

| CASH FLOW: DATA thru June 2026                        |               |            |                                |          |          |          |          |          |          |          |          |          |          |          |          |           |
|-------------------------------------------------------|---------------|------------|--------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| 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    |
| District Level Costs                                  | \$18.90       | \$3.09     | \$0.02                         | \$0.16   | \$0.17   | \$0.34   | \$0.03   | \$0.19   | \$0.26   | \$0.20   | \$0.50   | \$0.50   | \$0.52   | \$0.50   | \$6.49   | 34.34%    |
| actuals                                               |               | \$3.09     | \$0.02                         | \$0.16   | \$0.17   | \$0.34   | \$0.03   | \$0.19   |          |          |          |          |          |          | \$4.00   | 21.18%    |
| Safety/Security & Tech. Enhancement Projects          | \$17.95       | \$3.08     | \$1.00                         | \$0.44   | \$0.17   | \$0.67   | \$0.20   | \$0.00   | \$0.28   | \$0.72   | \$0.60   | \$0.27   | \$0.22   | \$0.43   | \$8.08   | 45.04%    |
| actuals                                               |               | \$3.08     | \$1.00                         | \$0.44   | \$0.17   | \$0.67   | \$0.20   | \$0.00   |          |          |          |          |          |          | \$5.57   | 31.02%    |
| Technology Warehouse & Imaging Center                 | \$3.61        | \$1.40     | \$0.57                         | \$0.59   | \$0.43   | \$0.13   | \$0.08   | \$0.00   | \$0.04   | \$0.09   | \$0.19   | \$0.09   | \$0.00   | \$0.00   | \$3.61   | 100.00%   |
| actuals                                               |               | \$1.40     | \$0.57                         | \$0.59   | \$0.43   | \$0.13   | \$0.08   | \$0.01   |          |          |          |          |          |          | \$3.22   | 89.17%    |
| Right Choices Kitchen Addition                        | \$2.32        | \$0.00     | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.11   | \$0.14   | \$0.22   | \$0.48   | 20.54%    |
| actuals                                               |               | \$0.00     | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |          |          |          |          |          |          | \$0.00   | 0.12%     |
| Riverview Charter School Gym Addition & Reno          | \$15.92       | \$0.04     | \$0.10                         | \$0.13   | \$0.00   | \$0.00   | \$0.13   | \$0.00   | \$0.77   | \$0.47   | \$0.70   | \$0.54   | \$0.65   | \$0.71   | \$4.24   | 26.65%    |
| actuals                                               |               | \$0.04     | \$0.10                         | \$0.13   | \$0.00   | \$0.00   | \$0.13   | \$0.18   |          |          |          |          |          |          | \$0.58   | 3.65%     |
| New - May River Elementary                            | \$61.62       | \$12.17    | \$1.72                         | \$2.92   | \$4.82   | \$3.29   | \$4.23   | \$2.40   | \$3.22   | \$3.45   | \$2.71   | \$3.45   | \$2.93   | \$2.94   | \$50.26  | 81.55%    |
| actuals                                               |               | \$12.17    | \$1.72                         | \$2.92   | \$4.82   | \$3.29   | \$4.23   | \$2.55   |          |          |          |          |          |          | \$31.70  | 51.44%    |
| Palmetto Early Childhood Center                       | \$27.80       | \$0.47     | \$0.00                         | \$0.26   | \$0.03   | \$0.00   | \$0.02   | \$0.00   | \$0.00   | \$0.00   | \$0.54   | \$0.60   | \$0.69   | \$0.92   | \$3.51   | 12.64%    |
| actuals                                               |               | \$0.47     | \$0.00                         | \$0.26   | \$0.03   | \$0.00   | \$0.02   | \$0.12   |          |          |          |          |          |          | \$0.90   | 3.24%     |
| New Lady's Island Middle & Demo Old School            | \$63.50       | \$1.93     | \$0.02                         | \$0.00   | \$0.01   | \$0.22   | \$0.14   | \$2.89   | \$0.61   | \$1.02   | \$0.89   | \$1.36   | \$1.65   | \$3.47   | \$14.21  | 22.38%    |
| actuals                                               |               | \$1.93     | \$0.02                         | \$0.00   | \$0.01   | \$0.22   | \$0.14   | \$2.58   |          |          |          |          |          |          | \$4.90   | 7.72%     |
| Hilton Head Island High New Const., Reno & Demo       | \$161.12      | \$61.79    | \$0.12                         | \$0.08   | \$4.11   | \$1.57   | \$2.24   | \$2.10   | \$2.91   | \$3.51   | \$3.56   | \$2.60   | \$2.85   | \$2.85   | \$90.29  | 56.04%    |
| actuals                                               |               | \$61.79    | \$0.12                         | \$0.08   | \$4.11   | \$1.57   | \$2.24   | \$2.23   |          |          |          |          |          |          | \$72.14  | 44.78%    |
| School Furniture Replacement                          | \$0.98        | \$0.98     | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.98   | 100.00%   |
| actuals                                               |               | \$0.98     | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |          |          |          |          |          |          | \$0.98   | 100.00%   |
| HVAC Replacements                                     | \$16.06       | \$2.89     | \$0.00                         | \$0.08   | \$0.07   | \$0.00   | \$0.00   | \$0.00   | \$0.34   | \$1.15   | \$1.55   | \$1.03   | \$0.56   | \$0.35   | \$8.01   | 49.86%    |
| actuals                                               |               | \$2.89     | \$0.00                         | \$0.08   | \$0.07   | \$0.00   | \$0.00   | \$0.06   |          |          |          |          |          |          | \$3.09   | 19.24%    |
| Beaufort High CTE New Const. & Reno                   | \$7.78        | \$0.15     | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.27   | \$0.00   | \$0.73   | \$0.91   | \$0.88   | \$0.77   | \$1.07   | \$0.84   | \$5.63   | 72.32%    |
| actuals                                               |               | \$0.15     | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.27   | \$0.01   |          |          |          |          |          |          | \$0.43   | 5.53%     |
| May River High CTE New Const. & Reno                  | \$14.59       | \$11.10    | \$0.01                         | \$0.90   | \$0.44   | \$0.00   | \$0.35   | \$0.18   | \$0.47   | \$0.47   | \$0.67   | \$0.00   | \$0.00   | \$0.00   | \$14.59  | 100.00%   |
| actuals                                               |               | \$11.10    | \$0.01                         | \$0.90   | \$0.44   | \$0.00   | \$0.35   | \$0.00   |          |          |          |          |          |          | \$12.81  | 87.76%    |
| Bluffton High CTE New Const.                          | \$15.02       | \$0.04     | \$0.00                         | \$0.03   | \$0.00   | \$0.00   | \$0.00   | \$0.40   | \$0.26   | \$0.73   | \$0.85   | \$1.02   | \$1.58   | \$2.07   | \$6.98   | 46.46%    |
| actuals                                               |               | \$0.04     | \$0.00                         | \$0.03   | \$0.00   | \$0.00   | \$0.00   | \$0.40   |          |          |          |          |          |          | \$0.47   | 3.14%     |
| Parking Lot Reconfiguration & Paving Projects         | \$11.86       | \$1.04     | \$0.01                         | \$0.03   | \$0.02   | \$0.02   | \$0.02   | \$0.00   | \$0.00   | \$0.01   | \$0.36   | \$0.28   | \$0.28   | \$0.28   | \$2.34   | 19.69%    |
| actuals                                               |               | \$1.04     | \$0.01                         | \$0.03   | \$0.02   | \$0.02   | \$0.02   | \$0.03   |          |          |          |          |          |          | \$1.16   | 9.81%     |
| Forecasted Sub-Total (Including District Level Costs) | \$439.03      | \$100.15   | \$3.58                         | \$5.62   | \$10.27  | \$6.25   | \$7.71   | \$8.18   | \$9.88   | \$12.71  | \$14.01  | \$12.61  | \$13.14  | \$15.57  | \$219.69 | 50.04%    |
| Actual Sub-Total (Including District Level Costs)     |               | \$100.15   | \$3.58                         | \$5.62   | \$10.27  | \$6.25   | \$7.71   | \$8.36   |          |          |          |          |          |          | \$141.95 | 32.33%    |
|                                                       |               |            |                                |          |          |          |          |          |          |          |          |          |          |          |          |           |
| Forecasted Total                                      | \$439.03      | \$100.15   | \$103.74                       | \$109.36 | \$119.63 | \$125.88 | \$133.59 | \$141.77 | \$151.66 | \$164.36 | \$178.37 | \$190.98 | \$204.12 | \$219.69 |          | 50.04%    |
| Actual Spent                                          |               | \$100.15   | \$103.74                       | \$109.36 | \$119.63 | \$125.88 | \$133.59 | \$141.95 |          |          |          |          |          |          |          |           |

|                             |               |                                                                                                                                                                                    |
|-----------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Total Funding               | \$439,035,000 |                                                                                                                                                                                    |
| Total of Bond Sales to Date | \$307,200,000 | (1st Bond Sale closed on 2/13/25 - Total Amount \$50.7M)<br>(2nd Bond Sale closed on 5/29/25 - Total Amount \$132.2M)<br>(3rd Bond Sale closed on 1/20/26 - Total Amount \$125.0M) |

| CASH FLOW: DATA thru June 2026                        |               |            |                                |          |          |          |          |          |          |          |          |          |          |          |          |           |
|-------------------------------------------------------|---------------|------------|--------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| 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    |
| District Level Costs                                  | \$18.90       | \$6.49     | \$0.33                         | \$0.65   | \$0.34   | \$0.35   | \$0.19   | \$0.20   | \$0.25   | \$0.43   | \$0.42   | \$0.41   | \$0.42   | \$0.45   | \$10.93  | 57.86%    |
| actuals                                               |               | \$4.00     |                                |          |          |          |          |          |          |          |          |          |          |          | \$4.00   | 21.18%    |
| Safety/Security & Tech. Enhancement Projects          | \$17.95       | \$8.08     | \$0.48                         | \$0.98   | \$0.96   | \$0.64   | \$0.41   | \$0.66   | \$1.16   | \$1.29   | \$0.66   | \$0.24   | \$0.13   | \$0.11   | \$15.79  | 87.97%    |
| actuals                                               |               | \$5.57     |                                |          |          |          |          |          |          |          |          |          |          |          | \$5.57   | 31.02%    |
| Technology Warehouse & Imaging Center                 | \$3.61        | \$3.61     | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$3.61   | 100.00%   |
| actuals                                               |               | \$3.22     |                                |          |          |          |          |          |          |          |          |          |          |          | \$3.22   | 89.17%    |
| Right Choices Kitchen Addition                        | \$2.32        | \$0.48     | \$0.19                         | \$0.39   | \$0.29   | \$0.26   | \$0.23   | \$0.19   | \$0.14   | \$0.13   | \$0.02   | \$0.00   | \$0.00   | \$0.00   | \$2.32   | 100.00%   |
| actuals                                               |               | \$0.00     |                                |          |          |          |          |          |          |          |          |          |          |          | \$0.00   | 0.12%     |
| Riverview Charter School Gym Addition & Reno          | \$15.92       | \$4.24     | \$0.68                         | \$0.84   | \$1.21   | \$1.50   | \$1.30   | \$0.61   | \$0.45   | \$0.66   | \$0.55   | \$1.46   | \$0.75   | \$0.49   | \$14.74  | 92.61%    |
| actuals                                               |               | \$0.58     |                                |          |          |          |          |          |          |          |          |          |          |          | \$0.58   | 3.65%     |
| New - May River Elementary                            | \$61.62       | \$50.26    | \$3.50                         | \$2.87   | \$2.74   | \$1.35   | \$0.42   | \$0.29   | \$0.04   | \$0.04   | \$0.02   | \$0.02   | \$0.02   | \$0.04   | \$61.62  | 100.00%   |
| actuals                                               |               | \$31.70    |                                |          |          |          |          |          |          |          |          |          |          |          | \$31.70  | 51.44%    |
| Palmetto Early Childhood Center                       | \$27.80       | \$3.51     | \$1.05                         | \$1.55   | \$1.70   | \$2.12   | \$2.56   | \$2.76   | \$2.64   | \$2.45   | \$1.97   | \$1.96   | \$1.71   | \$1.65   | \$27.80  | 100.00%   |
| actuals                                               |               | \$0.90     |                                |          |          |          |          |          |          |          |          |          |          |          | \$0.90   | 3.24%     |
| New Lady's Island Middle & Demo Old School            | \$63.50       | \$14.21    | \$4.11                         | \$5.76   | \$6.13   | \$6.05   | \$6.65   | \$3.51   | \$1.99   | \$3.20   | \$2.46   | \$2.47   | \$1.27   | \$0.66   | \$58.47  | 92.08%    |
| actuals                                               |               | \$4.90     |                                |          |          |          |          |          |          |          |          |          |          |          | \$4.90   | 7.72%     |
| Hilton Head Island High New Const., Reno & Demo       | \$161.12      | \$90.29    | \$3.70                         | \$3.35   | \$3.60   | \$3.85   | \$4.10   | \$4.95   | \$4.70   | \$4.45   | \$3.60   | \$3.35   | \$3.70   | \$2.86   | \$136.45 | 84.68%    |
| actuals                                               |               | \$72.14    |                                |          |          |          |          |          |          |          |          |          |          |          | \$72.14  | 44.78%    |
| School Furniture Replacement                          | \$0.98        | \$0.98     | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.98   | 100.00%   |
| actuals                                               |               | \$0.98     |                                |          |          |          |          |          |          |          |          |          |          |          | \$0.98   | 100.00%   |
| HVAC Replacements                                     | \$16.06       | \$8.01     | \$0.10                         | \$1.65   | \$0.20   | \$0.03   | \$0.21   | \$2.53   | \$1.61   | \$1.73   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$16.06  | 100.00%   |
| actuals                                               |               | \$3.09     |                                |          |          |          |          |          |          |          |          |          |          |          | \$3.09   | 19.24%    |
| Beaufort High CTE New Const. & Reno                   | \$7.78        | \$5.63     | \$0.51                         | \$0.75   | \$0.37   | \$0.04   | \$0.29   | \$0.01   | \$0.06   | \$0.00   | \$0.13   | \$0.00   | \$0.00   | \$0.00   | \$7.78   | 100.00%   |
| actuals                                               |               | \$0.43     |                                |          |          |          |          |          |          |          |          |          |          |          | \$0.43   | 5.53%     |
| May River High CTE New Const. & Reno                  | \$14.59       | \$14.59    | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$14.59  | 100.00%   |
| actuals                                               |               | \$12.81    |                                |          |          |          |          |          |          |          |          |          |          |          | \$12.81  | 87.76%    |
| Bluffton High CTE New Const.                          | \$15.02       | \$6.98     | \$2.19                         | \$1.85   | \$1.00   | \$0.64   | \$0.90   | \$0.49   | \$0.39   | \$0.25   | \$0.33   | \$0.00   | \$0.00   | \$0.00   | \$15.02  | 100.00%   |
| actuals                                               |               | \$0.47     |                                |          |          |          |          |          |          |          |          |          |          |          | \$0.47   | 3.14%     |
| Parking Lot Reconfiguration & Paving Projects         | \$11.86       | \$2.34     | \$0.93                         | \$0.00   | \$0.03   | \$0.45   | \$1.13   | \$1.01   | \$0.72   | \$3.18   | \$1.67   | \$0.41   | \$0.00   | \$0.00   | \$11.86  | 100.00%   |
| actuals                                               |               | \$1.16     |                                |          |          |          |          |          |          |          |          |          |          |          | \$1.16   | 9.81%     |
| Forecasted Sub-Total (Including District Level Costs) | \$439.03      | \$219.69   | \$17.76                        | \$20.62  | \$18.58  | \$17.28  | \$18.38  | \$17.20  | \$14.16  | \$17.79  | \$11.85  | \$10.31  | \$8.00   | \$6.25   | \$397.89 | 90.63%    |
| Actual Sub-Total (Including District Level Costs)     |               | \$141.95   |                                |          |          |          |          |          |          |          |          |          |          |          | \$141.95 | 32.33%    |
| Forecasted Total                                      | \$439.03      | \$219.69   | \$237.46                       | \$258.08 | \$276.66 | \$293.94 | \$312.32 | \$329.52 | \$343.68 | \$361.48 | \$373.32 | \$383.63 | \$391.63 | \$397.89 |          | 90.63%    |
| Actual Spent                                          |               | \$0.00     |                                |          |          |          |          |          |          |          |          |          |          |          |          |           |

|                             |               |                                                                                                                                                                                    |
|-----------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Total Funding               | \$439,035,000 | (1st Bond Sale closed on 2/13/25 - Total Amount \$50.7M)<br>(2nd Bond Sale closed on 5/29/25 - Total Amount \$132.2M)<br>(3rd Bond Sale closed on 1/20/26 - Total Amount \$125.0M) |
| Total of Bond Sales to Date | \$307,200,000 |                                                                                                                                                                                    |
|                             |               |                                                                                                                                                                                    |

## CASH FLOW: DATA thru June 2026

| 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    |
| District Level Costs                                  | \$18.90       | \$10.93    | \$0.86                         | \$0.68   | \$0.70   | \$0.67   | \$0.70   | \$0.69   | \$0.78   | \$0.70   | \$0.68   | \$0.65   | \$0.43   | \$0.43   | \$18.90  | 100.00%   |
| actuals                                               |               | \$4.00     |                                |          |          |          |          |          |          |          |          |          |          |          | \$4.00   | 21.18%    |
| Safety/Security & Tech. Enhancement Projects          | \$17.95       | \$15.79    | \$0.17                         | \$0.64   | \$0.76   | \$0.47   | \$0.11   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$17.95  | 100.00%   |
| actuals                                               |               | \$5.57     |                                |          |          |          |          |          |          |          |          |          |          |          | \$5.57   | 31.02%    |
| Technology Warehouse & Imaging Center                 | \$3.61        | \$3.61     | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$3.61   | 100.00%   |
| actuals                                               |               | \$3.22     |                                |          |          |          |          |          |          |          |          |          |          |          | \$3.22   | 89.17%    |
| Right Choices Kitchen Addition                        | \$2.32        | \$2.32     | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$2.32   | 100.00%   |
| actuals                                               |               | \$0.00     |                                |          |          |          |          |          |          |          |          |          |          |          | \$0.00   | 0.12%     |
| Riverview Charter School Gym Addition & Reno          | \$15.92       | \$14.74    | \$0.04                         | \$0.07   | \$0.16   | \$0.04   | \$0.00   | \$0.86   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$15.92  | 100.00%   |
| actuals                                               |               | \$0.58     |                                |          |          |          |          |          |          |          |          |          |          |          | \$0.58   | 3.65%     |
| New - May River Elementary                            | \$61.62       | \$61.62    | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$61.62  | 100.00%   |
| actuals                                               |               | \$31.70    |                                |          |          |          |          |          |          |          |          |          |          |          | \$31.70  | 51.44%    |
| Palmetto Early Childhood Center                       | \$27.80       | \$27.80    | \$0.15                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$27.94  | 100.52%   |
| actuals                                               |               | \$0.90     |                                |          |          |          |          |          |          |          |          |          |          |          | \$0.90   | 3.24%     |
| New Lady's Island Middle & Demo Old School            | \$63.50       | \$58.47    | \$0.50                         | \$0.42   | \$0.29   | \$0.23   | \$0.39   | \$0.38   | \$0.46   | \$0.34   | \$0.11   | \$1.90   | \$0.00   | \$0.00   | \$63.50  | 100.00%   |
| actuals                                               |               | \$4.90     |                                |          |          |          |          |          |          |          |          |          |          |          | \$4.90   | 7.72%     |
| Hilton Head Island High New Const., Reno & Demo       | \$161.12      | \$136.45   | \$2.61                         | \$2.36   | \$2.71   | \$2.11   | \$1.86   | \$2.56   | \$2.70   | \$2.47   | \$1.73   | \$1.73   | \$1.73   | \$0.11   | \$161.12 | 100.00%   |
| actuals                                               |               | \$72.14    |                                |          |          |          |          |          |          |          |          |          |          |          | \$72.14  | 44.78%    |
| School Furniture Replacement                          | \$0.98        | \$0.98     | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.98   | 100.00%   |
| actuals                                               |               | \$0.98     |                                |          |          |          |          |          |          |          |          |          |          |          | \$0.98   | 100.00%   |
| HVAC Replacements                                     | \$16.06       | \$16.06    | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$16.06  | 100.00%   |
| actuals                                               |               | \$3.09     |                                |          |          |          |          |          |          |          |          |          |          |          | \$3.09   | 19.24%    |
| Beaufort High CTE New Const. & Reno                   | \$7.78        | \$7.78     | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$7.78   | 100.00%   |
| actuals                                               |               | \$0.43     |                                |          |          |          |          |          |          |          |          |          |          |          | \$0.43   | 5.53%     |
| May River High CTE New Const. & Reno                  | \$14.59       | \$14.59    | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$14.59  | 100.00%   |
| actuals                                               |               | \$12.81    |                                |          |          |          |          |          |          |          |          |          |          |          | \$12.81  | 87.76%    |
| Bluffton High CTE New Const.                          | \$15.02       | \$15.02    | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$15.02  | 100.00%   |
| actuals                                               |               | \$0.47     |                                |          |          |          |          |          |          |          |          |          |          |          | \$0.47   | 3.14%     |
| Parking Lot Reconfiguration & Paving Projects         | \$11.86       | \$11.86    | \$0.00                         | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$11.86  | 100.00%   |
| actuals                                               |               | \$1.16     |                                |          |          |          |          |          |          |          |          |          |          |          | \$1.16   | 9.81%     |
| Forecasted Sub-Total (Including District Level Costs) | \$439.03      | \$397.89   | \$4.34                         | \$4.16   | \$4.62   | \$3.52   | \$3.07   | \$4.50   | \$3.95   | \$3.51   | \$2.52   | \$4.28   | \$2.15   | \$0.54   | \$439.03 | 100.00%   |
| Actual Sub-Total (Including District Level Costs)     |               | \$141.95   |                                |          |          |          |          |          |          |          |          |          |          |          | \$141.95 | 32.33%    |
| Forecasted Total                                      | \$439.03      | \$397.89   | \$402.23                       | \$406.39 | \$411.01 | \$414.53 | \$417.60 | \$422.09 | \$426.04 | \$429.55 | \$432.06 | \$436.34 | \$438.50 | \$439.03 |          | 100.00%   |
| Actual Spent                                          |               | \$0.00     |                                |          |          |          |          |          |          |          |          |          |          |          |          |           |

|                             |               |
|-----------------------------|---------------|
| Total Funding               | \$439,035,000 |
| Total of Bond Sales to Date | \$307,200,000 |

(1st Bond Sale closed on 2/13/25 - Total Amount \$50.7M)  
 (2nd Bond Sale closed on 5/29/25 - Total Amount \$132.2M)  
 (3rd Bond Sale closed on 1/20/26 - Total Amount \$125.0M)