

CITY OF JEFFERSON BOARD OF EDUCATION - JACKSON COUNTY
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2022

SCHEDULE "10"

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	ESTIMATED COMPLETION DATE
SPLOST 2017						
(i) paying a portion of the debt service on the outstanding Series 2004 General Obligation Bonds, Series 2011A and Series 2011B General Obligation Bonds, and Series 2013A General obligation Refunding Bonds issued by the Jefferson City School District (the "Outstanding Jefferson Debt"), the maximum amount of debt service to be paid with sales tax proceeds to be \$18,000,000.00	\$ 27,330,000.00	\$ 27,330,000.00	\$ 867,020.38	\$ 6,685,006.00	\$ 0	3/31/2022
(ii) acquiring, constructing, equipping new school buildings and other buildings or facilities useful or desirable in connection therewith	-	-	527,922.80	13,766,556.54	-	3/31/2022
(iii) acquiring new technology, safety and security equipment and other school equipment	-	-	339,532.36	2,169,066.76	-	3/31/2022
(iv) acquiring school buses, school vehicles and transportation and maintenance equipment	-	-	140,955.00	430,283.69	-	3/31/2022
(v) acquiring land and any improvements thereon, and modifying those improvements as desired;	-	-	323,459.12	1,085,136.58	-	3/31/2022
(vi) demolishing, adding to, renovating, repairing, improving, equipping and furnishing existing schools buildings or other buildings or facilities useful or desirable in connection therewith, including, but not limited to new classrooms and physical education/athletic facilities.	-	-	1,104,485.13	1,741,085.12	-	3/31/2022
(vii) acquiring property necessary or desirable therefor, both real and personal,	-	-	-	-	-	3/31/2022
(viii) acquiring a portion of the psychoeducational facility,	-	-	-	30,588.32	-	3/31/2022
(ix) acquiring textbooks and bank instruments	-	-	91,809.52	43,336.91	-	3/31/2022
	<u>\$ 27,330,000.00</u>	<u>\$ 27,330,000.00</u>	<u>\$ 3,395,184.31</u>	<u>\$ 25,951,059.92</u>	<u>\$ -</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 Jackson 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.

See notes to the basic financial statements.