

CASH FLOW: DATA thru March 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%
<i>Sub-Total (Including District Level Costs)</i>	<i>\$439.04</i>	<i>\$13.87</i>	<i>\$1.39</i>	<i>\$5.71</i>	<i>\$2.80</i>	<i>\$4.95</i>	<i>\$6.78</i>	<i>\$7.08</i>	<i>\$8.43</i>	<i>\$9.89</i>	<i>\$11.89</i>	<i>\$10.24</i>	<i>\$11.44</i>	<i>\$12.04</i>		
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	\$19.18	\$25.05											

Total Funding	\$439,035,000	(BAN sale closed on 8/29/24)
Total of Bond Sales to Date	\$50,000,000	(1st Bond Sale closed on 2/13/25 - Total Amount \$50.3M)

CASH FLOW: DATA thru March 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%
<i>Sub-Total (Including District Level Costs)</i>	<i>\$439.04</i>	<i>\$106.51</i>	<i>\$11.82</i>	<i>\$11.80</i>	<i>\$14.71</i>	<i>\$18.12</i>	<i>\$17.12</i>	<i>\$15.19</i>	<i>\$18.21</i>	<i>\$20.41</i>	<i>\$16.78</i>	<i>\$12.34</i>	<i>\$11.29</i>	<i>\$11.41</i>		
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																

Total Funding	\$439,035,000	(BAN sale closed on 8/29/24)
Total of Bond Sales to Date	\$50,000,000	(1st Bond Sale closed on 2/13/25 - Total Amount \$50.3M)

CASH FLOW: DATA thru March 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																

Total Funding	\$439,035,000	(BAN sale closed on 8/29/24)
Total of Bond Sales to Date	\$50,000,000	(1st Bond Sale closed on 2/13/25 - Total Amount \$50.3M)

CASH FLOW: DATA thru March 2025																
2023 BOND REFERENDUM ONLY																
	Project Total	Previously	Forecasted - 2028 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	\$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%
<i>Sub-Total (Including District Level Costs)</i>	<i>\$439.04</i>	<i>\$381.10</i>	<i>\$6.80</i>	<i>\$6.61</i>	<i>\$4.72</i>	<i>\$4.57</i>	<i>\$5.84</i>	<i>\$5.12</i>	<i>\$4.21</i>	<i>\$6.37</i>	<i>\$2.85</i>	<i>\$2.50</i>	<i>\$2.16</i>	<i>\$2.31</i>		
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	(BAN sale closed on 8/29/24)
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Projects	(Millions)	Spent	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	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																

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