

WASHINGTON COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2024

SCHEDULE **

PROJECT 2021 - 2026 ESPLOST	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE	PROJECT 2021 - 2026 ESPLOST	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST (5)	EXCESS PROCEEDS NOT EXPENDED
The purpose of raising not more than \$18,000,000 of net proceeds by said tax, which shall go to the School District for the purpose of (i) adding to, renovating, repairing, improving, furnishing, equipping, demolishing and completing existing school buildings and other buildings and facilities useful and desirable in connection therewith, including, but not limited to, physical education/athletic fields and facilities, paving and technology infrastructures; (ii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software; (iii) acquiring, constructing and equipping new school buildings and other buildings and facilities useful and desirable; (iv) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles and equipment; (v) acquiring textbooks and instructional materials and equipment; (vi) acquiring any necessary or desirable property, both real and personal, the maximum amount of the projects to be paid with sales and use tax proceeds will be \$18,000,000.				The purpose of raising not more than \$18,000,000 of net proceeds by said tax, which shall go to the School District for the purpose of (i) adding to, renovating, repairing, improving, furnishing, equipping, demolishing and completing existing school buildings and other buildings and facilities useful and desirable in connection therewith, including, but not limited to, physical education/athletic fields and facilities, paving and technology infrastructures; (ii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software; (iii) acquiring, constructing and equipping new school buildings and other buildings and facilities useful and desirable; (iv) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles and equipment; (v) acquiring textbooks and instructional materials and equipment; (vi) acquiring any necessary or desirable property, both real and personal, the maximum amount of the projects to be paid with sales and use tax proceeds will be \$18,000,000.				
Capital Outlay								
(i) adding, renovating, repairing, improving, furnishing, equipping demolishing and completing existing school buildings and other buildings and facilities useful and desirable in connection therewith, including, but not limited to, physical education/athletic fields and facilities, paving and technology infrastructures	\$ 12,000,000.00	\$ 14,813,867.53	8/31/2025	(i) adding, renovating, repairing, improving, furnishing, equipping demolishing and completing existing school buildings and other buildings and facilities useful and desirable in connection therewith, including, but not limited to, physical education/athletic fields and facilities, paving and technology infrastructures	\$ 3,162,979.73	\$ 109,923.16	\$ 3,272,902.89	\$ 11,540,964.64
(ii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software	-	426,725.00	6/30/2025	(ii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software	314,775.00	-	314,775.00	111,950.00
(iii) acquiring, constructing and equipping new school buildings and other buildings and facilities useful and desirable	-	-		(iii) acquiring, constructing and equipping new school buildings and other buildings and facilities useful and desirable	-	-	-	-
(iv) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles equipment	-	157,604.09	6/30/2025	(iv) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles equipment	10,735.00	-	10,735.00	146,869.09
(v) acquiring textbooks and instructional materials and equipment	-	482,022.37	6/30/2025	(v) acquiring textbooks and instructional materials and equipment	16,415.66	-	16,415.66	465,606.71
(vi) acquiring any necessary or desirable property, both real and personal	-	263,324.41	6/30/2025	(vi) acquiring any necessary or desirable property, both real and personal	43,397.81	-	43,397.81	219,926.60
Future Projects								
(iv) Other Projects	6,000,000.00	1,856,456.60	6/30/2026	(iv) Other Projects	-	-	-	1,856,456.60
Subtotal 2021-2026 Projects	<u>18,000,000.00</u>	<u>18,000,000.00</u>		Subtotal 2021-2026 Projects	<u>3,548,303.20</u>	<u>109,923.16</u>	<u>3,658,226.36</u>	<u>14,341,773.64</u>
Total ESPLOST	\$ <u>18,000,000.00</u>	\$ <u>18,000,000.00</u>		Total	\$ <u>3,548,303.20</u>	\$ <u>109,923.16</u>	\$ <u>3,658,226.36</u>	\$ <u>14,341,773.64</u>

(1) The School District's original cost estimate as specified in the resolution calling for the imposition of the Local Option Sales Tax.
 (2) The School District's current estimate of total cost for the projects. Includes all cost from project inception to completion.
 (3) The voters of Washington County approved the imposition of a 1% sales tax to fund the above projects and retire associated debt. Amounts expended for these projects may include sales tax proceeds, state, local property taxes and/or other funds over the life of the projects.
 (4) The unexpended funds remaining are available for use as approved in the original referendum.
 (5) The Total Completion Cost indicates costs identified to date. Projects are ongoing and further expenditures will be incurred.