

DECATUR COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2023

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3)	AMOUNT EXPENDED IN PRIOR YEARS (3)
ESPLOST V				
Bond Interest	\$ 2,250,000.00	\$ 2,621,500.00	\$ 472,650.00	\$ 1,921,875.00
Bond Principal payments - series 2015	4,000,000.00	4,869,080.04	935,000.00	2,954,080.04
Planning, construction and equipping new facilities	8,000,000.00	2,304,678.50	-	2,304,678.50
	<u>\$ 14,250,000.00</u>	<u>\$ 9,795,258.54</u>	<u>\$ 1,407,650.00</u>	<u>\$ 7,180,633.54</u>
ESPLOST VI				
Bond Interest	\$ 7,400,000.00	\$ 7,390,087.50	\$ -	\$ -
Bond Principal payments - series 2015	4,370,000.00	4,370,000.00	-	-
Planning, construction and equipping new facilities	14,530,000.00	65,196,085.50	9,894,883.89	-
Renovations, repairs, extensions, equipping existing facilities	2,000,000.00	2,000,000.00	-	-
Technology, safety, security equipment	1,000,000.00	1,000,000.00	-	-
System-wide software	100,000.00	100,000.00	-	-
School buses and transportation equipment	100,000.00	100,000.00	-	-
Instructional, music, vocational, physical education equipment	100,000.00	100,000.00	-	-
School nutrition equipment	100,000.00	100,000.00	-	-
Textbooks, library books, digital media	100,000.00	100,000.00	-	-
Demolition existing facilities	100,000.00	100,000.00	-	-
Property	100,000.00	100,000.00	-	-
	<u>\$ 30,000,000.00</u>	<u>\$ 80,656,173.00</u>	<u>\$ 9,894,883.89</u>	<u>\$ -</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 Decatur 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 and/or other funds over the life of the projects.