COFFEE COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2026

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
2018 Approved Local Option Sales Tax Projects							
(i) Constructing, equipping and furnishing of one or more new facilities, including a ROTC/multipurpose facility at Coffee High School;	$ 1,000,000.00	$ 27,740,917.43	Completed	$ 4,107,702.52	$ 23,633,214.91	$ 27,740,917.43	$ -
(ii) Acquiring and installing system-wide security improvements;	1,500,000.00	2,689,589.17	Completed	167,716.03	2,521,873.14	2,689,589.17	-
(iii) Acquiring textbooks (including e-books);	2,950,000.00	1,356,863.11	Completed	302,548.19	1,054,314.92	1,356,863.11	-
(iv) Acquiring, improving and installing techology upgrades (both hardware and software);	2,715,000.00	4,247,668.59	Completed	70,664.46	4,177,004.13	4,247,668.59	-
(v) Acquiring, installing and improving camera systems;	1,500,000.00	485,749.00	Completed		485,749.00	485,749.00	-
(vi) Acquiring school buses and other vehicles and school equipment;	2,645,000.00	4,316,688.30	Completed	212,436.00	4,104,252.30	4,316,688.30	-
(vii) Adding to, renovating, modifying, improving, and equipping interior and exterior of existing school buildings and athletic facilities, including completion of the performing arts center;	20,490,000.00	8,442,199.43	Completed	126,093.07	8,316,106.36	8,442,199.43	-
(viii) Acquiring band instruments and equipment; and	200,000.00	40,977.69	Completed		40,977.69	40,977.69	-
(ix) Acquiring any capital property necessary or desirable for the foregoing and related purposes, both real and personal.	2,000,000.00	92,641.38	Completed	20,036.13	72,605.25	92,641.38	-
	35,000,000.00	49,413,294.10		5,007,196.40	44,406,097.70	49,413,294.10	-
2023 Approved Local Option Sales Tax Projects							
(i) Constructing, equipping and furnishing of one or more new facilities, including one at the location of George Washington Carver Academy, completion of the West Green Elementary School, and constructing tennis courts at Coffee Middle School;	$ 32,382,500.00	$ 32,382,500.00	6/30/2031	$ 7,637,014.66	$ -	$ -	$ -
(ii) Acquiring, installing, upgrading and otherwise improving system-wide security and school safety improvements, including camera systems both at schools and in school buses;	1,535,000.00	1,535,000.00	6/30/2031	477,463.03			
(iii) Acquiring textbooks (including e-books);	3,200,000.00	3,200,000.00	6/30/2031	-			
(iv) Acquiring, improving and installing techology upgrades (both hardware and software);	5,557,500.00	5,557,500.00	6/30/2031	253,385.14			
(v) Acquiring school buses and other vehicles and school equipment;	5,125,000.00	5,125,000.00	6/30/2031	793,938.27			
(vi) Adding to, renovating, modifying, improving, and equipping interior and exterior of existing school buildings and athletic facilities;	5,000,000.00	5,000,000.00	6/30/2031	1,700,993.85			
(vii) Acquiring band instruments and equipment; and	200,000.00	200,000.00	6/30/2031	21,467.80			
(viii) Acquiring any capital property necessary or desirable for the foregoing and related purposes, both real and personal.	2,000,000.00	2,000,000.00	6/30/2031	-			
	55,000,000.00	55,000,000.00		10,884,262.75	-	-	-
Total	$ 90,000,000.00	$ 104,413,294.10		$ 15,891,459.15	$ 44,406,097.70	$ 49,413,294.10	$ -

(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 Coffee 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) In addition to the expenditures shown above, the School District has incurred interest to provide advance funding as follows:

Prior Years	$ 1,367,086.25
Current Year	42,000.00
Total	$ 1,409,086.25