

2019 Referendum Project Contingency Log

March 31, 2026

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	8/31/2024	\$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 use of Q1 Program Contingency funds for 3rd Party Inspections for Emergency Generator	8/31/2024	\$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 use of Q1 Program Contingency funds for 3rd Party Inspections for the Field House	8/31/2024	\$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 use of Q1 Program Contingency funds for 3rd Party Inspections for the Restrooms and Concessions Building	8/31/2024	\$866.25	\$184,804.53	1.04%
90	Beaufort High	51925390	539902	52008	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Restrooms Building	8/31/2024	\$469.50	\$184,335.03	1.04%
80	Beaufort Middle	51925380	539513	53000	Athletics	Thompson Turner Construction	Amendment 104	This Amendment decreased the GMP established in TTC's Amendment No 63 in the amount of \$63.12 based on the Cost of Work adjustment from TTC	9/16/2024	(\$63.12)	\$184,398.15	1.04%
37	Mossy Oaks Elementary	51925337	539902	52005	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Emergency Generator	9/30/2024	\$818.75	\$183,579.40	1.03%
79	River Ridge Academy	51925379	539902	52008	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Field House	9/30/2024	\$7,448.75	\$176,130.65	0.99%
96	Hilton Head Island High	51925396	539902	52008	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Field House	9/30/2024	\$6,456.46	\$169,674.19	0.95%
97	May River High	51925397	539902	52008	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Safety/Security Scope	9/30/2024	\$42.50	\$169,631.69	0.95%
20	Riverview Charter	51925320	553002	52004	Playgrounds	Thompson Turner Construction	Amendment 107	This Amendment decreased the GMP established in TTC's Amendment No 75 in the amount of \$6,448.75 based on the Cost of Work adjustment from TTC	10/3/2024	(\$6,448.75)	\$176,080.44	0.99%
90	Beaufort High	51925390	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 108	This Amendment decreased the GMP established in TTC's Amendment No 56 in the amount of \$36,107.37 based on the Cost of Work adjustment from TTC	10/7/2024	(\$36,107.37)	\$212,187.81	1.19%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
38	Port Royal Elementary	51925338	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 38	Additional requested PA/Intercom Devices as a result of Security Spot Check	10/9/2024	\$81,337.00	\$130,850.81	0.74%
20	Riverview Charter	51925320	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 113	This Amendment decreased the GMP established in TTC's Amendment No 33 in the amount of \$97,662.99 based on the Cost of Work adjustment from TTC	11/19/2024	(\$97,662.99)	\$228,513.80	1.29%
20	Riverview Charter	51925320	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 113	This Amendment decreased the GMP established in TTC's Amendment No 33 in the amount of \$39,776.17 based on the Cost of Work adjustment from TTC	11/19/2024	(\$39,776.17)	\$268,289.97	1.51%
20	Riverview Charter	51925320	553002	52004	Playgrounds	Playworld Preferred	Purchase Order	Return of funds to Q1 Program Contingency for unspent funds from Playworld Preferred for playgrounds. This will close the purchase order.	11/19/2024	(\$120,365.71)	\$388,655.68	2.19%
34	Coosa Elementary	51925334	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 114	This Amendment decreased the GMP established in TTC's Amendments No 09 and 23 in the amount of \$124,126.12 based on the early return of savings from TTC	11/20/2024	(\$124,126.12)	\$512,781.80	2.88%
40	Broad River Elementary	51925340	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 115	This Amendment decreased the GMP established in TTC's Amendments No 11 and 25 in the amount of \$42,783.38 based on the early return of savings from TTC	11/20/2024	(\$42,783.38)	\$555,565.18	3.12%
92	Battery Creek High	51925392	552005	50000	Bldg. & Site Const.	M.B. Kahn Construction Co., Inc.	Amendment 08	This Amendment decreased the GMP established in MBK's Amendments No 01 through 07 by an amount of \$46,389.75 based on an early return of construction savings	11/20/2024	(\$46,389.75)	\$601,954.93	3.39%
38	Port Royal Elementary	51925338	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 116	This Amendment decreased the GMP established in TTC's Amendments No 43 and 49 in the amount of \$123,814.01 based on the early return of savings from TTC	11/21/2024	(\$123,814.01)	\$725,768.94	4.08%
38	Port Royal Elementary	51925338	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 117	This Amendment decreased the GMP established in TTC's Amendments No 43 and 49 in the amount of \$154,347.28 based on the early return of savings from TTC	11/21/2024	(\$154,347.28)	\$880,116.22	4.95%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
90	Beaufort High	51925390	553001	52008	Athletics	Thompson Turner Construction	Amendment 118	This Amendment decreased the GMP established in TTC's Amendment No 65 in the amount of \$80,569.05 based on the Cost of Work adjustment from TTC	11/21/2024	(\$80,569.05)	\$960,685.27	5.40%
81	Lady's Island Middle	51925381	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 119	This Amendment decreased the GMP established in TTC's Amendment No 61 in the amount of \$49,837.53 based on the Cost of Work adjustment from TTC	11/25/2024	(\$49,837.53)	\$1,010,522.80	5.68%
01	District Office	51925301	51&52	51001	Project Accounting	-----	-----	Budget transfer from Program Contingency to 01 District Office Project Accounting for staffing costs from January through April 2025	11/25/2024	\$80,000.00	\$930,522.80	5.23%
70	Bluffton Early Childhood Center	51925370	539902	52005	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Safety/Security Scope	11/25/2024	\$1,133.75	\$929,389.05	5.23%
79	River Ridge Academy	51925379	539902	52005	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Safety/Security Scope	11/25/2024	\$876.25	\$928,512.80	5.22%
80	Beaufort Middle	51925380	539902	52005	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Safety/Security Scope	11/25/2024	\$3,093.75	\$925,419.05	5.20%
94	Whale Branch Early College High	51925394	539902	52005	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Safety/Security Scope	11/25/2024	\$818.75	\$924,600.30	5.20%
96	Hilton Head Island High	51925396	539902	52005	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Field House	11/25/2024	\$6,586.25	\$918,014.05	5.16%
96	Hilton Head Island High	51925396	541004	52008	Athletic Equipment Under \$5,000	Nu-Idea	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for athletic equipment purchases related to sports gear storage	12/2/2024	\$1,123.50	\$916,890.55	5.16%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
94	Whale Branch Early College High	51925394	553001	52008	Athletics	Thompson Turner Construction	Amendment 121	This Amendment decreased the GMP established in TTC's Amendment No 64 in the amount of \$1,248.67 based on the Cost of Work adjustment from TTC	12/2/2024	(\$1,248.67)	\$918,139.22	5.16%
96	Hilton Head Island High	51925396	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 72	This Amendment decreased the GMP established in MBK's Amendments No 32, 33, 35 and 43 in the amount of \$53,633.22 based on the Cost of Work adjustment from MBK	12/2/2024	(\$53,633.22)	\$971,772.44	5.47%
96	Hilton Head Island High	51925396	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 72	This Amendment decreased the GMP established in MBK's Amendments No 32, 33, 35 and 43 in the amount of \$23,597.70 based on the Cost of Work adjustment from MBK	12/2/2024	(\$23,597.70)	\$995,370.14	5.60%
83	Robert Smalls Leadership Academy	51925383	552005	50000	Building & Site Construction	J.E. Dunn Construction Co.	Amendment 15	This Amendment decreased the GMP established in J.E. Dunn's Amendments No 1 through 14 in the amount of \$100,633.16 based on the Cost of Work adjustment from MBK	12/4/2024	(\$100,633.16)	\$1,096,003.30	6.16%
85	Whale Branch Middle	51925385	552006	52001	Safety/Security	Contract Construction	Amendment 37	This Amendment decreased the GMP established in CCI's Amendments No 01, 03, 09, 10, 23, 25 and 30 in the amount of \$2,711.58 based on the Cost of Work adjustment from CCI	12/4/2024	(\$2,711.58)	\$1,098,714.88	6.18%
85	Whale Branch Middle	51925385	554500	52005	Technology/Infrastructure	Contract Construction	Amendment 37	This Amendment decreased the GMP established in CCI's Amendments No 01, 03, 09, 10, 23, 25 and 30 in the amount of \$101,528.17 based on the Cost of Work adjustment from CCI	12/4/2024	(\$101,528.17)	\$1,200,243.05	6.75%
85	Whale Branch Middle	51925385	553001	52008	Athletics	Contract Construction	Amendment 37	This Amendment decreased the GMP established in CCI's Amendments No 01, 03, 09, 10, 23, 25 and 30 in the amount of \$37,647.98 based on the Cost of Work adjustment from CCI	12/4/2024	(\$38,647.98)	\$1,238,891.03	6.97%
97	May River High School	51925397	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 48	This Amendment required the use of contingency to address the adds identified during the Security Spot Check with District IT and Security. The GMP is in the amount of \$31,504	12/17/2024	\$31,504.00	\$1,207,387.03	6.79%
20	Riverview Charter	51925320	553002	52004	Athletics	-----	-----	Budget transfer from Program Contingency to closeout P.O. Commitments with Playworld Preferred	12/31/2024	\$1,419.81	\$1,205,967.22	6.78%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
94	Whale Branch Early College High	51925394	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 50	This Amendment required the use of contingency to address the adds identified during the Security Spot Check with District IT and Security. The GMP is in the amount of \$277,569	1/8/2025	\$277,569.00	\$928,398.22	5.22%
54	Whale Branch Elementary	51925354	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 52	This Amendment required the use of contingency to address the adds identified during the Security Spot Check with District IT and Security. The GMP is in the amount of \$16,434	1/21/2025	\$16,434.00	\$911,964.22	5.13%
85	Whale Branch Middle	51925385	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 53	This Amendment required the use of contingency to address the adds identified during the Security Spot Check with District IT and Security. The GMP is in the amount of \$18,683	1/21/2025	\$18,683.00	\$893,281.22	5.02%
98	Bluffton High	51925379	539902	52001	3rd Party Inspections	-----	-----	Journal Entry for Budget Transfer associated with Unspent design fees reconciliations; Net Return of \$432.39 to Q1 Program Contingency	1/31/2025	(\$432.39)	\$893,713.61	5.03%
79	River Ridge Academy	51925379	539902	52001	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Safety/Security Scope	1/31/2025	\$603.50	\$893,110.11	5.02%
79	River Ridge Academy	51925379	539902	52008	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Athletics Scope	1/31/2025	\$2,066.25	\$891,043.86	5.01%
96	Hilton Head Island High	51925396	539902	52008	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Athletics Scope	1/31/2025	\$2,400.00	\$888,643.86	5.00%
34	Coosa Elementary	51925334	539902	52005	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Technology/Infrastructure	1/31/2025	\$998.75	\$887,645.11	4.99%
80	Beaufort Middle	51925380	539902	52005	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Technology/Infrastructure	1/31/2025	\$956.25	\$886,688.86	4.99%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
38	Port Royal Elementary	51925338	539902	52001	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Safety/Security Scope	1/31/2025	\$998.75	\$885,690.11	4.98%
40	Broad River Elementary	51925340	539902	52005	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Technology/Infrastructure	1/31/2025	\$998.75	\$884,691.36	4.98%
97	May River High	51925397	539513	53000	Pre-Construction Services	Thompson Turner Construction	Amendment 58	This Amendment required the use of contingency to address preconstruction service fees related to the Safety/Security Scope in the amount of \$141.77	2/7/2025	\$141.77	\$884,549.59	4.97%
38	Port Royal Elementary	51925338	539513	53000	Pre-Construction Services	Thompson Turner Construction	Amendment 58	This Amendment required the use of contingency to address preconstruction service fees related to the Safety/Security Scope in the amount of \$366.02	2/7/2025	\$366.02	\$884,183.57	4.97%
94	Whale Branch Early College High	51925394	539513	53000	Pre-Construction Services	Thompson Turner Construction	Amendment 58	This Amendment required the use of contingency to address preconstruction service fees related to the Safety/Security Scope in the amount of \$1,249.06	2/7/2025	\$1,249.06	\$882,934.51	4.97%
54	Whale Branch Elementary	51925354	539513	53000	Pre-Construction Services	Thompson Turner Construction	Amendment 58	This Amendment required the use of contingency to address preconstruction service fees related to the Safety/Security Scope in the amount of \$165.88	2/7/2025	\$165.88	\$882,768.63	4.96%
85	Whale Branch Middle	51925385	539513	53000	Pre-Construction Services	Thompson Turner Construction	Amendment 58	This Amendment required the use of contingency to address preconstruction service fees related to the Safety/Security Scope in the amount of \$84.07	2/7/2025	\$84.07	\$882,684.56	4.96%
78	Pritchardville Elementary	51925378	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 124	This Amendment decreased the GMP established in TTC's Amendment No 48 in the amount of \$15,569.59 based on the early return of savings from TTC	2/10/2025	(\$15,569.59)	\$898,254.15	5.05%
38	Port Royal Elementary	51925338	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 125	This Amendment decreased the GMP established in TTC's Amendment No 49 in the amount of \$474.90 based on the early return of savings from TTC	2/10/2025	(\$474.90)	\$898,729.05	5.05%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
54	Whale Branch Elementary	51925354	539513	53000	Safety/Security	Contract Construction	Amendment 38	This Amendment decreased the GMP established in CCI's Amendments No 01, 08, 24, and 29 in the amount of \$8,650.73 based on the Cost of Work adjustment from CCI	2/11/2025	(\$8,650.73)	\$907,379.78	5.10%
90	Beaufort High	51925390	534500	52005	Technology Items under \$5,000	AUTS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish labor and materials for the head end monitoring unit for the intrusion alarm	2/14/2025	\$1,582.20	\$905,797.58	5.09%
33	Beaufort Elementary	51925333	534500	52005	Technology Items under \$5,000	AUTS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish labor and materials for the head end monitoring unit for the intrusion alarm	2/14/2025	\$1,582.20	\$904,215.38	5.09%
62	Hilton Head Island Elementary	51925362	544500	52005	Technology Items under \$5,000	AUTS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish labor and materials for the head end monitoring unit for the intrusion alarm	2/18/2025	\$1,995.16	\$902,220.22	5.07%
78	Pritchardville Elementary	51925378	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 126	This Amendment decreased the GMP established in TTC's Amendment No 34 in the amount of \$105,477.23 based on the early return of savings from TTC	2/24/2025	(\$105,477.23)	\$1,007,697.45	5.67%
17	Hilton Head Island Early Childhood Center	51925317	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 128	This Amendment decreased the GMP established in TTC's Amendment No 46 in the amount of \$117,948.87 based on the early return of savings from TTC	2/24/2025	(\$117,948.87)	\$1,125,646.32	6.33%
39	St. Helena Elementary	51925339	554500	52005	Technology/Infrastructure	AJAX	Amendment 76	This Amendment decreased the GMP established in Ajax' Amendment No 04 and 27 in the amount of \$100,165.84 based on the early return of savings from Ajax	2/27/2025	(\$100,165.84)	\$1,225,812.16	6.89%
44	Joseph S Shanklin Elementary	51925344	554500	52005	Technology/Infrastructure	AJAX	Amendment 77	This Amendment decreased the GMP established in Ajax' Amendment No 15 and 25 in the amount of \$72,882.89 based on the early return of savings from Ajax	2/27/2025	(\$72,882.89)	\$1,298,695.05	7.30%
52	James J. Davis Early Childhood Center	51925352	554500	52005	Technology/Infrastructure	AJAX	Amendment 78	This Amendment decreased the GMP established in Ajax' Amendment No 14 and 24 in the amount of \$69,147.43 based on the early return of savings from Ajax	2/27/2025	(\$69,147.43)	\$1,367,842.48	7.69%

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35	Lady's Island Elementary	51925335	554500	52005	Technology/Infrastructure	AJAX	Amendment 79	This Amendment decreased the GMP established in Ajax' Amendment No 03 and 26 in the amount of \$117,873.05 based on the early return of savings from Ajax	2/27/2025	(\$117,873.05)	\$1,485,715.53	8.36%
80	Beaufort Middle	51925380	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 129	This Amendment decreased the GMP established in TTC's Amendment No 07 in the amount of \$61,379.09 based on the early return of savings from TTC	2/27/2025	(\$61,379.09)	\$1,547,094.62	8.70%
80	Beaufort Middle	51925380	553002	52004	Athletics	Thompson Turner Construction	Amendment 129	This Amendment decreased the GMP established in TTC's Amendment No 46 in the amount of \$203,263.07 based on the early return of savings from TTC	2/27/2025	(\$203,263.07)	\$1,750,357.69	9.84%
85	Whale Branch Middle	51925385	534500	52005	Technology Items under \$5,000	AUTS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish labor and materials for the head end monitoring unit for the intrusion alarm	2/27/2025	\$1,581.20	\$1,748,776.49	9.83%
37	Mossy Oaks Elementary	51925337	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 130	This Amendment decreased the GMP established in TTC's Amendment No 19, 28, and 117 in the amount of \$124,283 based on the early return of savings from TTC	2/28/2025	(\$124,283.99)	\$1,873,060.48	10.53%
15	St. Helena Early Childhood Center	51925315	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 63	The Safety/Security scope required use of Q1 Program Contingency funds to complete the remaining Safety/Security scope.	2/28/2025	\$607,457.00	\$1,265,603.48	7.12%
98	Bluffton High	51925398	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 27	The Athletic scope required use of Q1 Program Contingency funds to complete the addition of the sound system at the BLHS track	3/3/2025	\$23,837.00	\$1,241,766.48	6.98%
85	Whale Branch Middle	51925385	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 64	The Safety/Security scope required use of Q1 Program Contingency funds to complete the Access Controls Adds.	3/3/2025	\$21,726.00	\$1,220,040.48	6.86%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
96	Hilton Head Island High	51925396	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 74	This Amendment decreased the GMP established in MBK's Amendment No 37 in the amount of \$33,576.45 based on the early return of savings from MBK	3/4/2025	(\$33,576.45)	\$1,253,616.93	7.05%
70	Bluffton Early Childhood Center	51925370	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 75	This Amendment decreased the GMP established in MBK's Amendment No 44 in the amount of \$31,331.12 based on the early return of savings from MBK	3/4/2025	(\$31,331.12)	\$1,284,948.05	7.23%
70	Bluffton Early Childhood Center	51925370	554500	52005	Technology/Infrastructure	M.B. Kahn Construction Co., Inc.	Amendment 75	This Amendment decreased the GMP established in MBK's Amendment No 44 in the amount of \$54,460.23 based on the early return of savings from MBK	3/4/2025	(\$54,460.23)	\$1,339,408.28	7.53%
79	River Ridge Academy	51925379	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 76	This Amendment decreased the GMP established in MBK's Amendment No 54 in the amount of \$280,110.11 based on the early return of savings from MBK	3/4/2025	(\$280,110.11)	\$1,619,518.39	9.11%
15	St. Helena Early Childhood Center	51925315	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish network switches for technology	3/11/2025	\$19,306.35	\$1,600,212.04	9.00%
17	Hilton Head Island Early Childhood Center	51925317	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 66	The Technology/Infrastructure scope required use of Q1 Program Contingency funds to complete the generator replacement at HHIECC.	3/14/2025	\$154,780.00	\$1,445,432.04	8.13%
87	Hilton Head Island Middle	51925387	552005	50000	Building & Site Construction	Thompson Turner Construction	Amendment 08	This Amendment decreased the GMP established in TTC's Amendments No 01 through 07 in the amount of \$1,312,797.36 based on the early return of savings from TTC	3/20/2025	(\$1,312,797.36)	\$2,758,229.40	15.51%
62	Hilton Head Island Elementary	51925362	544500	52005	Technology Items under \$5,000	AUTS	Purchase Order	PO correction to the previously issued AUTS PO, correct amount is \$1,955.16, this reduces the PO by \$40. Credit being transferred to contingency.	3/25/2025	(\$40.00)	\$2,758,269.40	15.51%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
83	Robert Smalls Leadership Academy	51925383	539902	50000	Inspection Fees	-----	-----	Journal Entries for Budget Transfers associated with Inspection Fees Reconciliations; Return of \$1,191.06 to Q1 Program Contingency	3/27/2025	(\$1,191.06)	\$2,759,460.46	15.52%
83	Robert Smalls Leadership Academy	51925383	541000	50000	Furniture Pieces Under \$5,000	-----	-----	Journal Entries for Budget Transfers associated with Furniture Pieces under \$5,000 Reconciliations; Return of \$500.00 to Q1 Program Contingency	3/27/2025	(\$500.00)	\$2,759,960.46	15.52%
83	Robert Smalls Leadership Academy	51925383	541004	50000	Athletic Equipment	-----	-----	Journal Entries for Budget Transfers associated with Athletic Equipment Reconciliations; Return of \$10,899.23 to Q1 Program Contingency	3/27/2025	(\$10,899.23)	\$2,770,859.69	15.58%
83	Robert Smalls Leadership Academy	51925383	543000	50000	Media Center Resources	-----	-----	Journal Entries for Budget Transfers associated with Media Center Resources Reconciliations; Return of \$18,433.64 to Q1 Program Contingency	3/27/2025	(\$18,433.64)	\$2,789,293.33	15.69%
83	Robert Smalls Leadership Academy	51925383	544500	50000	Technology Equipment Under \$5,000	-----	-----	Journal Entries for Budget Transfers associated with Technology Equipment Under \$5,000 Reconciliations; Return of \$551.31 to Q1 Program Contingency	3/27/2025	(\$553.31)	\$2,789,846.64	15.69%
92	Battery Creek High	51925392	539902	50000	Inspection Fees	-----	-----	Journal Entries for Budget Transfers associated with Inspection Fees Reconciliations; Return of \$19,048.90 to Q1 Program Contingency	3/27/2025	(\$19,048.90)	\$2,808,895.54	15.80%
92	Battery Creek High	51925392	541000	50000	Furniture Pieces Under \$5,000	-----	-----	Journal Entries for Budget Transfers associated with Furniture Pieces under \$5,000 Reconciliations; Return of \$69,956.86 to Q1 Program Contingency	3/27/2025	(\$69,956.86)	\$2,878,852.40	16.19%
92	Battery Creek High	51925392	541005	50000	CATE Equipment	-----	-----	Journal Entries for Budget Transfers associated with CATE Equipment Reconciliations; Return of \$61,974.37 to Q1 Program Contingency	3/27/2025	(\$61,974.37)	\$2,940,826.77	16.54%
92	Battery Creek High	51925392	541004	50000	Athletic Equipment	-----	-----	Journal Entries for Budget Transfers associated with Athletic Equipment Reconciliations; Return of \$0.32 to Q1 Program Contingency	3/27/2025	(\$0.32)	\$2,940,827.09	16.54%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
87	Hilton Head Island Middle	51925387	569003	50000	Design Contingency	-----	-----	Journal Entries for Budget Transfers associated with Design Contingency Reconcilliations; Return of \$20,104.00 to Q1 Program Contingency	3/27/2025	(\$20,104.00)	\$2,960,931.09	16.65%
87	Hilton Head Island Middle	51925387	544500	50000	Technology Equipment Under \$5,000	-----	-----	Journal Entries for Budget Transfers associated with Technology Equipment Under \$5,000 Reconcilliations; Return of \$16,133.92 to Q1 Program Contingency	3/27/2025	(\$16,133.92)	\$2,977,065.01	16.74%
87	Hilton Head Island Middle	51925387	554500	50000	Technology Equipment Over \$5,000	-----	-----	Journal Entries for Budget Transfers associated with Technology Equipment Over \$5,000 Reconcilliations; Return of \$46,360.40 to Q1 Program Contingency	3/27/2025	(\$46,360.40)	\$3,023,425.41	17.00%
01	District Office	51925301	531500	51001	Program Mgmt Fees	Turner & Townsend Heery	Amendment 04	Board approval was received on April 1, 2025 for Turner & Townsend Heery Amendment 04; Use of Program Contingency funds were required for services occurring May 1, 2025 through August 31, 2025.	4/1/2025	\$33,979.64	\$2,989,445.77	16.81%
63	Hilton Head Island School for Creative Arts	51925363	553002	52004	Playgrounds	Churchich	Purchase Order	PO for the playfield at HHISCA as outlined in the 2019 Referendum Suggested Items list. Funding required the use of Q1 program contingency in the amount of \$190,350.00	4/3/2025	\$190,350.00	\$2,799,095.77	15.74%
90	Beaufort High	51925390	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 75	Amendment for the conduit and fiber to tie in the athletic field to the technology infrastructure as outlined in the 2019 Referendum Suggested Items list. Funding required the use of Q1 program contingency in the amount of \$129,709.00	4/4/2025	\$129,709.00	\$2,669,386.77	15.01%
98	Bluffton High	51925398	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 29	The Athletic scope required use of Q1 Program Contingency funds in the amount of \$56,462 to complete the addition of the track scoreboard at BLHS as outlined in the 2019 Referendum Suggested Items list	4/9/2025	\$56,462.00	\$2,612,924.77	14.69%
76	Red Cedar Elementary	51925376	539902	52001	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required us of Q1 Program Contingency funds for 3rd Party Inspections	4/23/2025	\$842.50	\$2,612,082.27	14.69%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
94	Whale Branch Early College High	51925394	539902	52005	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required us of Q1 Program Contingency funds for 3rd Party Inspections	4/23/2025	\$863.75	\$2,611,218.52	14.69%
87	Hilton Head Island Middle	51925387	553001	52009	Bldg. & Site Const.	M.B. Kahn Construction Co., Inc.	Amendment 31	Amendment for ADA Upgrades at the Athletic Fields for Baseball and Softball. Funding required the use of Q1 program contingency in the amount of \$123,145.00	4/24/2025	\$123,145.00	\$2,488,073.52	13.99%
72	Okatie Elementary	51925372	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 80	The Athletic scope required use of Q1 Program Contingency funds in the amount of \$60,093 to complete the installation of the HVAC units in the technology rooms at OES as outlined in the 2019 Referendum Suggested Items list	5/2/2025	\$60,093.00	\$2,427,980.52	13.65%
92	Battery Creek High	51925392	544500	52000	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Wireless Access Points (WAP's) that required Q1 Program Contingency use as outlined in the 2019 Referendum Suggested Items list	5/5/2025	\$63,778.40	\$2,364,202.12	13.30%
33	Beaufort Elementary	51925333	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Wireless Access Points (WAP's) that required Q1 Program Contingency use as outlined in the 2019 Referendum Suggested Items list	5/5/2025	\$9,590.88	\$2,354,611.24	13.24%
90	Beaufort High	51925390	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Wireless Access Points (WAP's) that required Q1 Program Contingency use as outlined in the 2019 Referendum Suggested Items list	5/5/2025	\$45,566.96	\$2,309,044.28	12.99%
40	Broad River Elementary	51925340	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Wireless Access Points (WAP's) that required Q1 Program Contingency use as outlined in the 2019 Referendum Suggested Items list	5/5/2025	\$14,596.80	\$2,294,447.48	12.90%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
62	Hilton Head Island Elementary	51925362	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Wireless Access Points (WAP's) that required Q1 Program Contingency use as outlined in the 2019 Referendum Suggested Items list	5/5/2025	\$43,588.55	\$2,250,858.93	12.66%
35	Lady's Island Elementary	51925335	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Wireless Access Points (WAP's) that required Q1 Program Contingency use as outlined in the 2019 Referendum Suggested Items list	5/5/2025	\$4,734.71	\$2,246,124.22	12.63%
74	MC Riley Early Childhood Center	51925374	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Wireless Access Points (WAP's) that required Q1 Program Contingency use as outlined in the 2019 Referendum Suggested Items list	5/5/2025	\$4,734.71	\$2,241,389.51	12.61%
74	MC Riley Elementary School	51925374	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Wireless Access Points (WAP's) that required Q1 Program Contingency use as outlined in the 2019 Referendum Suggested Items list	5/5/2025	\$28,398.49	\$2,212,991.02	12.45%
97	May River High School	51925397	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Wireless Access Points (WAP's) that required Q1 Program Contingency use as outlined in the 2019 Referendum Suggested Items list	5/5/2025	\$30,814.91	\$2,182,176.11	12.27%
09	Right Choices	51925309	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Wireless Access Points (WAP's) that required Q1 Program Contingency use as outlined in the 2019 Referendum Suggested Items list	5/5/2025	\$4,734.71	\$2,177,441.40	12.25%
76	Red Cedar Elementary	51925376	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Wireless Access Points (WAP's) that required Q1 Program Contingency use as outlined in the 2019 Referendum Suggested Items list	5/5/2025	\$3,716.69	\$2,173,724.71	12.22%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
83	Robert Smalls Leadership Academy	51925383	544500	52000	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Wireless Access Points (WAP's) that required Q1 Program Contingency use as outlined in the 2019 Referendum Suggested Items list	5/5/2025	\$21,013.41	\$2,152,711.30	12.11%
44	Joseph S Shanklin Elementary	51925344	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Wireless Access Points (WAP's) that required Q1 Program Contingency use as outlined in the 2019 Referendum Suggested Items list	5/5/2025	\$13,203.28	\$2,139,508.02	12.03%
39	St. Helena Elementary	51925339	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Wireless Access Points (WAP's) that required Q1 Program Contingency use as outlined in the 2019 Referendum Suggested Items list	5/5/2025	\$13,486.03	\$2,126,021.99	11.96%
96	Hilton Head Island High	51925396	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 33	The Athletic scope required use of Q1 Program Contingency funds to complete the addition of the Softball Field Warning Track as outlined in the 2019 Referendum Suggested Items list.	5/6/2025	\$43,740.00	\$2,082,281.99	11.71%
98	Bluffton High	51925398	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 34	The Athletic scope required use of Q1 Program Contingency funds to complete the addition of the Baseball Field Backstop at BLHS.	5/6/2025	\$55,715.00	\$2,026,566.99	11.40%
98	Bluffton High	51925398	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 36	The Athletic scope required use of Q1 Program Contingency funds to complete the addition of the Baseball and Softball Field Dugouts	5/8/2025	\$115,090.00	\$1,911,476.99	10.75%
98	Bluffton High	51925398	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 38	The Athletic scope required use of Q1 Program Contingency funds to complete the Track Resurfacing and Lacrosse Field Netting	5/9/2025	\$364,605.00	\$1,546,871.99	8.70%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
79	River Ridge Academy	51925379	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 39	The Safety/Security scope required use of Q1 Program Contingency funds to complete the addition of the Card Readers at the technology rooms	5/13/2025	\$39,365.00	\$1,507,506.99	8.48%
63	Hilton Head Island School for Creative Arts	51925363	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 40	The Safety/Security scope required use of Q1 Program Contingency funds to complete the addition of cameras in the multipurpose room	5/13/2025	\$32,290.00	\$1,475,216.99	8.30%
34	Coosa Elementary	51925334	553002	52004	Playgrounds	Thompson Turner Construction	Amendment 84	The playground scope required use of Q1 Program Contingency funds to complete the addition of the new playground at CES.	5/14/2025	\$387,309.00	\$1,087,907.99	6.12%
80	Beaufort Middle	51925380	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 86	The Safety/Security scope required use of Q1 Program Contingency funds to complete the strobes and clock additions as a result of the security check walkthrough at BMS	5/14/2025	\$6,387.00	\$1,081,520.99	6.08%
40	Broad River Elementary	51925340	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 86	The Safety/Security scope required use of Q1 Program Contingency funds to complete the clock addition as a result of the security check walkthrough at BRES	5/14/2025	\$2,153.00	\$1,079,367.99	6.07%
37	Mossy Oaks Elementary	51925337	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 86	The Safety/Security scope required use of Q1 Program Contingency funds to complete the strobes and clock additions as a result of the security check walkthrough at MOES	5/14/2025	\$14,931.00	\$1,064,436.99	5.99%
72	Okatie Elementary	51925372	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 86	The Safety/Security scope required use of Q1 Program Contingency funds to complete the classroom amplifiers and strobes as a result of the security check walkthrough at OES	5/14/2025	\$7,656.00	\$1,056,780.99	5.94%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
54	Whale Branch Elementary	51925354	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 86	The Safety/Security scope required use of Q1 Program Contingency funds to complete the strobes as a result of the security check walkthrough at WBES	5/14/2025	\$16,419.00	\$1,040,361.99	5.85%
85	Whale Branch Middle	51925385	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 86	The Safety/Security scope required use of Q1 Program Contingency funds to complete the strobes as a result of the security check walkthrough at WBMS	5/14/2025	\$18,667.00	\$1,021,694.99	5.75%
54	Whale Branch Elementary	51925354	554500	52005	Technology /Infrastructure	Thompson Turner Construction	Amendment 86	The technology/infrastructure scope required use of Q1 Program Contingency funds to complete the technology/infrastructure demolition at WBES	5/14/2025	\$76,605.00	\$945,089.99	5.32%
85	Whale Branch Middle	51925385	554500	52005	Technology /Infrastructure	Thompson Turner Construction	Amendment 86	The technology/infrastructure scope required use of Q1 Program Contingency funds to complete the technology/infrastructure demolition at WBES	5/14/2025	\$46,358.00	\$898,731.99	5.05%
44	Joseph S Shanklin Elementary	51925344	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT Wireless Access Points (WAP's) that required Q1 Program Contingency to cover the cost increase from PCS for the WAP's.	5/19/2025	\$917.05	\$897,814.94	5.05%
97	May River High School	51925397	544500	52005	Technology Items under \$5,000	CDW-G	Purchase Order	Approved Technology scope includes furnishing new Uninterrupted Power Sipply (UPS) in the technology rooms. This requires Q1 Program Contingency use in the amount of \$43,439.43.	5/20/2025	\$43,439.43	\$854,375.51	4.80%
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 October 2025	5/20/2025	\$58,000.00	\$796,375.51	4.48%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
60	Daufuskie Island Elementary	51925360	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 42	The Safety/Security scope required use of Q1 Program Contingency funds to complete the Safety/Security Upgrades at DIES	5/20/2025	\$213,865.00	\$582,510.51	3.28%
60	Daufuskie Island Elementary	51925360	539513	53000	Pre-Construction Services	Thompson Turner Construction	Amendment 42	The Safety/Security scope required use of Q1 Program Contingency funds to for the pre-construction services related to the Safety/Security upgrades scope at DIES	5/20/2025	\$1,075.00	\$581,435.51	3.27%
70	Bluffton Elementary	51925370	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 46	This Amendment decreased the GMP established in MBK's Amendment No 11 in the amount of \$1,206.47 based on the final cost of work adjustment	5/21/2025	(\$1,206.47)	\$582,641.98	3.28%
62	Hilton Head Island Elementary	51925362	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 46	This Amendment decreased the GMP established in MBK's Amendment No 11 in the amount of \$4,610.09 based on the final cost of work adjustment	5/21/2025	(\$4,610.09)	\$587,252.07	3.30%
40	Broad River Elementary	51925340	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 134	This Amendment further decreased the GMP established in TTC's Amendment No 11 and 25 by an amount of \$8,147.13 based on the Final Cost of Work adjustment	5/28/2025	(\$8,147.13)	\$595,399.20	3.35%
34	Coosa Elementary	51925334	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 135	This Amendment further decreased the GMP established in TTC's Amendment No 09 and 23 by an amount of \$17,556.67 based on the Final Cost of Work adjustment	5/28/2025	(\$17,556.67)	\$612,955.87	3.45%
80	Beaufort Middle	51925380	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 136	This Amendment further decreased the GMP established in TTC's Amendment No 07 and 24 by an amount of \$6,558.81 based on the Final Cost of Work adjustment	5/28/2025	(\$6,558.81)	\$619,514.68	3.48%
37	Mossy Oaks Elementary	51925337	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 137	This Amendment further decreased the GMP established in TTC's Amendments No 18, 19, 28, 52, 117, and 130 by an amount of \$11,008.12 based on the Final Cost of Work adjustment	5/28/2025	(\$11,008.12)	\$630,522.80	3.55%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
87	Hilton Head Island Middle	51925387	552005	50000	Building & Site Construction	Thompson Turner Construction	Amendment 09	This Amendment decreased the GMP established in TTC's Amendments No 01 through 08 in the amount of \$311,639.74 based on the additional early return of savings from TTC	5/28/2025	(\$311,639.74)	\$942,162.54	5.30%
92	Battery Creek High	51925392	552005	50000	Building & Site Construction	-----	-----	Budget transfer to Q1 Program Contingency sweeping remaining funds in the Building & Site Construction account	5/30/2025	(\$12,695.52)	\$954,858.06	5.37%
20	Riverview Charter	51925320	552006	52001	Safety/Security	-----	-----	Budget transfer to Q1 Program Contingency sweeping remaining funds in the Safety/Security Account, project is closed out.	5/30/2025	(\$7,872.00)	\$962,730.06	5.41%
70	Bluffton Elementary	51925370	539902	52005	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Safety/Security Scope	5/30/2025	\$885.00	\$961,845.06	5.41%
78	Pritchardville Elementary	51925378	539902	52005	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Safety/Security Scope	5/30/2025	\$218.75	\$961,626.31	5.41%
38	Port Royal Elementary	51925338	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 138	This Amendment further decreased the GMP established in TTC's Amendments No 43, 49, 116, and 125 by an amount of \$4,988.50 based on the Final Cost of Work adjustment	6/2/2025	(\$4,988.50)	\$966,614.81	5.44%
33	Beaufort Elementary	51925333	553003	50000	Paving Work	Thompson Turner Construction	Amendment 88	This paving scope of work required the use of Q1 program contingency in the amount of \$508,739	6/2/2025	\$508,739.00	\$457,875.81	2.58%
72	Okatie Elementary	51925372	553002	52004	Playgrounds	Cunningham Recreational	Purchase Order	The Playground scope required use of Q1 Program Contingency funds to complete the turf and playground equipment scope at OES	6/11/2025	\$94,755.31	\$363,120.50	2.04%
74	MC Riley Elementary	51925374	553002	52004	Playgrounds	Cunningham Recreational	Purchase Order	The Playground scope required use of Q1 Program Contingency funds to complete the turf and playground equipment scope at MCRES	6/11/2025	\$197,155.86	\$165,964.64	0.93%
98	Bluffton High School	51925398	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 77	This Amendment decreased the GMP established in TTC's Amendment No 15 and 23 by an amount of \$224,643.97 based on the Final Cost of Work adjustment	6/16/2025	(\$224,643.97)	\$390,608.61	2.20%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
96	Hilton Head Island High	51925396	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 78	This Amendment decreased the GMP established in TTC's Amendment No 32, 43, and 72 by an amount of \$133,288.98 based on the Final Cost of Work adjustment	6/16/2025	(\$133,288.98)	\$523,897.59	2.95%
96	Hilton Head Island High	51925396	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 78	This Amendment decreased the GMP established in TTC's Amendment No 32, 43, and 72 by an amount of \$147,963.30 based on the Final Cost of Work adjustment	6/16/2025	(\$147,963.30)	\$671,860.89	3.78%
54	Whale Branch Elementary	51925354	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 94	The Safety/Security scope required use of Q1 Program Contingency funds to complete the strobes as a result of the security check walkthrough at WBES	6/17/2025	\$60,185.00	\$611,675.89	3.44%
85	Whale Branch Middle	51925385	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 94	The Safety/Security scope required use of Q1 Program Contingency funds to complete the additional clocks scope at WBMS	6/17/2025	\$80,781.00	\$530,894.89	2.99%
70	Bluffton Early Childhood Center	51925370	553002	52004	Playgrounds	Shoreline Construction & Development	Amendment 28	The Playground scope required use of Q1 Program Contingency funds to complete the turf and playground equipment scope at BLECC	6/18/2025	\$362,029.00	\$168,865.89	0.95%
78	Pritchardville Elementary School	51925378	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 140	This Amendment decreased the GMP established in TTC's Amendments No No 34 and 126 by an amount of \$69,974.95 based on the Final Cost of Work adjustment	6/26/2025	(\$69,974.95)	\$238,840.84	1.34%
89	Bluffton Middle	51925389	554500	52005	Technology /Infrastructure	Thompson Turner Construction	Amendment 141	This Amendment decreased the GMP established in TTC's Amendments No 34 and 126 by an amount of \$66,300.89 based on the Final Cost of Work adjustment	6/26/2025	(\$66,300.89)	\$305,141.73	1.72%
40	Broad River Elementary	51925340	544500	52005	Technology under \$5,000	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	6/30/2025	(\$9,653.81)	\$314,795.54	1.77%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
44	Joseph S Shanklin Elementary	51925344	544500	52005	Technology under \$5,000	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	6/30/2025	(\$917.05)	\$315,712.59	1.78%
74	MC Riley Elementary	51925374	532100	52005	Utility Permits and Fees	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	6/30/2025	(\$2,664.00)	\$318,376.59	1.79%
74	MC Riley Elementary	51925374	544500	52005	Technology under \$5,000	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	6/30/2025	(\$3,233.95)	\$321,610.54	1.81%
79	River Ridge Academy	51925379	544500	52005	Technology under \$5,000	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	6/30/2025	(\$3,029.46)	\$324,640.00	1.83%
96	Hilton Head Island High	51925396	541000	52001	Equipment < \$5,000	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	6/30/2025	(\$10,730.70)	\$335,370.70	1.89%
96	Hilton Head Island High	51925396	532100	50000	Utility Permits and Fees	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	6/30/2025	(\$1.87)	\$335,372.57	1.89%
96	Hilton Head Island High	51925396	539513	50000	Design for building renovations	-----	-----	Budget transfer to Q1 District 01 Program Contingency based on return of unspent reimbursables from the design team (Unforecasted savings based on account line item closeout)	6/30/2025	(\$86,404.64)	\$421,777.21	2.37%
97	May River High	51925397	544500	52005	Technology under \$5,000	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	6/30/2025	(\$1,750.06)	\$423,527.27	2.38%
62	Hilton Head Island Elementary	51925362	553002	52004	Playgrounds	Churchich	Purchase Order	The Playground scope required use of Q1 Program Contingency funds to complete the removal of the bonded rubber and installation of turf at HHIES	7/1/2025	\$164,337.10	\$259,190.17	1.46%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
63	Hilton Head Island School for Creative Arts	51925363	553002	52004	Playgrounds	Churchich	Purchase Order	The Playground scope required use of Q1 Program Contingency funds to complete the removal of the bonded rubber and installation of turf at HHISCA	7/1/2025	\$164,337.10	\$94,853.07	0.53%
83	Robert Smalls Leadership Academy	51925383	554000	50000	Atheltic Equipment Over \$5,000	BSN Sports	Purchase Order	Approved Athletics scope includes furnishing new athletic equipment that required Q1 Program Contingency use	7/14/2025	\$14,413.88	\$80,439.19	0.45%
83	Robert Smalls Leadership Academy	51925383	541004	50000	Atheltic Equipment	BSN Sports	Purchase Order	Approved Athletics scope includes furnishing new athletic equipment that required Q1 Program Contingency use	7/14/2025	\$3,799.04	\$76,640.15	0.43%
38	Port Royal Elementary	51925338	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 97	This Amendment decreased the GMP established in TTC's Amendment No 38 by an amount of \$32,635.55 based on the Final Cost of Work adjustment	7/17/2025	(\$32,635.55)	\$109,275.70	0.61%
33	Beaufort Elementary	51925333	539902	52005	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Renovations Scope	7/30/2025	\$2,393.50	\$106,882.20	0.60%
72	Okatie Elementary	51925372	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 142	This Amendment decreased the GMP established in TTC's Amendment No 47 by an amount of \$32,635.55 based on the Early Return of Savings	8/6/2025	(\$27,968.29)	\$134,850.49	0.76%
94	Whale Branch Early College High	51925394	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 106	This Amendment decreased the GMP established in TTC's Amendment No 50 by an amount of \$8,154.47 based on the Final Cost of Work adjustment	8/19/2025	(\$8,154.47)	\$143,004.96	0.80%
17	Hilton Head Island Early Childhood Center	51925317	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 107	This Amendment decreased the GMP established in TTC's Amendment No 66 by an amount of \$26,208.50 based on the Final Cost of Work adjustment	8/20/2025	(\$26,208.50)	\$169,213.46	0.95%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
96	Hilton Head Island High School	51925396	552006	52001	Safety/Security	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	8/22/2025	(\$71,607.63)	\$240,821.09	1.35%
96	Hilton Head Island High School	51925396	553001	52008	Athletics	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	8/22/2025	(\$242,780.00)	\$483,601.09	2.72%
33	Beaufort Elementary	51925333	534500	52005	Technology Items under \$5,000	AUTS	Purchase Order	Budget transfer to correct account code (technology software) captured in entries below	8/25/2025	(\$1,582.20)	\$485,183.29	2.73%
90	Beaufort High	51925390	534500	52005	Technology Items under \$5,000	AUTS	Purchase Order	Budget transfer to correct account code (technology software) captured in entries below	8/25/2025	(\$1,582.20)	\$486,765.49	2.74%
33	Beaufort Elementary	51925333	534500	52005	Technology Software	AUTS	Purchase Order	Approved Technology scope includes the installation of the head end units for the intrusion detection system monitoring that required Q1 Program Contingency use	8/25/2025	\$1,575.20	\$485,190.29	2.73%
90	Beaufort High School	51925390	534500	52005	Technology Software	AUTS	Purchase Order	Approved Technology scope includes the installation of the head end units for the intrusion detection system monitoring that required Q1 Program Contingency use	8/25/2025	\$1,575.20	\$483,615.09	2.72%
01	District Office	51925301	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 108	Approved Safety/Security scope includes furnishing new cameras that required Q1 Program Contingency use	8/25/2025	\$131,513.92	\$352,101.17	1.98%
01	District Office	51925301	544500	52005	Technology Items under \$5,000	CDW-G	Purchase Order	Approved Technology scope includes furnishing UPS devices that required Q1 Program Contingency use	8/25/2025	\$41,879.46	\$310,221.71	1.74%
01	District Office	51925301	544500	52005	Technology Items under \$5,000	PC Solutions	Purchase Order	Approved Technology scope includes furnishing new IT switches that required Q1 Program Contingency use	8/25/2025	\$95,455.40	\$214,766.31	1.21%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
33	Beaufort Elementary	51925333	539902	52005	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Renovations Scope	8/30/2025	\$1,110.00	\$213,656.31	1.20%
01	District Office	51925301	532400	-----	Insurance	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	8/30/2025	(\$3,998.09)	\$217,654.40	1.22%
38	Port Royal Elementary	51925301	552006	52001	Safety/Security	-----	-----	Budget transfer from Q1 District 01 Program Contingency (Based on account line item closeout/Reconciliation)	8/30/2025	\$415.93	\$217,238.47	1.22%
38	Port Royal Elementary	51925301	554500	52005	Technology/Infrastructure	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	8/30/2025	(\$136.49)	\$217,374.96	1.22%
72	Okatie Elementary	51925372	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 143	This Amendment decreased the GMP established in TTC's Amendments No 47 and 142 by an amount of \$1,358.65 based on the Early Return of Savings	8/30/2025	(\$1,358.65)	\$218,733.61	1.23%
17	Hilton Head Island Early Childhood Center	51925317	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 144	This Amendment decreased the GMP established in TTC's Amendment No 46 and 128 in the amount of \$95,569.95 based on the early return of savings from TTC	8/30/2025	(\$95,569.95)	\$314,303.56	1.77%
--	-----	-----	-----	-----	-----	-----	-----	Contingency Log Reconciliation due to rounding errors from program contingency transfers earlier in the program	8/30/2025	\$13.47	\$314,290.09	1.77%
01	District Office	51925301	569001	-----	-----	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout for Whale Branch Middle School Safety/Security and Athletics)	9/30/2025	(\$18,667.33)	\$332,957.42	1.87%
33	Beaufort Elementary	51925333	539513	53000	CM Preconstruction Fee	Thompson Turner Construction	Amendment 111	Use of Q1 Program Contingency to fund the CM preconstruction fees related to the parking lot upgrades	10/1/2025	\$2,289.33	\$330,668.09	1.86%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
80	Beaufort Middle	51925380	539513	53000	CM Preconstruction Fee	Thompson Turner Construction	Amendment 111	Use of Q1 Program Contingency to fund the CM preconstruction fees related to the miscellaneous adds related to the Safety/Security spot checks	10/1/2025	\$28.74	\$330,639.35	1.86%
40	Broad River Elementary	51925340	539513	53000	CM Preconstruction Fee	Thompson Turner Construction	Amendment 111	Use of Q1 Program Contingency to fund the CM preconstruction fees related to the miscellaneous adds related to the Safety/Security spot checks	10/1/2025	\$9.69	\$330,629.66	1.86%
34	Coosa Elementary	51925334	539513	53000	CM Preconstruction Fee	Thompson Turner Construction	Amendment 111	Use of Q1 Program Contingency to fund the CM preconstruction fees related to the Kindergarten Playground	10/1/2025	\$1,742.89	\$328,886.77	1.85%
01	District Office	51925301	539513	53000	CM Preconstruction Fee	Thompson Turner Construction	Amendment 111	Use of Q1 Program Contingency to fund the CM preconstruction fees related to the Safety/Security Systems	10/1/2025	\$1,595.47	\$327,291.30	1.84%
37	Mossy Oaks Elementary	51925337	539513	53000	CM Preconstruction Fee	Thompson Turner Construction	Amendment 111	Use of Q1 Program Contingency to fund the CM preconstruction fees related to the miscellaneous adds related to the Safety/Security spot checks	10/1/2025	\$67.19	\$327,224.11	1.84%
17	Hilton Head Island Early Childhood Center	51925317	539513	53000	CM Preconstruction Fee	Thompson Turner Construction	Amendment 111	Use of Q1 Program Contingency to fund the CM preconstruction fees related to the miscellaneous adds related to the Safety/Security generator replacement	10/1/2025	\$696.51	\$326,527.60	1.84%
72	Okatie Elementary	51925372	539513	53000	CM Preconstruction Fee	Thompson Turner Construction	Amendment 111	Use of Q1 Program Contingency to fund the CM preconstruction fees related to the miscellaneous adds related to the Safety/Security spot checks and the IT room split units	10/1/2025	\$304.87	\$326,222.73	1.83%
15	St. Helena Early Childhood Center	51925315	539513	53000	CM Preconstruction Fee	Thompson Turner Construction	Amendment 111	Use of Q1 Program Contingency to fund the CM preconstruction fees related to the miscellaneous adds related to the Safety/Security scope	10/1/2025	\$2,733.56	\$323,489.17	1.82%
54	Whale Branch Elementary	51925354	539513	53000	CM Preconstruction Fee	Thompson Turner Construction	Amendment 111	Use of Q1 Program Contingency to fund the CM preconstruction fees related to the miscellaneous adds related to the Safety/Security spot checks	10/1/2025	\$722.10	\$322,767.07	1.82%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
85	Whale Branch Middle	51925385	539513	53000	CM Preconstruction Fee	Thompson Turner Construction	Amendment 111	Use of Q1 Program Contingency to fund the CM preconstruction fees related to the miscellaneous adds related to the Safety/Security spot checks	10/1/2025	\$753.89	\$322,013.18	1.81%
92	Battery Creek High	51925392	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$13,611.20	\$308,401.98	1.73%
33	Beaufort Elementary	51925333	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$1,995.48	\$306,406.50	1.72%
90	Beaufort High School	51925390	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$15,645.21	\$290,761.29	1.64%
80	Beaufort Middle	51925380	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$5,849.56	\$284,911.73	1.60%
70	Bluffton Early Childhood Center	51925370	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$1,995.48	\$282,916.25	1.59%
70	Bluffton Elementary	51925370	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$7,776.59	\$275,139.66	1.55%
98	Bluffton High School	51925398	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$9,810.61	\$265,329.05	1.49%
89	Bluffton Middle	51925389	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$9,810.61	\$255,518.44	1.44%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
40	Broad River Elementary	51925340	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$5,849.56	\$249,668.88	1.40%
34	Coosa Elementary	51925334	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$3,922.52	\$245,746.36	1.38%
88	H.E. McCracken Middle	51925388	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$9,810.61	\$235,935.75	1.33%
17	Hilton Head Island Early Childhood Center	51925317	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$3,922.52	\$232,013.23	1.30%
62	Hilton Head Island Elementary	51925362	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$5,849.56	\$226,163.67	1.27%
96	Hilton Head Island High School	51925396	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$13,664.68	\$212,498.99	1.20%
87	Hilton Head Island Middle	51925387	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$7,883.57	\$204,615.42	1.15%
63	Hilton Head Island School for the Creative Arts	51925363	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$3,922.52	\$200,692.90	1.13%
52	James J. Davis Early Childhood Center	51925352	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$3,922.52	\$196,770.38	1.11%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
44	Joseph S Shanklin Elementary	51925344	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$5,849.56	\$190,920.82	1.07%
35	Lady's Island Elementary	51925335	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$1,995.48	\$188,925.34	1.06%
81	Lady's Island Middle	51925381	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$17,518.76	\$171,406.58	0.96%
97	May River High School	51925397	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$13,718.17	\$157,688.41	0.89%
74	M.C. Riley Elementary	51925374	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$5,849.56	\$151,838.85	0.85%
37	Mossy Oaks Elementary	51925337	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$1,995.48	\$149,843.37	0.84%
72	Okatie Elementary	51925372	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$5,849.56	\$143,993.81	0.81%
38	Port Royal Elementary	51925338	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$1,995.48	\$141,998.33	0.80%
78	Pritchardville Elementary	51925378	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$5,849.56	\$136,148.77	0.77%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
76	Red Cedar Elementary	51925376	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$5,849.56	\$130,299.21	0.73%
79	River Ridge Academy	51925379	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$11,737.65	\$118,561.56	0.67%
20	Riverview Charter	51925320	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$5,849.56	\$112,712.00	0.63%
83	Robert Smalls Leadership Academy	51925383	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$7,883.57	\$104,828.43	0.59%
15	St. Helena Early Childhood Center	51925315	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$3,922.52	\$100,905.91	0.57%
39	St. Helena Elementary	51925339	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$7,776.59	\$93,129.32	0.52%
94	Whale Branch Early College High	51925394	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$13,718.17	\$79,411.15	0.45%
54	Whale Branch Elementary	51925354	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$3,922.52	\$75,488.63	0.42%
85	Whale Branch Middle	51925385	541000	52001	Safety/Security	Zoll Medical Corporation	Purchase Order	Approved Safety/Security scope includes furnishing AED's that required Q1 Program Contingency use	10/7/2025	\$5,956.53	\$69,532.10	0.39%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
15	St. Helena Early Childhood Center	51925315	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 114	This Amendment decreased the GMP established in TTC's Amendment No 63 by an amount of \$33,192 based on the Final Cost of Work adjustment	10/20/2025	(\$33,192.00)	\$102,724.10	0.58%
90	Beaufort High School	51925390	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 145	This Amendment decreased the GMP established in TTC's Amendment No 63 by an amount of \$33,192 based on the Final Cost of Work adjustment	10/20/2025	(\$7,229.25)	\$109,953.35	0.62%
92	Battery Creek High	51925392	544500	50000	Technology Equipment Under \$5,000	AUTS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish labor and materials for the head end monitoring unit for the intrusion alarm	10/22/2025	\$4,742.88	\$105,210.47	0.59%
05	Adult Ed	51925305	552006	52001	Safety/Security	-----	-----	Project closeout and return of remaining funds to Q1 Program Contingency	10/22/2025	(\$127,990.00)	\$233,200.47	1.31%
05	Adult Ed	51925305	554500	52001	Technology/Infrastructure	-----	-----	Project closeout and return of remaining funds to Q1 Program Contingency	10/22/2025	(\$161,341.00)	\$394,541.47	2.22%
87	Hilton Head Island Middle	51925387	539902	50000	Inspection Fees	-----	-----	Line item closeout and return of remaining funds to Q1 Program Contingency	10/22/2025	(\$46,198.40)	\$440,739.87	2.48%
87	Hilton Head Island Middle	51925387	532100	50000	Utilities Costs/Fees	-----	-----	Line item closeout and return of remaining funds to Q1 Program Contingency	10/22/2025	(\$500.00)	\$441,239.87	2.48%
96	Hilton Head Island High School	51925396	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 61	This Amendment decreased the GMP established in MBK's Amendment No 33 by an amount of \$4,298.61 based on the Final Cost of Work adjustment	10/22/2025	(\$4,298.61)	\$445,538.48	2.51%
63	Hilton Head Island School of the Creative Arts	51925363	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 61	This Amendment decreased the GMP established in MBK's Amendment No 40 by an amount of \$2,755.70 based on the Final Cost of Work adjustment	10/22/2025	(\$2,755.70)	\$448,294.18	2.52%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
34	Coosa Elementary	51925334	553002	52004	Playgrounds	Thompson Turner Construction	Amendment 117	This Amendment decreased the GMP established in TTC's Amendment No 84 by an amount of \$80,234.87 based on the Final Cost of Work adjustment	10/27/2025	(\$80,234.87)	\$528,529.05	2.97%
80	Beaufort Middle	51925380	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 118	This Amendment decreased the GMP established in TTC's Amendment No 86 by an amount of \$0.36 based on the Final Cost of Work adjustment	10/27/2025	(\$0.36)	\$528,529.41	2.97%
40	Broad River Elementary	51925340	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 118	This Amendment decreased the GMP established in TTC's Amendment No 86 by an amount of \$0.40 based on the Final Cost of Work adjustment	10/27/2025	(\$0.40)	\$528,529.81	2.97%
37	Mossy Oaks Elementary	51925337	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 118	This Amendment decreased the GMP established in TTC's Amendment No 86 by an amount of \$0.00 based on the Final Cost of Work adjustment	10/27/2025	\$0.00	\$528,529.81	2.97%
72	Okatie Elementary	51925372	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 118	This Amendment decreased the GMP established in TTC's Amendment No 86 by an amount of \$0.52 based on the Final Cost of Work adjustment	10/27/2025	(\$0.52)	\$528,530.33	2.97%
54	Whale Branch Elementary	51925354	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 118	This Amendment decreased the GMP established in TTC's Amendments No 52 & 86 by an amount of \$19,769.08 based on the Final Cost of Work adjustment	10/27/2025	(\$19,769.08)	\$548,299.41	3.08%
85	Whale Branch Middle	51925385	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 118	This Amendment decreased the GMP established in TTC's Amendments No 53 & 86 by an amount of \$29,307.77 based on the Final Cost of Work adjustment	10/27/2025	(\$29,307.77)	\$577,607.18	3.25%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
54	Whale Branch Elementary	51925354	554500	52005	Technology /Infrastructure	Thompson Turner Construction	Amendment 118	This Amendment decreased the GMP established in TTC's Amendments No 86 by an amount of \$56.09 based on the Final Cost of Work adjustment	10/27/2025	(\$56.09)	\$577,663.27	3.25%
85	Whale Branch Middle	51925385	554500	52005	Technology /Infrastructure	Thompson Turner Construction	Amendment 118	This Amendment decreased the GMP established in TTC's Amendments No 86 by an amount of \$0.00 based on the Final Cost of Work adjustment	10/27/2025	\$0.00	\$577,663.27	3.25%
89	Bluffton Middle	51925389	539513	51000	Design Services	Greenberg Farrow SGA NW	Amendment 29	This Amendment decreased the GMP established in SGA NW's Amendments No 06 and 18 by an amount of \$8,458.61 based on the Final Cost of Work adjustment	10/28/2025	(\$8,458.61)	\$586,121.88	3.30%
17	Hilton Head Island Early Childhood Center	51925317	539513	51000	Design Services	Greenberg Farrow SGA NW	Amendment 29	This Amendment decreased the GMP established in SGA NW's Amendments No 14 and 22 by an amount of \$14,412.53 based on the Final Cost of Work adjustment	10/28/2025	(\$14,412.53)	\$600,534.41	3.38%
72	Okatie Elementary	51925372	539513	51000	Design Services	Greenberg Farrow SGA NW	Amendment 29	This Amendment decreased the GMP established in SGA NW's Amendments No 10 and 23 by an amount of \$1,979.57 based on the Final Cost of Work adjustment	10/28/2025	(\$1,979.57)	\$602,513.98	3.39%
94	Whale Branch Early College High	51925394	552006	52001	Safety/Security	Charles Perry Partners, Inc.	Amendment 27	This Amendment decreased the GMP established in CPPI's Amendments No 01, 03, and 13 by an amount of \$8,884.77 based on the Final Cost of Work adjustment	10/31/2025	\$0.00	\$602,513.98	3.39%
94	Whale Branch Early College High	51925394	554500	52005	Technology/Infrastructure	Charles Perry Partners, Inc.	Amendment 27	This Amendment decreased the GMP established in CPPI's Amendments No 01, 03, and 13 by an amount of \$8,884.77 based on the Final Cost of Work adjustment	10/31/2025	\$0.00	\$602,513.98	3.39%
01	District Office	-----	-----	-----	-----	-----	-----	Journal Entries for Budget Transfers associated with Financial Services Contract Reconciliations; Net Return of \$2,493.03 to Q1 Program Contingency	10/31/2025	(\$2,493.03)	\$605,007.01	3.40%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
92	Battery Creek High	51925392	554000	52001	Safety/Security	Safeware	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish labor and materials for the Opengate Weapons Detection System	11/3/2025	\$82,380.60	\$522,626.41	2.94%
90	Beaufort High	51925390	554000	52001	Safety/Security	Safeware	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish labor and materials for the Opengate Weapons Detection System	11/3/2025	\$82,353.48	\$440,272.93	2.48%
98	Bluffton High	51925398	554000	52001	Safety/Security	Safeware	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish labor and materials for the Opengate Weapons Detection System	11/3/2025	\$82,353.48	\$357,919.45	2.01%
01	District Office	51925301	554000	52001	Safety/Security	Safeware	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish labor and materials for the Opengate Weapons Detection System	11/3/2025	\$82,353.47	\$275,565.98	1.55%
01	District Office	51925301	539900	52001	Safety/Security	Safeware	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for the Opengate Weapons Detection System training	11/3/2025	\$5,950.00	\$269,615.98	1.52%
96	Hilton Head Island High	51925396	554000	52001	Safety/Security	Safeware	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish labor and materials for the Opengate Weapons Detection System	11/3/2025	\$82,353.48	\$187,262.50	1.05%
97	May River High	51925397	554000	52001	Safety/Security	Safeware	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish labor and materials for the Opengate Weapons Detection System	11/3/2025	\$82,353.48	\$104,909.02	0.59%
94	Whale Branch Early College High	51925394	554000	52001	Safety/Security	Safeware	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds to furnish labor and materials for the Opengate Weapons Detection System	11/3/2025	\$82,353.48	\$22,555.54	0.13%
33	Beaufort Elementary	51925333	553003	50000	Paving Work	Thompson Turner Construction	Amendment 122	This Amendment decreased the GMP established in TTC's Amendment No 88 by an amount of \$23,148.14 based on the Final Cost of Work adjustment	11/3/2025	(\$23,148.14)	\$45,703.68	0.26%
97	May River High School	51925397	553001	52008	Athletics	Ajax	Amendment 80	This Amendment decreased the GMP established in AJAX' Amendment No. 32 & 64 by an amount of \$32,620.53 based on the Final Cost of Work Adjustment	11/7/2025	(\$32,620.53)	\$78,324.21	0.44%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
87	Hilton Head Island Middle	51925387	552005	50000	Bldg. & Site Const.	Thompson Turner Construction	Amendment 10	This Amendment decreased the GMP established in TTC's Amendments No 01 thru 09 by an amount of \$559,920.77 based on the Final Cost of Work adjustment. \$465,584.08 will return to the 2019 Referendum, the remaining credits will return to the district 8% CIP as part of the work TTC conducted under 8% scope.	11/24/2025	(\$465,584.08)	\$543,908.29	3.06%
98	Bluffton High	51925398	553001	52008	Athletics	M.B. Kahn Construction Co., Inc.	Amendment 64	This Amendment decreased the GMP established in MBK's Amendment No 27, 29, 34, 36, and 38 by an amount of \$32,678.01 based on the Final Cost of Work adjustment.	11/24/2025	(\$32,678.01)	\$576,586.30	3.24%
79	River Ridge Academy	51925379	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 64	This Amendment decreased the GMP established in MBK's Amendment No 39 by an amount of \$259.62 based on the Final Cost of Work adjustment.	11/24/2025	(\$259.62)	\$576,845.92	3.24%
60	Daufuskie Island Elementary	51925360	552006	52001	Safety/Security	M.B. Kahn Construction Co., Inc.	Amendment 64	This Amendment decreased the GMP established in MBK's Amendment No 42 by an amount of \$79,370.07 based on the Final Cost of Work adjustment.	11/24/2025	(\$79,370.07)	\$656,215.99	3.69%
33	Beaufort Elementary	51925333	539902	52005	3rd Party Inspections	ECS	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for 3rd Party Inspections for the Renovations Scope	11/24/2025	\$1,743.50	\$654,472.49	3.68%
54	Whale Branch Elementary	51925354	552006	52001	Safety/Security	-----	-----	Journal Entries for accounting corrections related to WBES Misc. Safety/Security items as part of the remaining contingency commitments	11/24/2025	\$2,711.59	\$651,760.90	3.67%
85	Whale Branch Middle	51925385	554500	52005	Technology/Infrastructure	-----	-----	Journal Entries for accounting corrections related to WBMS Misc. Tech/Infrastructure items as part of the remaining contingency commitments	11/24/2025	\$15,955.41	\$635,805.49	3.58%

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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 120	This Amendment decreased the GMP established in TTC's Amendments No 75 by an amount of \$8,884.77 based on the Final Cost of Work adjustment	12/1/2025	(\$8,884.77)	\$644,690.26	3.63%
35	Lady's Island Elementary	51925335	554500	52005	Technology/Infrastructure	AJAX	Amendment 82	This Amendment decreased the GMP established in Ajax' Amendment No 03, 26, and 79 in the amount of \$83,656.37 based on the final COW Adjustment letter from Ajax	12/1/2025	(\$83,656.37)	\$728,346.63	4.10%
39	St. Helena Elementary	51925339	554500	52005	Technology/Infrastructure	AJAX	Amendment 83	This Amendment decreased the GMP established in Ajax' Amendment No 04, 27, and 76 in the amount of \$147,868.33 based on the final COW Adjustment letter from Ajax	12/1/2025	(\$147,868.33)	\$876,214.96	4.93%
44	Joseph S Shanklin Elementary	51925344	554500	52005	Technology/Infrastructure	AJAX	Amendment 84	This Amendment decreased the GMP established in Ajax' Amendment No 15, 25, and 77 in the amount of \$83,342.23 based on the final COW Adjustment letter from Ajax	12/1/2025	(\$83,342.23)	\$959,557.19	5.40%
52	James J. Davis Early Childhood Center	51925352	554500	52005	Technology/Infrastructure	AJAX	Amendment 85	This Amendment decreased the GMP established in Ajax' Amendment No 14, 24, and 78 in the amount of \$69,147.43 based on the final COW Adjustment letter from Ajax	12/1/2025	(\$91,860.98)	\$1,051,418.17	5.91%
74	MC Riley Early Childhood Center	51925374	554500	52005	Technology/Infrastructure	AJAX	Amendment 86	This Amendment decreased the GMP established in Ajax' Amendment No 11, and 28 in the amount of \$172,091.99 based on the final COW Adjustment letter from Ajax	12/1/2025	(\$172,091.99)	\$1,223,510.16	6.88%
74	MC Riley Elementary	51925374	554500	52005	Technology/Infrastructure	AJAX	Amendment 86	This Amendment decreased the GMP established in Ajax' Amendment No 05, and 28 in the amount of \$140,593.81 based on the final COW Adjustment letter from Ajax	12/1/2025	(\$140,593.81)	\$1,364,103.97	7.67%
01	District Office	51925301	539900	52001	Safety/Security	Safeware	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for the Opengate Weapons Detection System training	12/2/2025	\$11,900.00	\$1,352,203.97	7.60%
79	River Ridge Academy	51925379	552006	52001	Safety/Security	Charles Perry Partners, Inc.	Amendment 28	This Amendment decreased the GMP established in CPPI's Amendments No 07 by an amount of \$32,765.23 based on the Final Cost of Work adjustment	12/8/2025	(\$32,765.23)	\$1,384,969.20	7.79%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
76	Red Cedar Elementary	51925376	552006	52001	Technology/Infrastructure	Charles Perry Partners, Inc.	Amendment 29	This Amendment decreased the GMP established in CPPI's Amendments No 08 by an amount of \$27,084.44 based on the Final Cost of Work adjustment for Phase 1	12/15/2025	(\$27,082.44)	\$1,412,051.64	7.94%
44	Joseph S Shanklin Elementary	51925344	544500	52005	Technology under \$5,000	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	12/31/2025	(\$1,917.95)	\$1,413,969.59	7.95%
63	Hilton Head Island School of the Creative Arts	51925363	544500	52005	Technology under \$5,000	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	12/31/2025	(\$805.56)	\$1,414,775.15	7.96%
72	Okatie Elementary	51925372	553002	52004	Playgrounds	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	12/31/2025	(\$39.47)	\$1,414,814.62	7.96%
97	May River High School	51925397	544500	52005	Technology under \$5,000	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	12/31/2025	(\$1.60)	\$1,414,816.22	7.96%
01	District Office	51925301	544500	52005	Technology under \$5,000	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	12/31/2025	(\$1.60)	\$1,414,817.82	7.96%
87	Hilton Head Island Middle	51925387	539513	50000	Design Services	LS3P Associates, Ltd.	Amendment 06	Fee Adjustment Based on Cost Of Work established by TTC Amendment 02, 07, 08, 09, and 10	1/8/2026	(\$126,225.84)	\$1,541,043.66	8.67%
83	Robert Smalls Leadership Academy	51925383	539513	50000	Design Services	LS3P Associates, Ltd.	Amendment 06	Fee Adjustment Based on Cost Of Work established by J.E. Dunn	1/8/2026	\$1,249.17	\$1,539,794.49	8.66%
90	Beaufort High School	51925390	539513	50000	Design Services	LS3P Associates, Ltd.	Amendment 15	Fee Adjustment Based on Cost Of Work established by TTC Amendments No. 02, 04, 10, 11, 12, 27, 36, 37, 65, 118	1/8/2026	(\$9,306.72)	\$1,549,101.21	8.71%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
40	Broad River Elementary	51925340	539513	51000	Design Services	LS3P Associates, Ltd.	Amendment 15	Fee Adjustment Based on Cost Of Work established by TTC Amendment No. 04, 11, 14, 22, 25, 32, 37, 53, 60, 62, 115, 134	1/8/2026	\$102,467.10	\$1,446,634.11	8.14%
34	Coosa Elementary	51925334	539513	51000	Design Services	LS3P Associates, Ltd.	Amendment 15	Fee Adjustment Based on Cost Of Work established by TTC Amendment No. 02, 06, 09, 16, 21, 23, 37, 114, 135	1/8/2026	\$98,697.25	\$1,347,936.86	7.58%
01	District Office	51925301	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 132	The approved Referendum scope required use of Q1 Program Contingency funds for the CM preconstruction fees for the Safety/Security scope at the District Office	1/14/2025	\$1,231.80	\$1,346,705.06	7.57%
01	District Office	51925301	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 134	This Amendment decreased the GMP established in TTC's Amendments No 93 and 108 by an amount of \$13,499.74 based on the Early Return of Savings issued by TTC on January 6, 2026	1/14/2025	(\$13,499.74)	\$1,360,204.80	7.65%
76	Red Cedar Elementary	51925376	554500	52005	Technology/Infrastructure	Charles Perry Partners, Inc.	Amendment 30	This Amendment decreased the GMP established in CPPI's Amendments No 08 and 29 by an amount of \$59,413.68 based on the Final Cost of Work adjustment for Phase 2	1/21/2026	(\$59,413.68)	\$1,419,618.48	7.98%
70	Bluffton Early Childhood Center	51925370	553002	52004	Playgrounds	Shoreline Construction & Development	Amendment 42	This Amendment decreased the GMP established in Shoreline's Amendment No 28 by an amount of \$17,453.24 based on the Final Cost of Work adjustment	1/21/2026	(\$17,453.24)	\$1,437,071.72	8.08%
94	Whale Branch Early College High	51925394	553001	52008	Athletics	Charles Perry Partners, Inc.	Amendment 27	This Amendment decreased the GMP established in CPPI's Amendments No 01, 03, and 13 by an amount of \$60,588.55 based on the Final Cost of Work adjustment	1/21/2026	(\$60,588.55)	\$1,497,660.27	8.42%
87	Hilton Head Island Middle	51925387	553001	52009	Bldg. & Site Const.	M.B. Kahn Construction Co., Inc.	Amendment 68	This Amendment decreased the GMP established in TTC's Amendment No 68 by an amount of \$10,650.23 based on the Final Cost of Work adjustment	1/27/2026	(\$10,650.23)	\$1,508,310.50	8.48%
01	District Office	51925301	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$56.09)	\$1,508,366.59	8.48%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
09	Right Choices	51925309	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$1,161.22)	\$1,509,527.81	8.49%
17	Hilton Head Island Early Childhood Center	51925317	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$1,340.46)	\$1,510,868.27	8.50%
33	Beaufort Elementary School	51925333	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$1,817.91)	\$1,512,686.18	8.51%
34	Coosa Elementary School	51925334	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$2,016.25)	\$1,514,702.43	8.52%
37	Mossy Oaks Elementary School	51925337	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$3,107.14)	\$1,517,809.57	8.54%
52	James J. Davis Early Childhood Center	51925352	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$4,715.25)	\$1,522,524.82	8.56%
54	Whale Branch Elementary School	51925354	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$2,916.40)	\$1,525,441.22	8.58%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
63	Hilton Head Island School of the Creative Arts	51925363	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Purchase Order reconciliation at this location	1/27/2026	\$103.20	\$1,525,338.02	8.58%
70	Bluffton Elementary School	51925370	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$7,343.79)	\$1,532,681.81	8.62%
72	Okatie Elementary School	51925372	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$1,345.37)	\$1,534,027.18	8.63%
76	Red Cedar Elementary School	51925376	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$2,429.43)	\$1,536,456.61	8.64%
78	Pritchardville Elementary School	51925378	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$3,098.49)	\$1,539,555.10	8.66%
79	River Ridge Academy	51925379	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$2,569.22)	\$1,542,124.32	8.67%
80	Beaufort Middle School	51925380	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$5,419.83)	\$1,547,544.15	8.70%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
85	Whale Branch Middle School	51925385	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$5,009.49)	\$1,552,553.64	8.73%
87	Hilton Head Island Middle School	51925387	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$8,508.67)	\$1,561,062.31	8.78%
88	H.E. McCracken Middle School	51925388	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$8,510.71)	\$1,569,573.02	8.83%
89	Bluffton Middle School	51925389	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$2,569.68)	\$1,572,142.70	8.84%
94	Whale Branch Early College High School	51925394	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$812.79)	\$1,572,955.49	8.85%
98	Bluffton High School	51925398	544500	52005	Technology Items under \$5,000	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$5,672.96)	\$1,578,628.45	8.88%
87	Hilton Head Island Middle School	51925387	544500	52005	Utilities Cost/Fees	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$237.86)	\$1,578,866.31	8.88%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
92	Battery Creek High	51925392	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$127.01)	\$1,578,993.32	8.88%
33	Beaufort Elementary	51925333	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$14.75)	\$1,579,008.07	8.88%
90	Beaufort High School	51925390	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$154.90)	\$1,579,162.97	8.88%
80	Beaufort Middle	51925380	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$59.74)	\$1,579,222.71	8.88%
70	Bluffton Elementary	51925370	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$96.97)	\$1,579,319.68	8.88%
98	Bluffton High School	51925398	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$59.36)	\$1,579,379.04	8.88%
89	Bluffton Middle	51925389	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$84.72)	\$1,579,463.76	8.88%
40	Broad River Elementary	51925340	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$59.74)	\$1,579,523.50	8.88%
34	Coosa Elementary	51925334	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$37.24)	\$1,579,560.74	8.88%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
88	H.E. McCracken Middle	51925388	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$84.72)	\$1,579,645.46	8.88%
17	Hilton Head Island Early Childhood Center	51925317	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$37.24)	\$1,579,682.70	8.88%
62	Hilton Head Island Elementary	51925362	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$59.74)	\$1,579,742.44	8.88%
96	Hilton Head Island High School	51925396	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$129.70)	\$1,579,872.14	8.89%
87	Hilton Head Island Middle	51925387	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$87.62)	\$1,579,959.76	8.89%
63	Hilton Head Island School for the Creative Arts	51925363	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$37.24)	\$1,579,997.00	8.89%
52	James J. Davis Early Childhood Center	51925352	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$37.24)	\$1,580,034.24	8.89%
44	Joseph S Shanklin Elementary	51925344	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$59.74)	\$1,580,093.98	8.89%
35	Lady's Island Elementary	51925335	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$14.75)	\$1,580,108.73	8.89%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
81	Lady's Island Middle	51925381	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$174.69)	\$1,580,283.42	8.89%
97	May River High School	51925397	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$132.40)	\$1,580,415.82	8.89%
74	M.C. Riley Elementary	51925374	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$59.74)	\$1,580,475.56	8.89%
37	Mossy Oaks Elementary	51925337	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$14.75)	\$1,580,490.31	8.89%
72	Okatie Elementary	51925372	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$59.74)	\$1,580,550.05	8.89%
38	Port Royal Elementary	51925338	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$14.75)	\$1,580,564.80	8.89%
78	Pritchardville Elementary	51925378	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$59.74)	\$1,580,624.54	8.89%
76	Red Cedar Elementary	51925376	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$59.74)	\$1,580,684.28	8.89%
79	River Ridge Academy	51925379	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$107.22)	\$1,580,791.50	8.89%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
20	Riverview Charter	51925320	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$59.74)	\$1,580,851.24	8.89%
83	Robert Smalls Leadership Academy	51925383	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$87.62)	\$1,580,938.86	8.89%
15	St. Helena Early Childhood Center	51925315	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$37.24)	\$1,580,976.10	8.89%
39	St. Helena Elementary	51925339	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$82.22)	\$1,581,058.32	8.89%
94	Whale Branch Early College High	51925394	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$132.40)	\$1,581,190.72	8.89%
54	Whale Branch Elementary	51925354	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$37.24)	\$1,581,227.96	8.89%
85	Whale Branch Middle	51925385	541000	52001	Safety/Security	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$65.13)	\$1,581,293.09	8.89%
01	District Office	51925301	554000	52001	Radio equipment	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$3.88)	\$1,581,296.97	8.89%
92	Battery Creek High School	51925392	554000	52001	Radio equipment	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$3.64)	\$1,581,300.61	8.89%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
90	Beaufort High School	51925390	554000	52001	Radio equipment	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$3.89)	\$1,581,304.50	8.89%
98	Bluffton High School	51925398	554000	52001	Radio equipment	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$3.71)	\$1,581,308.21	8.89%
96	Hilton Head Island High School	51925396	554000	52001	Radio equipment	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$3.89)	\$1,581,312.10	8.89%
97	May River High School	51925397	554000	52001	Radio equipment	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$3.89)	\$1,581,315.99	8.89%
94	Whale Branch Early College High	51925394	554500	52001	Radio equipment	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$3.89)	\$1,581,319.88	8.89%
70	Bluffton Elementary School	51925370	532100	52001	Radio equipment	-----	Purchase Order	Return of Savings based on Purchase Order closeouts at this location	1/27/2026	(\$60.00)	\$1,581,379.88	8.89%
80	Beaufort Middle	51925380	552006	52001	Safety/Security	Thompson Turner Construction	Amendment 146	This Amendment decreased the GMP established in TTC's Amendment No 07, 24, 129, 136 in the amount of \$5,887.16 based on the early return of savings from TTC	1/27/2026	(\$5,887.16)	\$1,587,267.04	8.93%
80	Beaufort Middle	51925380	554500	52005	Technology/Infrastructure	Thompson Turner Construction	Amendment 146	This Amendment decreased the GMP established in TTC's Amendment No 07, 24, 129, 136 in the amount of \$2,086.38 based on the early return of savings from TTC	1/27/2026	(\$2,086.38)	\$1,589,353.42	8.94%
34	Coosa Elementary	51925334	553002	52004	Playgrounds	Thompson Turner Construction	Amendment 135	This Amendment decreased the GMP established in TTC's Amendment No 84 and 117 by an amount of \$649.73 based on the Final Cost of Work adjustment	2/3/2026	(\$649.73)	\$1,590,003.15	8.94%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
88	H.E. McCracken Middle School	51925388	552006	52001	Safety/Security	JCI	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for the Fire Alarm Panel Replacement at HEMMS	2/6/2026	\$26,186.00	\$1,563,817.15	8.79%
90	Beaufort High School	51925390	552006	52001	Safety/Security	JCI	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for the Fire Sprinkler Backflow Preventers at BHS	2/6/2026	\$47,706.00	\$1,516,111.15	8.53%
94	Whale Branch Early College High School	51925394	552006	52001	Safety/Security	JCI	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for the Fire Sprinkler Backflow Preventers at WBECHS	2/6/2026	\$62,354.00	\$1,453,757.15	8.18%
87	Hilton Head Island Middle	51925387	552005	50000	Building & Site Construction	Thompson Turner Construction	Project Closeout	The closeout of the project included the return of retainage in the amount of \$3,084.16 to the owner Q1 Program Contingency account	2/28/2026	(\$3,084.16)	\$1,456,841.31	8.19%
97	May River High School	51925397	539513	50001	Reimbursables	QAP	Project Closeout	The closeout of the project included the return of reimbursable in the amount of \$4,880.97 to the owner Q1 Program Contingency account	2/28/2026	(\$4,880.97)	\$1,461,722.28	8.22%
87	Hilton Head Island Middle School	51925387	539521	50000	Reimbursables	LS3P Associates, Ltd.	Project Closeout	The closeout of the project included the return of reimbursable in the amount of \$52,599.67 to the owner Q1 Program Contingency account	2/28/2026	(\$52,599.67)	\$1,514,321.95	8.52%
83	Robert Smalls Leadership Academy	51925383	539521	50000	Reimbursables	LS3P Associates, Ltd.	Project Closeout	The closeout of the project included the return of reimbursable in the amount of \$48,570.26 to the owner Q1 Program Contingency account	2/28/2026	(\$48,570.26)	\$1,562,892.21	8.79%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
40	Broad River Elementary	51925340	544500	52005	Technology Items under \$5,000	-----	Purchase Order	The approved Referendum scope required use of Q1 Program Contingency funds for the purchase order increase at BRES	2/28/2026	\$186.60	\$1,562,705.61	8.79%
37	Mossy Oaks Elementary School	51925337	539513	51000	Design Services	QAP	Amendment 19	Fee Adjustment Based on Cost Of Work established by TTC Amendments No. 18, 19, 28, 52, 117, 130, 137	3/2/2026	(\$23,009.05)	\$1,585,714.66	8.92%
97	May River High School	51925397	539513	51000	Design Services	QAP	Amendment 19	Fee Adjustment Based on Cost Of Work established by AJAX Amendments No. 32, 64, 80	3/2/2026	(\$10,117.11)	\$1,595,831.77	8.97%
20	Riverview Charter	51925320	539513	51000	Design Services	QAP	Amendment 19	Fee Adjustment Based on Cost Of Work established by TTC Amendments No. 33, 133	3/2/2026	(\$8,933.35)	\$1,604,765.12	9.03%
94	Whale Branch Early College High School	51925394	539513	51000	Design Services	QAP	Amendment 19	Fee Adjustment Based on Cost Of Work established by CPPI Amendments No. 01, 03, 13, 27	3/2/2026	(\$8,751.46)	\$1,613,516.58	9.07%
52	James J. Davis Early Childhood Center	51925352	539513	51000	Design Services	Caplea Coe Architects, Inc.	Amendment 09	Fee Adjustment Based on Cost Of Work established by CCI in Amendments No. 20, 33, and through the AIA G701-2017 change order 1 at this location.	3/17/2026	(\$19,678.79)	\$1,633,195.37	9.18%
44	Joseph S Shanklin Elementary	51925344	539513	51000	Design Services	Caplea Coe Architects, Inc.	Amendment 09	Fee Adjustment Based on Cost Of Work established by CCI in Amendments No. 21, 32, and through the AIA G701-2017 change order 1 at this location.	3/17/2026	(\$30,206.73)	\$1,663,402.10	9.35%
74	Michael C. Riley Elementary School & Early Childhood Center	51925374	539513	51000	Design Services	Caplea Coe Architects, Inc.	Amendment 09	Fee Adjustment Based on Cost Of Work established by CCI in Amendments No. 22, 31, and through the AIA G701-2017 change order 1 at this location.	3/17/2026	(\$84,611.27)	\$1,748,013.37	9.83%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
54	Whale Branch Elementary School	51925354	539513	51000	Design Services	Caplea Coe Architects, Inc.	Amendment 09	Fee Adjustment Based on Cost Of Work established by CCI in Amendments No. 01, 08, 24, 29, and 38	3/17/2026	\$7,563.57	\$1,740,449.80	9.79%
54	Whale Branch Middle School	51925385	539513	51000	Design Services	Caplea Coe Architects, Inc.	Amendment 09	Fee Adjustment Based on Cost Of Work established by CCI in Amendments No. 03, 09, 10, 23, 25, 30, and 37.	3/17/2026	\$2,381.03	\$1,738,068.77	9.77%
52	James J. Davis Early Childhood Center	51925352	539513	51000	Design Services	Caplea Coe Architects, Inc.	Amendment 26	Fee Adjustment Based on Cost Of Work established by Ajax Amendments No. 14, 24, 78, and 85.	3/17/2026	(\$11,270.41)	\$1,749,339.18	9.84%
44	Joseph S Shanklin Elementary	51925344	539513	51000	Design Services	Caplea Coe Architects, Inc.	Amendment 26	Fee Adjustment Based on Cost Of Work established by Ajax Amendments No. 15, 25, 77, and 84.	3/17/2026	(\$10,935.27)	\$1,760,274.45	9.90%
74	Michael C. Riley Elementary School & Early Childhood Center	51925374	539513	51000	Design Services	Caplea Coe Architects, Inc.	Amendment 26	Fee Adjustment Based on Cost Of Work established by Ajax Amendments No. 05, 11, 28, and 86.	3/17/2026	(\$21,888.09)	\$1,782,162.54	10.02%
38	Port Royal Elementary School	51925338	539513	51000	Design Services	Caplea Coe Architects, Inc.	Amendment 26	Fee Adjustment Based on Cost Of Work established by TTC Amendments No. 43, 49, 116, 125, and 138.	3/17/2026	(\$9,019.88)	\$1,791,182.42	10.07%
76	Red Cedar Elementary School	51925376	539513	51000	Design Services	Caplea Coe Architects, Inc.	Amendment 26	Fee Adjustment Based on Cost Of Work established by CPPI Amendments No. 08, 11, 29, and 30.	3/17/2026	(\$6,055.36)	\$1,797,237.78	10.11%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
92	Battery Creek High School	51925392	539513	50000	Design Services	Jumper Carter Sease Architects/McMillan Pazdan Smith	Amendment 04	Fee Adjustment Based on Cost Of Work established by MBK Amendments No. 2, 3, 6, and 7 for the 2019 Referendum Renovations at BCHS.	3/26/2026	(\$8,758.22)	\$1,805,996.00	10.16%
70	Bluffton Elementary School	51925370	539513	51000	Design Services	Jumper Carter Sease Architects/McMillan Pazdan Smith	Amendment 13	Fee Adjustment Based on Cost Of Work established by MBK Amendments No. 2, 13, 33, 50, and 61 from RFP 20-016.	3/26/2026	(\$10,974.38)	\$1,816,970.38	10.22%
98	Bluffton High School	51925398	539513	51000	Design Services	Jumper Carter Sease Architects/McMillan Pazdan Smith	Amendment 13	Fee Adjustment Based on Cost Of Work established by MBK Amendments No. 22, 34, 41, 42, 43, 44, 45, 55, 59, and 64 from RFP 20-016, MBK Amendments No. 1, 15, 23, 61, and 77 from RFP 22-004, and MBK Amendments No. 34, and 36.	3/26/2026	(\$386,848.33)	\$2,203,818.71	12.39%
88	H.E. McCracken Middle School	51925388	539513	51000	Design Services	Jumper Carter Sease Architects/McMillan Pazdan Smith	Amendment 13	Fee Adjustment Based on Cost Of Work established by MBK Amendments No. 2, 9, 13, 33, 51, and 63 from RFP 20-016.	3/26/2026	\$64,286.22	\$2,139,532.49	12.03%
62	Hilton Head Island Elementary School	51925362	539513	51000	Design Services	Jumper Carter Sease Architects/McMillan Pazdan Smith	Amendment 13	Fee Adjustment Based on Cost Of Work established by MBK Amendments No.2, 13, 16, and 62 from RFP 20-016.	3/26/2026	(\$18,043.16)	\$2,157,575.65	12.13%
96	Hilton Head Island High School	51925396	539513	51000	Design Services	Jumper Carter Sease Architects/McMillan Pazdan Smith	Amendment 13	Fee Adjustment Based on Cost Of Work established by MBK Amendments No.2, 13, 17, 52, and 60 from RFP 20-016.	3/26/2026	\$253.10	\$2,157,322.55	12.13%
63	Hilton Head Island School for the Creative Arts	51925363	539513	51000	Design Services	Jumper Carter Sease Architects/McMillan Pazdan Smith	Amendment 13	Fee Adjustment Based on Cost Of Work established by MBK Amendments No.2, and 18 from RFP 20-016.	3/26/2026	(\$24,453.09)	\$2,181,775.64	12.27%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
70	Bluffton Early Childhood Center	51925370	539513	51000	Design Services	Jumper Carter Sease Architects/McMillan Pazdan Smith	Amendment 25	Fee Adjustment Based on Cost Of Work established by MBK Amendments No. 44, 75 from RFP 22-004.	3/26/2026	(\$6,005.59)	\$2,187,781.23	12.30%
98	Bluffton High School	51925398	539513	51000	Design Services	Jumper Carter Sease Architects/McMillan Pazdan Smith	Amendment 25	Fee Adjustment Based on Cost Of Work established by MBK Amendments No. 01, 15, 23, 61, and 77 from RFP 22-004, and MBK Amendments 27, 29, 38, and 64 from RFP 24-007	3/26/2026	\$353,997.73	\$1,833,783.50	10.31%
78	Pritchardville Elementary School	51925378	539513	51000	Design Services	Jumper Carter Sease Architects/McMillan Pazdan Smith	Amendment 25	Fee Adjustment Based on Cost Of Work established by TTC Amendments No. 34, 48, 124, 126, and 140 from RFP 22-004	3/26/2026	(\$5,512.23)	\$1,839,295.73	10.34%
79	River Ridge Academy	51925379	539513	51000	Design Services	Jumper Carter Sease Architects/McMillan Pazdan Smith	Amendment 25	Fee Adjustment Based on Cost Of Work established by MBK Amendments No. 54, and 76 from RFP 22-004, and CPPI Amendments No. 7 and 28 from RFP 22-004	3/26/2026	(\$19,164.85)	\$1,858,460.58	10.45%
90	Beaufort High	51925390	554000	52001	Safety/Security	-----	-----	The district received a grant for the Opengate Weapons detection system which resulted in the previously encumbered funds to be returned to the Q1 Program Contingency account	3/30/2026	(\$40,262.48)	\$1,898,723.06	10.68%
92	Battery Creek High	51925392	554000	52001	Safety/Security	-----	-----	The district received a grant for the Opengate Weapons detection system which resulted in the previously encumbered funds to be returned to the Q1 Program Contingency account	3/30/2026	(\$40,262.48)	\$1,938,985.54	10.90%
94	Whale Branch Early College High	51925394	554000	52001	Safety/Security	-----	-----	The district received a grant for the Opengate Weapons detection system which resulted in the previously encumbered funds to be returned to the Q1 Program Contingency account	3/30/2026	(\$41,987.48)	\$1,980,973.02	11.14%
96	Hilton Head Island High	51925396	554000	52001	Safety/Security	-----	-----	The district received a grant for the Opengate Weapons detection system which resulted in the previously encumbered funds to be returned to the Q1 Program Contingency account	3/30/2026	(\$41,987.48)	\$2,022,960.50	11.38%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
97	May River High	51925397	554000	52001	Safety/Security	-----	-----	The district received a grant for the Opengate Weapons detection system which resulted in the previously encumbered funds to be returned to the Q1 Program Contingency account	3/30/2026	(\$42,676.48)	\$2,065,636.98	11.62%
98	Bluffton High	51925398	554000	52001	Safety/Security	-----	-----	The district received a grant for the Opengate Weapons detection system which resulted in the previously encumbered funds to be returned to the Q1 Program Contingency account	3/30/2026	(\$42,823.60)	\$2,108,460.58	11.86%
1	District Office	51925301	539513	51000	Design Services	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	3/30/2026	(\$1,868.82)	\$2,110,329.40	11.87%
17	Hilton Head Island Early Childhood Center	51925317	539513	51000	Design Services	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	3/30/2026	(\$842.76)	\$2,111,172.16	11.87%
34	Coosa Elementary School	51925334	539513	51000	Design Services	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	3/30/2026	(\$37,732.58)	\$2,148,904.74	12.09%
72	Okatie Elementary School	51925372	539513	51000	Design Services	-----	-----	Budget transfer to Q1 District 01 Program Contingency (Unforecasted savings based on account line item closeout)	3/30/2026	(\$640.44)	\$2,149,545.18	12.09%
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%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
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%
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%

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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 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%
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%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
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%
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%

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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	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%
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%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
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%
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%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
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%
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%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
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%
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%

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ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
									Total Available	\$2,149,545.18		