

BUTTS COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2023

SCHEDULE " "

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
renovating, improving, extending, repairing, furnishing, upgrading, and equipping Henderson Middle School	\$ 4,570,595.58	\$ 4,582,849.32	\$ 3,064,371.35	\$ 934,995.24	\$ 4,582,849.32	\$ -	Completed
renovating, improving, extending, repairing, furnishing, upgrading, and equipping the Red Devil Hill Stadium and Athletic Complex	8,315,646.00	7,978,988.29	2,324,244.86	5,654,743.43	7,978,988.29	336,657.71	Completed
renovating, improving, extending, repairing, furnishing, upgrading, and equipping Dauhtry Elementary School	2,166,790.62	2,157,163.87	1,476,270.12	672,749.03	2,157,163.87	-	Fiscal Year 2024
renovating, improving, extending, repairing, furnishing, upgrading, and equipping the Rufus Adams Auditorium and Ernest Battle Professional Development Center	4,739,230.00		-	-	-	-	Fiscal Year 2026
acquiring, constructing, furnishing and equipping a new performing arts center	15,165,687.60	15,103,100.05	8,173,920.39	208,634.46	15,103,100.05	-	Fiscal Year 2024
acquiring, constructing, furnishing and equipping a new house at Henderson Middle School	1,637,994.00						Fiscal Year 2025
acquiring, constructing, furnishing and equipping a new maintenance and nutrition warehouse facility							
purchasing and providing HVAC improvements, new roof systems, security, safety, technology and communication improvements, traffic, parking and sidewalk renovations and improvements, electrical and plumbing repairs and improvements, and energy efficiency improvements;acquiring and installing system wide software or other technology equipment to support instructional and administrative initiatives or improvements, safety and security, communication, finance and operations, to include system wide software updates and outfitting schools with early alert technology; acquiring, installing or providing technology devices (to include acquiring electronic devices for students); acquiring school buses and transportation or maintenance vehicles and equipment; acquiring fine arts, music/band, vocational, and physical education/athletic equipment; purchasing and providing textbooks, ebooks, digital media and planning for new School District site acquisition, site development and construction;			1,713,364.29	1,186,157.73	-	-	Ongoing
demolishing existing school facilities within the School District acquiring any necessary property therefore, both real and personal							
paying capitalized interest	1,967,291.67	1,967,291.67	1,967,291.67	-	-	-	Not Applicable
paying expenses incident to accomplishing the forgoing (the "Projects")							
Total	<u>\$ 38,563,235.47</u>	<u>\$ 31,789,393.20</u>	<u>\$ 18,719,462.68</u>	<u>\$ 8,657,279.89</u>	<u>\$ 29,822,101.53</u>	<u>\$ 336,657.71</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 Butts 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	\$ 8,657,279.89
Current Year	18,719,462.68
Total	<u>\$ 27,376,742.57</u>