

CASH FLOW: DATA thru August 2024

2023 BOND REFERENDUM ONLY																	
Projects	Project Total (Millions)	Previously Spent	Forecasted - 2024 Expenditures												Total	% Project Budget	
			January	February	March	April	May	June	July	August	Sept	October	Nov	Dec			
Safety/Security & Tech. Enhancement Projects	\$21.27								\$0.03	\$0.06	\$0.00	\$0.19	\$0.34	\$0.61	\$1.23	5.77%	
Right Choices Kitchen Addition	\$2.32														\$0.00	0.00%	
Riverview Charter School Gym Addition & Reno	\$17.92														\$0.00	0.00%	
New - May River Elementary	\$58.60												\$1.64	\$0.09	\$1.73	2.95%	
New Early Learning Center (RRA Campus)	\$27.77												\$0.26	\$0.00	\$0.26	0.93%	
New Lady's Island Middle & Demo Old School	\$61.51												\$0.57	\$0.00	\$0.57	0.93%	
Hilton Head Island High New Const., Reno & Demo	\$157.52						\$0.73	\$0.18	\$0.53	\$1.10	\$2.72	\$3.12	\$3.44	\$2.85	\$14.67	9.31%	
School Furniture Replacement	\$1.81														\$0.00	0.00%	
HVAC Replacements	\$16.36								\$0.03	\$0.04	\$0.00	\$0.07	\$0.00	\$0.00	\$0.13	0.82%	
Beaufort High CTE New Const. & Reno	\$7.66														\$0.00	0.00%	
May River High CTE New Const. & Reno	\$16.21								\$0.05	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.04	\$0.53	3.26%
Bluffton High CTE New Const.	\$11.90														\$0.00	0.00%	
Parking Lot Reconfiguration & Paving Projects	\$13.43								\$0.04	\$0.42	\$0.63	\$0.48	\$0.07	\$0.09	\$0.09	\$1.82	13.56%
<i>Sub-Total (Including District Level Costs)</i>	<i>\$439.04</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.03</i>	<i>\$0.76</i>	<i>\$0.29</i>	<i>\$1.03</i>	<i>\$1.86</i>	<i>\$3.22</i>	<i>\$4.03</i>	<i>\$6.37</i>	<i>\$3.71</i>			
Forecasted Total			\$0.00	\$0.00	\$0.00	\$0.03	\$0.79	\$1.08	\$2.11	\$3.97	\$7.20	\$11.22	\$17.59	\$21.30			
Actual Spent			\$0.00	\$0.00	\$0.00	\$0.07	\$0.29	\$0.37	\$0.53	\$3.73							

Total Funding	\$439,035,000
Total of Bond Sales to Date	\$50,000,000

(BAN sale closed on 8/29/24)

CASH FLOW: DATA thru August 2024

2023 BOND REFERENDUM ONLY																
Projects	Project Total	Previously	Forecasted - 2025 Expenditures													% Project
	(Millions)	Spent	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	Total	Budget
Safety/Security & Tech. Enhancement Projects	\$21.27	\$1.23	\$0.76	\$0.52	\$0.13	\$0.08	\$0.05	\$0.06	\$0.33	\$0.70	\$0.60	\$1.10	\$0.77	\$0.54	\$6.86	32.23%
Right Choices Kitchen Addition	\$2.32	\$0.00						\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.05	2.12%
Riverview Charter School Gym Addition & Reno	\$17.92	\$0.00							\$0.17	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.40	2.26%
New - May River Elementary	\$58.60	\$1.73	\$0.00	\$1.70	\$1.23	\$4.93	\$4.29	\$4.11	\$5.18	\$5.18	\$1.94	\$1.78	\$1.89	\$1.98	\$35.92	61.31%
New Early Learning Center (RRA Campus)	\$27.77	\$0.26	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	\$0.00	\$1.46	5.24%
New Lady's Island Middle & Demo Old School	\$61.51	\$0.57	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.90	\$0.00	\$0.00	\$0.22	\$0.55	\$3.80	6.18%
Hilton Head Island High New Const., Reno & Demo	\$157.52	\$14.67	\$3.12	\$2.85	\$2.99	\$5.34	\$4.64	\$4.17	\$2.51	\$2.51	\$2.39	\$2.62	\$2.55	\$2.35	\$52.71	33.46%
School Furniture Replacement	\$1.81	\$0.00		\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	100.00%
HVAC Replacements	\$16.36	\$0.13	\$0.06	\$0.06	\$0.20	\$0.24	\$0.21	\$0.22	\$1.09	\$0.31	\$0.22	\$0.25	\$0.05	\$0.05	\$3.10	18.96%
Beaufort High CTE New Const. & Reno	\$7.66	\$0.00		\$0.07	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.36	4.70%
May River High CTE New Const. & Reno	\$16.21	\$0.53	\$0.00	\$0.11	\$0.26	\$0.49	\$1.31	\$1.37	\$1.86	\$1.63	\$0.77	\$1.03	\$1.18	\$1.33	\$11.87	73.22%
Bluffton High CTE New Const.	\$11.90	\$0.00								\$0.11	\$0.00	\$0.00	\$0.15	\$0.00	\$0.26	2.19%
Parking Lot Reconfiguration & Paving Projects	\$13.43	\$1.82	\$0.09	\$0.05	\$0.04	\$0.04	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$2.33	17.32%
<i>Sub-Total (Including District Level Costs)</i>	<i>\$439.04</i>	<i>\$21.30</i>	<i>\$4.63</i>	<i>\$7.20</i>	<i>\$4.87</i>	<i>\$12.08</i>	<i>\$10.99</i>	<i>\$10.43</i>	<i>\$11.64</i>	<i>\$12.83</i>	<i>\$6.63</i>	<i>\$8.48</i>	<i>\$7.30</i>	<i>\$7.49</i>		
Forecasted Total		\$21.30	\$25.93	\$33.13	\$38.00	\$50.07	\$61.06	\$71.49	\$83.12	\$95.96	\$102.59	\$111.07	\$118.37	\$125.86		
Actual Spent																

Total Funding	\$439,035,000
Total of Bond Sales to Date	\$50,000,000

(BAN sale closed on 8/29/24)

CASH FLOW: DATA thru August 2024

2023 BOND REFERENDUM ONLY																
Projects	Project Total	Previously	Forecasted - 2026 Expenditures													% Project
	(Millions)	Spent	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	Total	Budget
Safety/Security & Tech. Enhancement Projects	\$21.27	\$6.86	\$0.61	\$0.50	\$0.67	\$0.51	\$0.45	\$0.59	\$0.44	\$0.30	\$0.40	\$0.59	\$0.40	\$0.25	\$12.55	58.97%
Right Choices Kitchen Addition	\$2.32	\$0.05	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.14	\$0.14	\$0.42	18.24%
Riverview Charter School Gym Addition & Reno	\$17.92	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.00	\$0.07	\$0.35	\$0.42	\$0.59	\$0.83	\$3.23	18.05%
New - May River Elementary	\$58.60	\$35.92	\$2.07	\$1.80	\$2.07	\$1.98	\$1.80	\$3.48	\$1.98	\$1.89	\$1.98	\$0.55	\$1.05	\$1.10	\$57.65	98.38%
New Early Learning Center (RRA Campus)	\$27.77	\$1.46	\$0.00	\$0.10	\$0.00	\$0.87	\$1.56	\$3.02	\$1.77	\$1.69	\$4.25	\$2.72	\$1.60	\$1.67	\$20.70	74.53%
New Lady's Island Middle & Demo Old School	\$61.51	\$3.80	\$1.51	\$1.31	\$1.51	\$1.44	\$3.14	\$2.79	\$2.01	\$1.92	\$2.01	\$4.57	\$4.17	\$4.45	\$34.64	56.31%
Hilton Head Island High New Const., Reno & Demo	\$157.52	\$52.71	\$3.49	\$2.43	\$2.79	\$2.67	\$4.43	\$2.67	\$2.67	\$2.55	\$1.49	\$1.36	\$3.38	\$2.69	\$85.33	54.17%
School Furniture Replacement	\$1.81	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	100.00%
HVAC Replacements	\$16.36	\$3.10	\$0.10	\$0.16	\$0.68	\$0.50	\$0.46	\$0.63	\$1.70	\$0.48	\$0.50	\$0.32	\$0.10	\$0.10	\$8.83	53.98%
Beaufort High CTE New Const. & Reno	\$7.66	\$0.36	\$0.00	\$0.03	\$0.00	\$0.11	\$0.09	\$0.47	\$0.39	\$0.35	\$0.37	\$1.07	\$0.79	\$0.66	\$4.68	61.10%
May River High CTE New Const. & Reno	\$16.21	\$11.87	\$1.51	\$0.67	\$0.70	\$0.44	\$0.21	\$0.23	\$0.34	\$0.09	\$0.07	\$0.07	\$0.01	\$0.00	\$16.21	100.00%
Bluffton High CTE New Const.	\$11.90	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.05	\$0.00	\$0.56	\$1.18	9.90%
Parking Lot Reconfiguration & Paving Projects	\$13.43	\$2.33	\$0.35	\$0.00	\$0.00	\$0.00	\$0.61	\$1.27	\$1.27	\$0.85	\$3.93	\$2.04	\$0.20	\$0.21	\$13.06	97.25%
<i>Sub-Total (Including District Level Costs)</i>	<i>\$439.04</i>	<i>\$0.00</i>	<i>\$10.15</i>	<i>\$7.45</i>	<i>\$8.95</i>	<i>\$9.11</i>	<i>\$13.78</i>	<i>\$15.65</i>	<i>\$13.08</i>	<i>\$10.99</i>	<i>\$15.87</i>	<i>\$14.35</i>	<i>\$12.93</i>	<i>\$13.17</i>		
Forecasted Total		\$125.86	\$136.01	\$143.46	\$152.41	\$161.51	\$175.29	\$190.95	\$204.03	\$215.01	\$230.88	\$245.23	\$258.16	\$271.33		
Actual Spent																

Total Funding	\$439,035,000
Total of Bond Sales to Date	\$50,000,000

(BAN sale closed on 8/29/24)

CASH FLOW: DATA thru August 2024

2023 BOND REFERENDUM ONLY																
Projects	Project Total	Previously	Forecasted - 2027 Expenditures												% Project	
	(Millions)	Spent	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	Total	Budget
Safety/Security & Tech. Enhancement Projects	\$21.27	\$12.55	\$0.34	\$0.40	\$0.30	\$0.24	\$0.46	\$0.61	\$0.41	\$0.27	\$0.47	\$0.53	\$0.47	\$0.36	\$17.41	81.83%
Right Choices Kitchen Addition	\$2.32	\$0.42	\$0.03	\$0.16	\$0.31	\$0.28	\$0.27	\$0.24	\$0.18	\$0.12	\$0.12	\$0.02	\$0.04	\$0.04	\$2.24	96.56%
Riverview Charter School Gym Addition & Reno	\$17.92	\$3.23	\$0.83	\$0.41	\$0.45	\$0.41	\$0.39	\$1.20	\$1.15	\$1.28	\$1.51	\$1.51	\$1.11	\$0.78	\$14.25	79.50%
New - May River Elementary	\$58.60	\$57.65	\$1.10	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.60	100.00%
New Early Learning Center (RRA Campus)	\$27.77	\$20.70	\$1.67	\$1.60	\$1.84	\$0.47	\$0.45	\$0.51	\$0.49	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$27.77	100.00%
New Lady's Island Middle & Demo Old School	\$61.51	\$34.64	\$2.36	\$2.25	\$2.47	\$2.25	\$1.50	\$0.38	\$0.37	\$0.88	\$0.37	\$0.37	\$0.77	\$1.11	\$49.73	80.84%
Hilton Head Island High New Const., Reno & Demo	\$157.52	\$85.33	\$2.69	\$2.04	\$1.10	\$0.71	\$0.68	\$0.78	\$0.75	\$0.71	\$3.32	\$3.32	\$3.32	\$3.32	\$108.07	68.60%
School Furniture Replacement	\$1.81	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	100.00%
HVAC Replacements	\$16.36	\$8.83	\$0.10	\$0.02	\$0.10	\$0.00	\$0.05	\$0.00	\$0.00	\$0.07	\$5.07	\$1.66	\$0.14	\$0.14	\$16.18	98.95%
Beaufort High CTE New Const. & Reno	\$7.66	\$4.68	\$0.96	\$0.63	\$0.68	\$0.03	\$0.26	\$0.14	\$0.13	\$0.12	\$0.04	\$0.00	\$0.00	\$0.00	\$7.66	100.00%
May River High CTE New Const. & Reno	\$16.21	\$16.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.21	100.00%
Bluffton High CTE New Const.	\$11.90	\$1.18	\$0.84	\$1.27	\$0.52	\$1.27	\$1.21	\$1.71	\$1.11	\$0.80	\$0.84	\$0.48	\$0.21	\$0.21	\$11.64	97.85%
Parking Lot Reconfiguration & Paving Projects	\$13.43	\$13.06	\$0.21	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.43	100.00%
<i>Sub-Total (Including District Level Costs)</i>	<i>\$439.04</i>		<i>\$11.63</i>	<i>\$10.48</i>	<i>\$8.30</i>	<i>\$6.17</i>	<i>\$5.74</i>	<i>\$6.12</i>	<i>\$3.91</i>	<i>\$4.79</i>	<i>\$12.24</i>	<i>\$8.45</i>	<i>\$6.57</i>	<i>\$6.47</i>		
Forecasted Total		\$271.33	\$282.96	\$293.44	\$301.74	\$307.90	\$313.64	\$319.76	\$323.67	\$328.46	\$340.70	\$349.15	\$355.73	\$362.20		
Actual Spent																

Total Funding	\$439,035,000
Total of Bond Sales to Date	\$50,000,000

(BAN sale closed on 8/29/24)

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2023 BOND REFERENDUM ONLY																
Projects	Project Total	Previously	Forecasted - 2028 Expenditures												% Project	
	(Millions)	Spent	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	Total	Budget
Safety/Security & Tech. Enhancement Projects	\$21.27	\$17.41	\$0.38	\$0.42	\$0.31	\$0.28	\$0.37	\$0.34	\$0.20	\$0.24	\$0.17	\$0.22	\$0.33	\$0.28	\$20.97	98.55%
Right Choices Kitchen Addition	\$2.32	\$2.24	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.32	100.00%
Riverview Charter School Gym Addition & Reno	\$17.92	\$14.25	\$0.75	\$0.78	\$0.82	\$0.31	\$0.31	\$0.34	\$0.30	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$17.92	100.00%
New - May River Elementary	\$58.60	\$58.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.60	100.00%
New Early Learning Center (RRA Campus)	\$27.77	\$27.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.77	100.00%
New Lady's Island Middle & Demo Old School	\$61.51	\$49.73	\$1.06	\$1.11	\$1.16	\$1.06	\$1.06	\$1.16	\$1.00	\$1.14	\$1.09	\$1.05	\$0.90	\$0.00	\$61.51	100.00%
Hilton Head Island High New Const., Reno & Demo	\$157.52	\$108.07	\$3.16	\$3.32	\$3.47	\$2.45	\$2.45	\$2.68	\$2.33	\$2.68	\$5.07	\$2.45	\$2.68	\$2.45	\$143.27	90.95%
School Furniture Replacement	\$1.81	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	100.00%
HVAC Replacements	\$16.36	\$16.18	\$0.13	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.36	100.00%
Beaufort High CTE New Const. & Reno	\$7.66	\$7.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.66	100.00%
May River High CTE New Const. & Reno	\$16.21	\$16.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.21	100.00%
Bluffton High CTE New Const.	\$11.90	\$11.64	\$0.20	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.90	100.00%
Parking Lot Reconfiguration & Paving Projects	\$13.43	\$13.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.43	100.00%
<i>Sub-Total (Including District Level Costs)</i>	<i>\$439.04</i>		<i>\$6.22</i>	<i>\$6.27</i>	<i>\$6.29</i>	<i>\$4.58</i>	<i>\$4.67</i>	<i>\$5.04</i>	<i>\$4.29</i>	<i>\$4.65</i>	<i>\$6.83</i>	<i>\$4.31</i>	<i>\$4.43</i>	<i>\$3.21</i>		
Forecasted Total		\$362.20	\$368.42	\$374.69	\$380.98	\$385.56	\$390.23	\$395.28	\$399.57	\$404.22	\$411.05	\$415.36	\$419.79	\$423.00		
Actual Spent																

Total Funding	\$439,035,000
Total of Bond Sales to Date	\$50,000,000

(BAN sale closed on 8/29/24)

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2023 BOND REFERENDUM ONLY																
Projects	Project Total	Previously	Forecasted - 2029 Expenditures												% Project	
	(Millions)	Spent	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	Total	Budget
Safety/Security & Tech. Enhancement Projects	\$21.27	\$20.97	\$0.17	\$0.08	\$0.04	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00					\$21.27	100.00%
Right Choices Kitchen Addition	\$2.32	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$2.32	100.00%
Riverview Charter School Gym Addition & Reno	\$17.92	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$17.92	100.00%
New - May River Elementary	\$58.60	\$58.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$58.60	100.00%
New Early Learning Center (RRA Campus)	\$27.77	\$27.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$27.77	100.00%
New Lady's Island Middle & Demo Old School	\$61.51	\$61.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$61.51	100.00%
Hilton Head Island High New Const., Reno & Demo	\$157.52	\$143.27	\$2.57	\$2.57	\$3.03	\$1.56	\$1.35	\$1.49	\$1.42	\$0.27					\$157.52	100.00%
School Furniture Replacement	\$1.81	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$1.81	100.00%
HVAC Replacements	\$16.36	\$16.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$16.36	100.00%
Beaufort High CTE New Const. & Reno	\$7.66	\$7.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$7.66	100.00%
May River High CTE New Const. & Reno	\$16.21	\$16.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$16.21	100.00%
Bluffton High CTE New Const.	\$11.90	\$11.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$11.90	100.00%
Parking Lot Reconfiguration & Paving Projects	\$13.43	\$13.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$13.43	100.00%
<i>Sub-Total (Including District Level Costs)</i>	<i>\$439.04</i>		<i>\$3.24</i>	<i>\$3.14</i>	<i>\$3.55</i>	<i>\$1.57</i>	<i>\$1.36</i>	<i>\$1.49</i>	<i>\$1.42</i>	<i>\$0.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>		
Forecasted Total		\$423.00	\$426.24	\$429.38	\$432.93	\$434.50	\$435.85	\$437.34	\$438.76	\$439.04	\$439.04	\$439.04	\$439.04	\$439.04		
Actual Spent																

Total Funding	\$439,035,000
Total of Bond Sales to Date	\$50,000,000

(BAN sale closed on 8/29/24)