Beaufort County School District
Beaufort, SC

Hilton Head Island Middle School Renovation

1/31/2026

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
87 Hilton Head Island Middle																		
CONSTRUCTION																		
51925387 552005 50000	BUILDING & SITE CONSTRUCTION	$19,705,079	$6,659,466		$26,364,545	$0			$10,754,087	$10,111,204	$5,394,465	$55,578	$26,315,334		$49,211	($0)	100.0%	
51925387 558000 50000	MOBILE MODULAR CLASSROOMS		$0		$0								$0			$0	100.0%	
51925387 552006 52001	SAFETY/SECURITY	$707,020	($707,020)		$0			$0					$0			$0	100.0%	
51925387 569001 50000	CONSTRUCTION CONTINGENCY	$1,326,786	($1,326,786)		$0	$0	$0	$0	$0	$0	$0	$0	$0			$0	100.0%	
	TOTAL CONSTRUCTION	**$21,738,885**	**$4,625,660**	**$0**	**$26,364,545**	**$0**	**$0**	**$0**	**$10,754,087**	**$10,111,204**	**$5,394,465**	**$55,578**	**$26,315,334**	**$0**	**$49,211**	**($0)**	**100.0%**	
PRE-CONST/SITE PREP																		
51925387 539514 50000	GEOTECHNICAL CONSULTANT	$10,000	$1,325		$11,325	$0		$11,325		$0	$0	$0	$11,325			$0	100.0%	
51925387 539516 50000	WETLANDS & LAND SURVEY	$50,000	($10,785)		$39,215	$0		$39,215		$0	$0	$0	$39,215			$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	**$60,000**	**($9,461)**	**$0**	**$50,540**	**$0**	**$0**	**$50,540**	**$0**	**$0**	**$0**	**$0**	**$50,540**	**$0**	**$0**	**$0**	**100.0%**	
DESIGN CONSULTANTS																		
51925387 539513 50000	A/E FEES/CABLE PKG/TEMP CLASS RM PKG	$1,413,028	$444,035		$1,857,063		$335,474	$765,248	$273,351	$446,152	$36,838		$1,857,063			$0	100.0%	
51925387 539521 50000	REIMBURSABLES	$25,000	$36,563		$61,563		$125	$1,842	$4,148	$1,621	$895		$8,631			$52,933	14.0%	
51925387 539500 50000	TECHNOLOGY CONSULTANTS	$25,000	($25,000)		$0								$0			$0	100.0%	
51925387 539519 50000	OTHER CONSULANTS	$25,000	($25,000)		$0								$0			$0	100.0%	
51925387 535923 50000	CM/GC PRECONSTRUCTION FEE	$96,128	($23,647)		$72,481				$69,944		$2,537		$72,481			$0	100.0%	
51925387 569003 50000	DESIGN CONTINGENCY	$70,651	($70,651)		$0								$0			$0	100.0%	
	TOTAL DESIGN CONSULTANTS	**$1,654,807**	**$336,300**	**$0**	**$1,991,107**	**$0**	**$335,599**	**$767,090**	**$347,443**	**$447,773**	**$40,269**	**$0**	**$1,938,174**	**$0**	**$0**	**$52,933**	**97.3%**	
VARIOUS VENDORS																		
51925387 535000 50000	ADVERTISING	$2,000	($142)		$1,858		$1,858						$1,858			$0	100.0%	
51925387 536000 50000	PRINTING & BINDING	$1,000	($1,000)		$0								$0			$0	100.0%	
51925387 534500 50000	USER PURCHASED TECHNOLOGY	$15,865	($15,865)		$0								$0			$0	100.0%	
51925387 539900 50000	MISC CONTRACTED SERVICES		$5,843		$5,843					$5,639	$205		$5,843			$0	100.0%	
51925387 539901 50000	CONSTRUCTION PERMITS & FEES	$5,000	($5,000)		$0								$0			$0	100.0%	
51925387 532400 50000	BUILDER'S RISK INSURANCE	$86,956	($15,175)		$71,781			$6,466	$65,315				$71,781			$0	100.0%	
51925387 539902 50000	INSPECTION FEES	$267,130	($63,080)		$204,050			$314	$62,259	$65,292	$75,253	$933	$204,050			$0	100.0%	
51925387 532100 50000	UTILITIES COST/FEES	$100,000	($86,088)		$13,912			$128	$7,522	$5,256	$878	$128	$13,912			$0	100.0%	
	TOTAL VARIOUS VENDORS	**$477,951**	**($180,508)**	**$0**	**$297,443**	**$0**	**$1,858**	**$6,908**	**$135,096**	**$76,186**	**$76,335**	**$1,061**	**$297,443**	**$0**	**$0**	**$0**	**100.0%**	
FF&E																		
51925387 541000 50000	FURNITURE PIECES UNDER $5,000	$750,000	($750,000)		$0								$0			$0	100.0%	
51925387 554000 52001	RADIO EQUIPMENT		$118,389		$118,389		$118,389						$118,389			$0	100.0%	
51925387 541001 50000	OFFICE EQUIPMENT UNDER $5,000	$20,170	($20,170)		$0								$0			$0	100.0%	
51925387 554008 50000	MEDIA CENTER RESOURCES	$200,000	($200,000)		$0								$0			$0	100.0%	
51925387 541004 50000	ATHLETIC EQUIPMENT	$100,000	($100,000)		$0								$0			$0	100.0%	
51925387 554000 50000	ATHLETIC EQUIPMENT OVER $5,000	$75,000	($75,000)		$0								$0			$0	100.0%	
51925387 544500 50000	TECHNOLOGY EQUIPMENT UNDER $5,000	$500,000	($326,176)		$173,824					$167,251	$6,573		$173,824			$0	100.0%	
51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER $5,000	$100,000	($100,000)		$0								$0			$0	100.0%	
	TOTAL FF&E	**$1,745,170**	**($1,452,957)**	**$0**	**$292,213**	**$0**	**$118,389**	**$0**	**$0**	**$167,251**	**$6,573**	**$0**	**$292,213**	**$0**	**$0**	**$0**	**100.0%**	
	TOTAL INDIRECT COST	**$3,937,928**	**($1,306,625)**	**$0**	**$2,631,303**	**$0**	**$455,846**	**$824,537**	**$482,539**	**$691,210**	**$123,177**	**$1,061**	**$2,578,370**	**$0**	**$0**	**$52,933**	**98.0%**	
51925387 569004 50000	**PROJECT CONTINGENCY**	**$1,086,943**	**($1,086,943)**	**$0**	**$0**											**$0**		
	TOTAL HHIM RENOVATIONS	**$26,763,756**	**$2,232,092**	**$0**	**$28,995,848**	**$0**	**$455,846**	**$824,537**	**$11,236,626**	**$10,802,413**	**$5,517,642**	**$56,639**	**$28,893,704**	**$0**	**$49,211**	**$52,933**	**99.8%**	