

| CASH FLOW: DATA thru January 2025 | | | | | | | | | | | | | | | | |
|---|---------------|------------|--------------------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------|-----------|
| 2023 BOND REFERENDUM ONLY | | | | | | | | | | | | | | | | |
| | Project Total | Previously | Forecasted - 2025 Expenditures | | | | | | | | | | | | | % Project |
| Projects | (Millions) | Spent | January | February | March | April | May | June | July | August | Sept | October | Nov | Dec | Total | Budget |
| Safety/Security & Tech. Enhancement Projects | \$17.95 | \$0.23 | \$0.00 | \$0.00 | \$0.46 | \$0.89 | \$1.40 | \$0.71 | \$0.48 | \$0.29 | \$0.09 | \$0.07 | \$0.09 | \$0.21 | \$4.91 | 27.38% |
| Technology Warehouse & Imaging Center | \$3.33 | \$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.03 | \$0.03 | \$0.30 | \$0.52 | \$0.40 | \$0.72 | \$0.36 | \$2.51 | 75.47% |
| Right Choices Kitchen Addition | \$2.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.03 | \$0.00 | \$0.00 | \$0.05 | 2.12% |
| Riverview Charter School Gym Addition & Reno | \$17.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.17 | \$0.00 | \$0.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.41 | 2.26% |
| New - May River Elementary | \$58.74 | \$1.67 | \$0.00 | \$0.00 | \$0.53 | \$1.86 | \$1.61 | \$2.83 | \$3.19 | \$3.89 | \$4.45 | \$3.68 | \$4.87 | \$3.17 | \$31.75 | 54.04% |
| New Early Learning Center (RRA Campus) | \$27.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.26 | \$0.00 | \$0.00 | \$0.00 | \$0.34 | \$0.00 | \$0.00 | \$0.00 | \$0.60 | 2.16% |
| New Lady's Island Middle & Demo Old School | \$61.51 | \$0.23 | \$0.00 | \$0.23 | \$0.00 | \$0.00 | \$0.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.57 | \$0.00 | \$0.00 | \$1.38 | 2.24% |
| Hilton Head Island High New Const., Reno & Demo | \$157.52 | \$8.75 | \$1.31 | \$4.83 | \$0.96 | \$0.96 | \$1.91 | \$2.15 | \$2.41 | \$3.02 | \$3.01 | \$3.37 | \$3.78 | \$5.40 | \$41.85 | 26.57% |
| School Furniture Replacement | \$1.81 | \$0.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.17 | \$0.00 | \$0.00 | \$0.00 | \$1.81 | 100.00% |
| HVAC Replacements | \$16.36 | \$0.38 | \$0.00 | \$0.00 | \$0.15 | \$0.16 | \$0.07 | \$0.16 | \$0.68 | \$0.83 | \$0.79 | \$0.31 | \$0.14 | \$0.11 | \$3.78 | 23.09% |
| Beaufort High CTE New Const. & Reno | \$7.66 | \$0.07 | \$0.07 | \$0.00 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.20 | \$0.00 | \$0.43 | 5.61% |
| May River High CTE New Const. & Reno | \$16.21 | \$0.10 | \$0.00 | \$0.00 | \$0.02 | \$0.64 | \$0.57 | \$0.53 | \$1.02 | \$0.88 | \$0.96 | \$1.20 | \$1.17 | \$2.05 | \$9.13 | 56.35% |
| Bluffton High CTE New Const. | \$11.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.11 | \$0.00 | \$0.00 | \$0.15 | \$0.00 | \$0.00 | \$0.26 | 2.19% |
| Parking Lot Reconfiguration & Paving Projects | \$13.37 | \$0.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.04 | \$0.04 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.26 | \$1.24 | 9.31% |
| | | | | | | | | | | | | | | | | |
| Sub-Total (Including District Level Costs) | \$439.04 | \$13.87 | \$1.39 | \$5.71 | \$2.80 | \$4.95 | \$6.78 | \$7.08 | \$8.43 | \$9.89 | \$11.89 | \$10.24 | \$11.44 | \$12.04 | | |
| | | | | | | | | | | | | | | | | |
| Forecasted Total | | | \$15.26 | \$20.98 | \$23.77 | \$28.72 | \$35.50 | \$42.58 | \$51.01 | \$60.90 | \$72.79 | \$83.03 | \$94.48 | \$106.51 | | |
| Actual Spent | | | \$17.41 | | | | | | | | | | | | | |

| | | |
|-----------------------------|---------------|------------------------------|
| 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 January 2025 | | | | | | | | | | | | | | | | |
|---|---------------|------------|--------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| 2023 BOND REFERENDUM ONLY | | | | | | | | | | | | | | | | |
| | Project Total | Previously | Forecasted - 2026 Expenditures | | | | | | | | | | | | | % Project |
| Projects | (Millions) | Spent | January | February | March | April | May | June | July | August | Sept | October | Nov | Dec | Total | Budget |
| Safety/Security & Tech. Enhancement Projects | \$17.95 | \$4.91 | \$0.44 | \$0.33 | \$0.25 | \$0.37 | \$0.39 | \$0.23 | \$0.17 | \$0.33 | \$0.46 | \$0.61 | \$0.65 | \$0.42 | \$9.57 | 53.29% |
| Technology Warehouse & Imaging Center | \$3.33 | \$2.51 | \$0.28 | \$0.31 | \$0.23 | | | | | | | | | | \$3.33 | 100.00% |
| Right Choices Kitchen Addition | \$2.32 | \$0.05 | \$0.00 | \$0.00 | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.14 | \$0.14 | \$0.03 | \$0.45 | 19.35% |
| Riverview Charter School Gym Addition & Reno | \$17.92 | \$0.41 | \$0.00 | \$0.00 | \$0.00 | \$0.58 | \$0.00 | \$0.00 | \$0.07 | \$0.35 | \$0.42 | \$0.59 | \$0.83 | \$0.83 | \$4.06 | 22.66% |
| New - May River Elementary | \$58.74 | \$31.75 | \$3.07 | \$2.19 | \$2.33 | \$3.63 | \$2.77 | \$2.72 | \$4.41 | \$1.98 | \$1.95 | \$1.12 | \$0.36 | \$0.48 | \$58.74 | 100.00% |
| New Early Learning Center (RRA Campus) | \$27.77 | \$0.60 | \$0.00 | \$0.00 | \$1.73 | \$1.56 | \$3.12 | \$1.77 | \$1.69 | \$4.25 | \$2.72 | \$1.60 | \$1.67 | \$1.67 | \$22.37 | 80.55% |
| New Lady's Island Middle & Demo Old School | \$61.51 | \$1.38 | \$0.21 | \$0.81 | \$1.44 | \$3.21 | \$1.44 | \$1.44 | \$2.74 | \$2.58 | \$2.08 | \$1.90 | \$1.99 | \$4.03 | \$25.29 | 41.11% |
| Hilton Head Island High New Const., Reno & Demo | \$157.52 | \$41.85 | \$5.65 | \$6.23 | \$6.88 | \$7.14 | \$6.42 | \$5.70 | \$5.13 | \$4.70 | \$4.30 | \$3.79 | \$3.61 | \$1.35 | \$102.76 | 65.23% |
| School Furniture Replacement | \$1.81 | \$1.81 | | | | | | | | | | | | | \$1.81 | 100.00% |
| HVAC Replacements | \$16.36 | \$3.78 | \$0.25 | \$0.00 | \$0.20 | \$0.26 | \$0.40 | \$0.40 | \$1.70 | \$0.80 | \$0.53 | \$0.29 | \$0.10 | \$0.10 | \$8.82 | 53.92% |
| Beaufort High CTE New Const. & Reno | \$7.66 | \$0.43 | \$0.03 | \$0.00 | \$0.11 | \$0.09 | \$0.47 | \$0.39 | \$0.35 | \$0.37 | \$1.07 | \$0.79 | \$0.66 | \$0.96 | \$5.70 | 74.49% |
| May River High CTE New Const. & Reno | \$16.21 | \$9.13 | \$1.44 | \$1.44 | \$0.54 | \$0.33 | \$0.33 | \$0.75 | \$0.29 | \$0.58 | \$0.57 | \$0.81 | | | \$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 | \$0.31 | \$0.00 | \$0.05 | \$0.00 | \$0.56 | \$0.84 | \$2.02 | 16.94% |
| Parking Lot Reconfiguration & Paving Projects | \$13.37 | \$1.24 | \$0.00 | \$0.00 | \$0.38 | \$0.64 | \$1.30 | \$1.30 | \$0.88 | \$3.96 | \$2.07 | \$0.23 | \$0.24 | \$0.24 | \$12.47 | 93.29% |
| | | | | | | | | | | | | | | | | |
| Sub-Total (Including District Level Costs) | \$439.04 | \$106.51 | \$11.82 | \$11.80 | \$14.71 | \$18.12 | \$17.12 | \$15.19 | \$18.21 | \$20.41 | \$16.78 | \$12.34 | \$11.29 | \$11.41 | | |
| | | | | | | | | | | | | | | | | |
| Forecasted Total | | | \$118.33 | \$130.13 | \$144.84 | \$162.96 | \$180.08 | \$195.27 | \$213.49 | \$233.89 | \$250.68 | \$263.02 | \$274.31 | \$285.72 | | |
| Actual Spent | | | | | | | | | | | | | | | | |

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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 January 2025 | | | | | | | | | | | | | | | | |
|---|-----------------|-----------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|-----------|
| 2023 BOND REFERENDUM ONLY | | | | | | | | | | | | | | | | |
| | Project Total | Previously | Forecasted - 2027 Expenditures | | | | | | | | | | | | | % Project |
| Projects | (Millions) | Spent | January | February | March | April | May | June | July | August | Sept | October | Nov | Dec | Total | Budget |
| Safety/Security & Tech. Enhancement Projects | \$17.95 | \$9.57 | \$0.20 | \$0.08 | \$0.24 | \$0.69 | \$1.20 | \$0.80 | \$0.12 | \$0.12 | \$0.29 | \$0.36 | \$0.25 | \$0.33 | \$14.24 | 79.36% |
| Technology Warehouse & Imaging Center | \$3.33 | \$3.33 | | | | | | | | | | | | | \$3.33 | 100.00% |
| Right Choices Kitchen Addition | \$2.32 | \$0.45 | \$0.16 | \$0.31 | \$0.28 | \$0.27 | \$0.24 | \$0.18 | \$0.12 | \$0.12 | \$0.02 | \$0.04 | \$0.04 | \$0.04 | \$2.28 | 98.24% |
| Riverview Charter School Gym Addition & Reno | \$17.92 | \$4.06 | \$0.41 | \$0.45 | \$0.41 | \$0.39 | \$1.20 | \$1.15 | \$1.28 | \$1.51 | \$1.51 | \$1.11 | \$0.78 | \$0.75 | \$15.00 | 83.68% |
| New - May River Elementary | \$58.74 | \$58.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$58.74 | 100.00% |
| New Early Learning Center (RRA Campus) | \$27.77 | \$22.37 | \$1.60 | \$1.84 | \$0.27 | \$0.26 | \$0.29 | \$0.28 | \$0.27 | \$0.28 | \$0.28 | \$0.04 | | | \$27.77 | 100.00% |
| New Lady's Island Middle & Demo Old School | \$61.51 | \$25.29 | \$4.16 | \$3.10 | \$4.25 | \$2.15 | \$2.47 | \$2.36 | \$1.93 | \$0.00 | \$0.53 | \$0.67 | \$0.67 | \$0.64 | \$48.22 | 78.39% |
| Hilton Head Island High New Const., Reno & Demo | \$157.52 | \$102.76 | \$2.52 | \$2.35 | \$0.84 | \$0.81 | \$0.90 | \$0.78 | \$0.75 | \$3.39 | \$3.39 | \$2.90 | \$2.90 | \$2.76 | \$127.04 | 80.65% |
| School Furniture Replacement | \$1.81 | \$1.81 | | | | | | | | | | | | | \$1.81 | 100.00% |
| HVAC Replacements | \$16.36 | \$8.82 | \$0.39 | \$0.00 | \$0.12 | \$0.05 | \$0.00 | \$0.00 | \$0.07 | \$5.07 | \$1.56 | \$0.14 | \$0.14 | | \$16.36 | 100.00% |
| Beaufort High CTE New Const. & Reno | \$7.66 | \$5.70 | \$0.63 | \$0.68 | \$0.03 | \$0.21 | \$0.08 | \$0.08 | \$0.07 | \$0.08 | \$0.08 | \$0.03 | | | \$7.66 | 100.00% |
| May River High CTE New Const. & Reno | \$16.21 | \$16.21 | | | | | | | | | | | | | \$16.21 | 100.00% |
| Bluffton High CTE New Const. | \$11.90 | \$2.02 | \$1.27 | \$0.52 | \$1.27 | \$1.21 | \$1.71 | \$1.11 | \$0.80 | \$0.84 | \$0.40 | \$0.12 | \$0.12 | \$0.11 | \$11.51 | 96.69% |
| Parking Lot Reconfiguration & Paving Projects | \$13.37 | \$12.47 | \$0.19 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$12.97 | 97.04% |
| | | | | | | | | | | | | | | | | |
| <i>Sub-Total (Including District Level Costs)</i> | <i>\$439.04</i> | <i>\$285.72</i> | <i>\$11.99</i> | <i>\$9.85</i> | <i>\$8.22</i> | <i>\$6.53</i> | <i>\$8.63</i> | <i>\$7.26</i> | <i>\$5.91</i> | <i>\$11.92</i> | <i>\$8.63</i> | <i>\$5.91</i> | <i>\$5.41</i> | <i>\$5.13</i> | | |
| | | | | | | | | | | | | | | | | |
| Forecasted Total | | | \$297.71 | \$307.56 | \$315.78 | \$322.31 | \$330.94 | \$338.20 | \$344.10 | \$356.02 | \$364.65 | \$370.56 | \$375.98 | \$381.10 | | |
| Actual Spent | | | | | | | | | | | | | | | | |

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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 | | | | | | | | | | | | | | | | |
| | Project Total | Previously | Forecasted - 2028 Expenditures | | | | | | | | | | | | Total | % Project |
| Projects | (Millions) | Spent | January | February | March | April | May | June | July | August | Sept | October | Nov | Dec | Budget | |
| Safety/Security & Tech. Enhancement Projects | \$17.95 | \$14.24 | \$0.50 | \$0.38 | \$0.23 | \$0.17 | \$0.57 | \$0.96 | \$0.65 | \$0.23 | \$0.03 | | | | \$17.95 | 100.00% |
| Technology Warehouse & Imaging Center | \$3.33 | \$3.33 | | | | | | | | | | | | | \$3.33 | 100.00% |
| Right Choices Kitchen Addition | \$2.32 | \$2.28 | \$0.04 | | | | | | | | | | | | \$2.32 | 100.00% |
| Riverview Charter School Gym Addition & Reno | \$17.92 | \$15.00 | \$0.78 | \$0.82 | \$0.31 | \$0.31 | \$0.34 | \$0.30 | \$0.06 | | | | | | \$17.92 | 100.00% |
| New - May River Elementary | \$58.74 | \$58.74 | | | | | | | | | | | | | \$58.74 | 100.00% |
| New Early Learning Center (RRA Campus) | \$27.77 | \$27.77 | | | | | | | | | | | | | \$27.77 | 100.00% |
| New Lady's Island Middle & Demo Old School | \$61.51 | \$48.22 | \$1.56 | \$1.60 | \$1.46 | \$1.46 | \$1.60 | \$1.39 | \$0.66 | \$0.63 | \$0.60 | \$0.66 | \$0.60 | \$0.63 | \$61.06 | 99.26% |
| Hilton Head Island High New Const., Reno & Demo | \$157.52 | \$127.04 | \$3.39 | \$3.04 | \$2.11 | \$2.11 | \$2.81 | \$2.00 | \$2.32 | \$4.99 | \$1.59 | \$1.32 | \$1.06 | \$1.17 | \$154.94 | 98.36% |
| School Furniture Replacement | \$1.81 | \$1.81 | | | | | | | | | | | | | \$1.81 | 100.00% |
| HVAC Replacements | \$16.36 | \$16.36 | | | | | | | | | | | | | \$16.36 | 100.00% |
| Beaufort High CTE New Const. & Reno | \$7.66 | \$7.66 | | | | | | | | | | | | | \$7.66 | 100.00% |
| May River High CTE New Const. & Reno | \$16.21 | \$16.21 | | | | | | | | | | | | | \$16.21 | 100.00% |
| Bluffton High CTE New Const. | \$11.90 | \$11.51 | \$0.12 | \$0.13 | \$0.11 | \$0.03 | | | | | | | | | \$11.90 | 100.00% |
| Parking Lot Reconfiguration & Paving Projects | \$13.37 | \$12.97 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$0.03 | \$13.31 | 99.59% |
| | | | | | | | | | | | | | | | | |
| Sub-Total (Including District Level Costs) | \$439.04 | \$381.10 | \$6.80 | \$6.61 | \$4.72 | \$4.57 | \$5.84 | \$5.12 | \$4.21 | \$6.37 | \$2.85 | \$2.50 | \$2.16 | \$2.31 | | |
| | | | | | | | | | | | | | | | | |
| Forecasted Total | | | \$387.90 | \$394.52 | \$399.23 | \$403.80 | \$409.64 | \$414.76 | \$418.96 | \$425.33 | \$428.18 | \$430.68 | \$432.84 | \$435.15 | | |
| 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 January 2025 | | | | | | | | | | | | | | | | |
|---|-----------------|-----------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|---------|
| 2023 BOND REFERENDUM ONLY | | | | | | | | | | | | | | | | |
| | Project Total | Previously | Forecasted - 2029 Expenditures | | | | | | | | | | | | % Project | |
| Projects | (Millions) | Spent | January | February | March | April | May | June | July | August | Sept | October | Nov | Dec | Total | Budget |
| Safety/Security & Tech. Enhancement Projects | \$17.95 | \$17.95 | | | | | | | | | | | | | \$17.95 | 100.00% |
| Technology Warehouse & Imaging Center | \$3.33 | \$3.33 | | | | | | | | | | | | | \$3.33 | 100.00% |
| Right Choices Kitchen Addition | \$2.32 | \$2.32 | | | | | | | | | | | | | \$2.32 | 100.00% |
| Riverview Charter School Gym Addition & Reno | \$17.92 | \$17.92 | | | | | | | | | | | | | \$17.92 | 100.00% |
| New - May River Elementary | \$58.74 | \$58.74 | | | | | | | | | | | | | \$58.74 | 100.00% |
| New Early Learning Center (RRA Campus) | \$27.77 | \$27.77 | | | | | | | | | | | | | \$27.77 | 100.00% |
| New Lady's Island Middle & Demo Old School | \$61.51 | \$61.06 | \$0.46 | | | | | | | | | | | | \$61.51 | 100.00% |
| Hilton Head Island High New Const., Reno & Demo | \$157.52 | \$154.94 | \$1.17 | \$1.41 | | | | | | | | | | | \$157.52 | 100.00% |
| School Furniture Replacement | \$1.81 | \$1.81 | | | | | | | | | | | | | \$1.81 | 100.00% |
| HVAC Replacements | \$16.36 | \$16.36 | | | | | | | | | | | | | \$16.36 | 100.00% |
| Beaufort High CTE New Const. & Reno | \$7.66 | \$7.66 | | | | | | | | | | | | | \$7.66 | 100.00% |
| May River High CTE New Const. & Reno | \$16.21 | \$16.21 | | | | | | | | | | | | | \$16.21 | 100.00% |
| Bluffton High CTE New Const. | \$11.90 | \$11.90 | | | | | | | | | | | | | \$11.90 | 100.00% |
| Parking Lot Reconfiguration & Paving Projects | \$13.37 | \$13.31 | \$0.03 | \$0.03 | | | | | | | | | | | \$13.37 | 100.00% |
| | | | | | | | | | | | | | | | | |
| <i>Sub-Total (Including District Level Costs)</i> | <i>\$439.04</i> | <i>\$435.15</i> | <i>\$2.13</i> | <i>\$1.75</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | | |
| | | | | | | | | | | | | | | | | |
| Forecasted Total | | | \$437.28 | \$439.04 | \$439.04 | \$439.04 | \$439.04 | \$439.04 | \$439.04 | \$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)