

| CASH FLOW: DATA thru September 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 | \$5.64 | | | | | | |

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|------------------------------------|----------------------|
| 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 September 2024 | | | | | | | | | | | | | | | | |
|---|-------------------------------------|-----------------------------|---------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------|--------------|
| 2023 BOND REFERENDUM ONLY | | | | | | | | | | | | | | | | |
| Projects | Project Total (Millions) | Previously Spent | Forecasted - 2025 Expenditures | | | | | | | | | | | | % Project Budget | |
| | | | January | February | March | April | May | June | July | August | Sept | October | Nov | Dec | | Total |
| 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 | | | | | | | | | | | \$5.64 | | | | | |

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|------------------------------------|----------------------|
| 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 September 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 | | | | | | | | | | | \$5.64 | | | | | |

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|------------------------------------|----------------------|
| 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 (Millions) | Previously Spent | Forecasted - 2027 Expenditures | | | | | | | | | | | | % Project Budget | |
| | | | January | February | March | April | May | June | July | August | Sept | October | Nov | Dec | | Total |
| 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 | | | | | | | | | | | \$5.64 | | | | | |

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|------------------------------------|----------------------|
| 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 September 2024 | | | | | | | | | | | | | | | | |
|---|-----------------|------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|---------|
| 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 | | | | | | | | | | | \$5.64 | | | | | |

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| 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 | | | | | | | | | | | \$5.64 | | | | | |

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

(BAN sale closed on 8/29/24)