



**BULLOCH 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)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
ESPLOST IV 1/1/2019 - 12/31/2023							
The following categories below for expenditures for educational purposes at Brooklet Elementary School, Julia P. Bryant School, Langston Chapel Elementary School, Langston Chapel Middle School, Mattie Lively Elementary School, Mill Creek Elementary School, Nevils Elementary School, Portal Elementary School, Portal Middle/High School, Sallie Zetterower Elementary School, Southeast Bulloch High School, Southeast Bulloch Middle School, Statesboro High School, Stilson Elementary School, Transitions Learning Center, William James Complex, William James Middle School, the Central Office, the Transportation Department, the Maintenance Department, and Bulloch County School Auxiliary Services.							
Safety and Security	\$ 4,286,000.00	\$ 4,286,000.00	\$ 252,639.79	\$ 3,275,542.85			June 30, 2024
Instructional and Technology Resources	\$ 23,012,748.00	\$ 20,654,316.00	\$ 2,842,153.01	\$ 15,796,290.04			June 30, 2024
Building and Land	\$ 28,532,304.00	\$ 28,532,304.00	\$ 7,341,424.15	\$ 12,584,899.89			June 30, 2024
Equipment and Vehicles	\$ 5,241,273.00	\$ 5,241,273.00	\$ 167,757.55	\$ 4,446,579.04			June 30, 2024
Interest Expense and Misc Bank Fees		\$ 7,428,917.00	\$ 764,750.00	\$ 6,255,666.66			June 30, 2024
Grand Total	\$ 61,072,325.00	\$ 66,142,810.00	\$ 11,368,724.50	\$ 42,358,978.48	\$ -	\$ -	

(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. Includes all cost from project inception to completion.

(3) The voters of Bulloch County approved the imposition of a 1% sales tax to fund the above project. Amounts expended for these projects may include sales tax proceeds, state, local property taxes and/or other funds over the life of the project.