

DECATUR COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2019

	ORIGINAL ESTIMATED COST	CURRENT ESTIMATED COSTS	AMOUNT EXPENDED IN CURRENT YEAR	AMOUNT EXPENDED IN PRIOR YEARS
<u>ESPLOST IV</u>				
Bond Interest	\$ 5,682,173	\$ 5,932,422	\$ 305,775	\$ 5,626,647
Bond Principal payments - series 2015	-	595,920	465,920	130,000
	<u>\$ 5,682,173</u>	<u>\$ 6,528,342</u>	<u>\$ 771,695</u>	<u>\$ 5,756,647</u>
<u>ESPLOST V</u>				
Bond Interest	\$ 2,250,000	\$ 2,250,000	\$ 293,550	\$ -
Bond Principal payments - series 2015	4,000,000	4,000,000	349,080	-
Property	2,000,000	2,000,000	-	903,106
Planning, construction and equipping new facilities	8,000,000	8,000,000	-	-
Renovations, repairs, extensions, equipping existing facilities	8,250,000	8,250,000	300,468	-
School buses and transportation equipment	2,000,000	2,000,000	271,593	287,972
Technology, safety, security, nutrition equipment	1,500,000	1,500,000	-	-
Instructional, music, vocational, physical education equipment	500,000	500,000	-	-
System-wide software	500,000	500,000	-	-
Textbooks and library books	500,000	500,000	-	-
Demolition existing facilities	500,000	500,000	-	-
	<u>\$ 30,000,000</u>	<u>\$ 30,000,000</u>	<u>\$ 1,214,691</u>	<u>\$ 1,191,078</u>