

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

PROJECT	SPLOST V	ORIGINAL	CURRENT	AMOUNT	AMOUNT	TOTAL	EXCESS	ESTIMATED
		ESTIMATED	ESTIMATED	EXPENDED	EXPENDED		PROCEEDS	
		COST (1)	COSTS (2)	IN CURRENT	IN PRIOR	COMPLETION	NOT	COMPLETION
				YEAR (3)	YEARS (3)	COST	EXPENDED	DATE
1) acquiring buses, vehicles, and/or equipment for transportation, maintenance and system-wide use'		\$ 320,000.00	\$ 59,432.41	\$ 0.00	\$ 59,432.41	\$ 59,432.41		6/30/2023
2) acquiring, installing and/or upgrading safety and/or security equipment;		\$ 90,000.00	\$ 6,924.00	\$ 0.00	\$ 6,924.00	\$ 6,924.00		6/30/2023
3) adding to, extending, renovation, repairing, improving, furnishing and/or equipping existing school buildings, grounds, and facilities, including acquiring any necessary property therefore, both real & personal, including roofing, the gymnasium, music room, computer lab & special educ. room;		\$ 419,649.74	\$ 1,037,421.84	\$ 6,732.59	\$ 1,030,689.25	\$ 1,037,421.84		6/30/2024
4) furnishing and/or equipping fitness/wellness facility,		\$ 45,063.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		6/30/2023
5) renovation, adding to, and/or improving the parking and/or traffic access areas, including lighting & any necessary site work;		\$ 250,000.00	\$ 3,294.95	\$ 0.00	\$ 3,294.95	\$ 3,294.95		6/30/2023
6) acquiring and/or installing instructional and/or administrative materials, technology and technology equipment;		\$ 75,000.00	\$ 58,976.69	\$ 1,242.03	\$ 57,734.66	\$ 58,976.69		6/30/2024
7) acquiring and/or installing equipment, instruments and/or materials for the fine arts, vocational, physical education and athletic departments;		\$ 50,000.00	\$ 63,652.84	\$ 0.00	\$ 63,652.84	\$ 63,652.84		6/30/2023
8) acquiring and/or installing system wide equipment and/or furnishings; and/or;		\$ 50,000.00	\$ 85,532.21	\$ 0.00	\$ 85,532.21	\$ 85,532.21		6/30/2023
9) acquiring and/or installing additional storage space for documentation storage.		\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		6/30/2023
		<u>\$ 1,319,712.74</u>	<u>\$ 1,315,234.94</u>	<u>\$ 7,974.62</u>	<u>\$ 1,307,260.32</u>	<u>\$ 1,315,234.94</u>	<u>\$ 0.00</u>	

PROJECT	SPLOST VI							
i. Making system-wide technology improvements, incl., but not limited to, the acquisition & installation of instruction or administrative technology, equipment & training relating to technology equipment, safety, security, and information systems hardware & associated software & accessories, and infrastructure at all schools and selected other facilities; and		\$ 200,000.00	\$ 200,000.00	\$ 94,871.73	\$ 10,520.00	\$		6/30/2027
ii. Purchasing school buses, maintenance/system vehicles, repair storage trailers, school equipment, and safety & security equipment; and		\$ 150,000.00	\$ 300,000.00	\$ 195,206.44	\$ 46,910.00	\$		6/30/2027
iii. Purchasing property, painting exterior & interior of school facilities, renovations, extension, additions, repairs & improvements to existing school facilities, upgrade gym floor, upgrade/repair kitchen equipment, purchase media center & fine arts equipment & books, purchase textbooks and e-books, purchase vocational & athletic equipment, purchase fitness/wellness training equipment.		\$ 1,150,000.00	\$ 1,000,000.00	\$ 81,574.48	\$ 56,607.97	\$		6/30/2027
		<u>\$ 1,500,000.00</u>	<u>\$ 1,500,000.00</u>	<u>\$ 371,652.65</u>	<u>\$ 114,037.97</u>	<u>\$</u>	<u>\$</u>	6/30/2027
		<u>\$ 2,819,712.74</u>	<u>\$ 2,815,234.94</u>	<u>\$ 379,627.27</u>	<u>\$ 1,421,298.29</u>	<u>\$ 1,315,234.94</u>	<u>\$ 0.00</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 Clay 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.