	Safety/Security	AJAX	Amendment 28	The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Safety/Security scope. Board approval was received on 8-16-2022	8/16/2022	\$914,830.00	\$21,085,854.00	67.80%
74	MC Riley Early Childhood Center	51925374	554500	52005	Technology /Infrastructure	AJAX	Amendment 28	The approved Referendum scope required use of Bond Premiums Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022	8/16/2022	\$746,981.00	\$20,338,873.00	65.40%
34	Coosa Elementary	51925334	554500	52005	Technology /Infrastructure	Thompson Turner Construction	Amendment 23	The approved Referendum work required use of Bond Premium Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022	8/16/2022	\$1,523,211.00	\$18,815,662.00	60.50%
80	Beaufort Middle	51925380	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 24	The approved Referendum work required use of Bond Premium Contingency funds to complete the remaining Safety/Security scope. Board approval was received on 8-16-2022	8/16/2022	\$710,165.00	\$18,105,497.00	58.22%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
80	Beaufort Middle	51925380	554500	52005	Technology /Infrastructure	Thompson Turner Construction	Amendment 24	The approved Referendum work required use of Bond Premium Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022	8/16/2022	\$2,309,780.00	\$15,795,717.00	50.79%
40	Broad River Elementary	51925340	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 25	The approved Referendum work required use of Bond Premium Contingency funds to complete the remaining Safety/Security scope. Board approval was received on 8-16-2022	8/16/2022	\$660,394.00	\$15,135,323.00	48.67%
40	Broad River Elementary	51925340	554500	52005	Technology /Infrastructure	Thompson Turner Construction	Amendment 25	The approved Referendum work required use of Bond Premium Contingency funds to complete the remaining Technology/Infrastructure scope. Board approval was received on 8-16-2022	8/16/2022	\$1,264,880.00	\$13,870,443.00	44.60%
94	Whale Branch Early College High School	51925394	552006	52001	Safety/Security	Charles Perry Partners, Inc.	Amendment 3	The approved Safety/Security scope required use of Bond Premium Contingency funds to proceed. Board approval was received on 9-06-2022	9/6/2022	\$451,476.00	\$13,418,967.00	43.15%
94	Whale Branch Early College High School	51925394	554500	52005	Technology /Infrastructure	Charles Perry Partners, Inc.	Amendment 3	The approved Technology/Infrastructure scope required use of Bond Premium Contingency funds to proceed. Board approval was received on 9-06-2022	9/6/2022	\$1,449,412.00	\$11,969,555.00	38.49%
98	Bluffton High School	51925398	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 23	The approved Safety/Security scope required use of Bond Premium Contingency funds to proceed with the remaining Safety/Security Scope. Board approval was received on 9-20-2022	9/20/2022	\$2,069,174.00	\$9,900,381.00	31.83%
98	Bluffton High School	51925398	544500	52005	Technology Items under \$5,000	T.B.D	P-Card Purchases	The approved Technology scope required use of Bond Premium Contingency funds to proceed with the remaining Technology items that have individual costs less than \$5,000. Board approval was received on 9-20-2022	9/20/2022	\$180,566.00	\$9,719,815.00	31.25%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
52	J.J. Davis Early Childhood Center	51925352	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT switches that required Bond Premium Contingency use	10/3/2022	\$71,427.60	\$9,648,387.40	31.02%
52	J.J. Davis Early Childhood Center	51925352	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use	10/3/2022	\$17,293.48	\$9,631,093.92	30.97%
52	J.J. Davis Early Childhood Center	51925352	544500	52005	Technology Items under \$5,000	CDW-G	Purchase Order	Approved Technology scope includes furnishing UPS devices that required Bond Premium Contingency use	10/3/2022	\$38,725.57	\$9,592,368.35	30.84%
37	Mossy Oaks Elementary	51925337	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 28	The approved Safety/Security scope required use of Bond Premium Contingency funds to proceed with the remaining Safety/Security scope. Board approval was received on 10-18-2022	10/18/2022	\$489,524.00	\$9,102,844.35	29.27%
37	Mossy Oaks Elementary	51925337	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 28	The approved Tech./Infra. scope required use of Bond Premium Contingency funds to proceed with the remaining Tech./Infra. Scope. Board approval was received on 10-18-2022	10/18/2022	\$1,863,768.00	\$7,239,076.35	23.28%
54	Whale Branch Elementary	51925354	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use	10/25/2022	\$8,913.12	\$7,230,163.23	23.25%
85	Whale Branch Middle	51925385	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use	10/25/2022	\$15,439.75	\$7,214,723.48	23.20%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
98	Bluffton High School	51925398	553001	52008	Athletics	Dominion Energy	Direct Payment	Approved Athletic scope includes furnishing a new Fieldhouse. Contingency funding was used for cost associated with utility service to the new Fieldhouse.	2/7/2023	\$25,695.19	\$7,189,028.29	23.12%
78	Pritchardville Elementary School	51925378	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 34	Approved Safety/Security scope required Bond Premium Contingency use. Board approval was received on May 2, 2023	5/2/2023	\$35,545.00	\$7,153,483.29	23.00%
78	Pritchardville Elementary School	51925378	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 34	Approved Technology/Infrastructure scope required Bond Premium Contingency use. Board approval was received on May 2, 2023	5/2/2023	\$702,774.00	\$6,450,709.29	20.74%
38	Port Royal Elementary School	51925338	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 43	Approved Technology/Infrastructure scope required Bond Premium Contingency use. Board approval was received on May 16, 2023	5/16/2023	\$1,053,387.00	\$5,397,322.29	17.35%
96	Hilton Head Island High	51925396	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 41	The approved Referendum scope required use of Bond Premium Contingency funds to complete the Athletic scope. Board approval was received on 6-13-2022	6/13/2023	\$2,410,068.00	\$2,987,254.29	9.61%
17	Hilton Head Island Early Childhood Center	51925317	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 46	The approved Referendum scope required use of Bond Premium Contingency funds to complete the Safety/Security scope. Board approval was received on 6-13-2022	6/13/2023	\$423,287.00	\$2,563,967.29	8.24%
17	Hilton Head Island Early Childhood Center	51925317	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 46	The approved Referendum scope required use of Bond Premium Contingency funds to complete the Tech./Infra. scope. Board approval was received on 6-13-2022	6/13/2023	\$332,543.00	\$2,231,424.29	7.17%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
72	Okatie Elementary	51925372	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 47	The approved Referendum scope required use of Bond Premium Contingency funds to complete the Safety/Security scope. Board approval was received on 6-13-2022	6/13/2023	\$471,872.00	\$1,759,552.29	5.66%
72	Okatie Elementary	51925372	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 47	The approved Referendum scope required use of Bond Premium Contingency funds to complete the Tech./Infra. scope. Board approval was received on 6-13-2022	6/13/2023	\$818,106.00	\$941,446.29	3.03%
80	Beaufort Middle	51925380	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 51	This Amendment decreased the GMP established in TTC's Amendment No 24 by an amount of \$30,000 based on an early return of construction savings	6/28/2023	(\$30,000.00)	\$971,446.29	3.12%
80	Beaufort Middle	51925380	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 51	This Amendment decreased the GMP established in TTC's Amendment No 24 by an amount of \$120,000 based on an early return of construction savings	6/28/2023	(\$120,000.00)	\$1,091,446.29	3.51%
37	Mossy Oaks Elementary	51925337	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 52	This Amendment decreased the GMP established in TTC's Amendment No 28 by an amount of \$60,000 based on an early return of construction savings	6/28/2023	(\$60,000.00)	\$1,151,446.29	3.70%
40	Broad River Elementary	51925340	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 53	This Amendment decreased the GMP established in TTC's Amendment No 25 by an amount of \$50,000 based on an early return of construction savings	6/28/2023	(\$50,000.00)	\$1,201,446.29	3.86%
37	Mossy Oaks Elementary	51925337	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT switches that required Bond Premium Contingency use. These Technology items have individual costs of less than \$5,000.	9/7/2023	\$28,420.74	\$1,173,025.55	3.77%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
78	Pritchardville Elementary School	51925378	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000.	9/8/2023	\$7,698.86	\$1,165,326.69	3.75%
94	Whale Branch Early College High School	51925394	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000.	9/8/2023	\$12,237.80	\$1,153,088.89	3.71%
17	Hilton Head Island Early Childhood Center	51925317	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000.	9/8/2023	\$2,054.40	\$1,151,034.49	3.70%
34	Coosa Elementary	51925334	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000.	9/8/2023	\$4,278.29	\$1,146,756.20	3.69%
76	Red Cedar Elementary	51925376	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000.	9/11/2023	\$5,561.00	\$1,141,195.20	3.67%
76	Red Cedar Elementary	51925376	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT switches that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000.	9/11/2023	\$69,758.38	\$1,071,436.82	3.45%
72	Okatie Elementary	51925372	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT switches that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000.	9/11/2023	\$83,264.97	\$988,171.85	3.18%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
72	Okatie Elementary	51925372	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing Wireless Access Points (WAPs) that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000.	9/11/2023	\$2,054.40	\$986,117.45	3.17%
17	Hilton Head Island Early Childhood Center	51925317	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT switches that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000.	9/12/2023	\$42,350.02	\$943,767.43	3.03%
37	Mossy Oaks Elementary	51925337	544500	52005	Technology Items under \$5,000	CDW-G	Purchase Order	Approved Technology scope includes furnishing UPS devices that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000.	9/12/2023	\$29,942.71	\$913,824.72	2.94%
78	Pritchardville Elementary School	51925378	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT switches that required Bond Premium Contingency use..These Technology items have individual costs of less than \$5,000.	9/12/2023	\$90,535.93	\$823,288.79	2.65%
76	Red Cedar Elementary	51925376	552006	52001	Safety/Security	Charles Perry Partners, Inc.	Amendment 11	The approved Referendum scope required use of Q1 Program Contingency funds for Phase 2 scope. Board approval received on 9/19/23	9/19/2023	\$823,288.79	\$0.00	0.00%
										Total Available	\$184,335.03	