

CITY OF TRION BOARD OF EDUCATION - CHATTOOGA COUNTY
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 FOR THE YEAR ENDED JUNE 30, 2023

– UNAUDITED –

Pursuant to the requirements of O.C.G.A. § 48-8-141 and HB 1013, Trion Board of Education does hereby publish the following presentation of the current and prior year's SPLOST expenditures

<u>PROJECT</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS (2)</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR (3)</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS (3)</u>	<u>TOTAL COMPLETION COST</u>	<u>EXCESS PROCEEDS NOT EXPENDED</u>	<u>ESTIMATED COMPLETION DATE</u>
2022 Series - SPLOST Acquiring, constructing and equipping additional classrooms, instructional and support facilities and physical education facilities, remodeling, renovating and equipping classrooms, instructional and support space and other facilities (including physical education/athletic facilities) at existing schools district facilities, acquiring land and conducting site preparation of real estate for school district purposes, acquiring furnishings, equipment and fixtures for new and existing facilities system-wide, and acquiring technology equipment, safety and security equipment, text books, teaching software, maintenance and transportation equipment, and school system vehicles; (ii) making payments on outstanding bonded indebtedness up to the amount of \$2,165,920.00, and (iii) paying expenses incident thereto.	6,038,500.00	6,038,500.00	881,058.47	85,845.00			ON GOING
	<u>\$ 6,038,500.00</u>	<u>\$ 6,038,500.00</u>	<u>\$ 881,058.47</u>	<u>\$ 85,845.00</u>	<u>0.00</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 project(s). Includes all cost from project inception to completion.
- (3) The voters of the City of Trion Board of Education approved the imposition of a 1% sales tax to fund the above project(s) (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 project(s).
- (4) In addition to the expenditures shown above, the School District has incurred interest to provide advance funding for the above projects as follows:

Prior Years	\$ -
Current Year	<u>\$ 56,390.00</u>
Total	<u>\$ 56,390.00</u>