

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

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE	PROJECT	EXPENDED IN CURRENT YEAR (3) (4)	EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
2021 Referendum- SPLOST projects				2021 Referendum- SPLOST projects				
acquiring, constructing, repairing, improving, rehabilitating, renovating, extending, retrofitting, upgrading, and equipping buildings and facilities in the Sumter County School District usefill or desirable in connection therewith, including any necessary property therefore, both real and personal, to include HVAC upgrades, new roof systems, security, safety and comminication upgrades, parking and sidewalk renovations and upgrades including constructing and equipping an Athletic and Sports Complex for the School District;	\$ 10,250,000.00	3,000,000.00	6/30/2027	acquiring, constructing, repairing, improving, rehabilitating, renovating, extending, retrofitting, upgrading, and equipping buildings and facilities in the Sumter County School District usefill or desirable in connection therewith, including any necessary property therefore, both real and personal, to include HVAC upgrades, new roof systems, security, safety and comminication upgrades, parking and sidewalk renovations and upgrades including constructing and equipping an Athletic and Sports Complex for the School District;	\$ 2,251,612.54	\$ 433,197.61	\$ 2,684,810.15	\$ (315,189.85)
planning for new School District site acquisition, site development and construction;	10,000,000.00	-	6/30/2027	planning for new School District site acquisition, site development and construction;			-	-
purchase and installation of technology devices (to include computers, servers, printers, projectors, cabling, wireless access points, and Voice Over IP);	1,000,000.00	1,000,000.00	6/30/2027	purchase and installation of technology devices (to include computers, servers, printers, projectors, cabling, wireless access points, and Voice Over IP);	30,176.18		30,176.18	(969,823.82)
acquiring and installing systemwide software, equipment to support instructional initiatives and improvements, finance, safety and operations	1,000,000.00	500,000.00	6/30/2027	acquiring and installing systemwide software to support instructional initiatives and improvements, finance, safety and operations	84,339.25	81,723.50	166,062.75	(333,937.25)
purchase and installation of school nutrition equipment	250,000.00	-	6/30/2027	purchase and installation of school nutrition equipment			-	-
acquisition of school buses, transportation and maintenance vehicles and equipment	1,000,000.00	500,000.00	6/30/2027	acquisition of school buses, transportation and maintenance vehicles and equipment	191,847.60	84,480.00	276,327.60	(223,672.40)
acquisition of textbooks, ebooks, digital media and library books	750,000.00	50,000.00	6/30/2027	acquisition of textbooks, ebooks, digital media and library books	9,015.30		9,015.30	(40,984.70)
acquisition of band/music, fine arts, vocational, and physical education/athletic equipment, supplies,fees	750,000.00	500,000.00	6/30/2027	acquisition of band/music, fine arts, vocational, and physical education/athletic equipment	143,842.16	44,335.57	188,177.73	(311,822.27)
demolition of existing facilities	750,000.00		6/30/2027	demolition of existing facilities			-	-
acquiring and installing all other necessary property therefore, both real and personal (the "Projects")	3,500,000.00		6/30/2027	acquiring and installing all other necessary property therefore, both real and personal (the "Projects")			-	-
paying capitalized interest			6/30/2027	paying capitalized interest			-	-
paying expenses incident to accomplishing the foregoing at a maximum cost of \$30,000,000	750,000.00	225,000.00	6/30/2027	paying expenses incident to accomplishing the foregoing at a maximum cost of \$30,000,000	116,475.76	86,276.44	202,752.20	(22,247.80)
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TOTALS- 2021 Referendum- SPLOST projects	<u>\$ 30,000,000.00</u>	<u>\$ 5,775,000.00</u>		TOTALS- 2021 Referendum- SPLOST projects	<u>\$ 2,827,308.79</u>	<u>\$ 730,013.12</u>	<u>\$ 3,557,321.91</u>	<u>\$ (2,217,678.09)</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 Sumter 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	\$ 66,788.91
Current Year	<u>288,862.41</u>
Total	<u>\$ 355,651.32</u>