

MCINTOSH COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2021

<u>ESPLOST V PROJECT</u>	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 (4)
1.) renovating and improving existing facilities of the School District;	500,000.00	500,000.00	7,000.00				6/30/2025
2.) acquisition, construction, equipping and furnishing new school buildings and facilities.	500,000.00	500,000.00					6/30/2025
3.) acquisition and installation of technology and safety equipment including existing software renewals.	500,000.00	500,000.00	10,623.25				6/30/2025
4.) acquisition of school equipment and furnishings.	50,000.00	50,000.00					6/30/2025
5. acquisition and purchase of buses and other maintenance and transportation vehicles.	300,000.00	300,000.00	83,072.37				6/30/2025
6.) acquisition of textbooks and band instruments.	50,000.00	50,000.00					6/30/2025
7.) acquisition of land improvements, including landscaping, irrigation, fencing, and paving.	100,000.00	100,000.00	9,766.00				6/30/2025
8.) acquisition of land.	100,000.00	100,000.00					6/30/2025
9.)retirement of existing debt and capital lease obligations.	6,300,000.00	6,300,000.00	1,228,501.51	19,744.02			6/30/2025
10.) the acquisition of any property, necessary and desirable both real and personal.	100,000.00	100,000.00					6/30/2025
	8,500,000.00	8,500,000.00	1,338,963.13	19,744.02		0.00	