

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

SCHEDULE " "

<u>PROJECT</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS (2)</u>	<u>ESTIMATED COMPLETION DATE</u>
Paying a portion of the principal of and interest on the Bonds	\$ 5,134,246.00	\$ 5,134,246.00	6/30/2028
Paying all or a portion of the costs of the projects (i) paying a portion of the costs of acquiring, constructing, equipping, and furnishings new school buildings and facilities useful and desirable in connection therewith, including, but not limited to, a new middle/high buidlgin and support and athletic/physical education facilities; (ii) adding to, renovating, repairing, improving and equipping the existing schools and facilities , but not limited to, vocational/agricultural facilities, gymnasiums, HVAC and physical education and and athletic facilities (iii) acquiring miscellaneous new equipment, fixtures and furnishings for the School District, including textbooks, band insturments, computer technology equipment and software, interactive boards, safety and security technology, food service equipment, school buses and other vehicles (iv) acquiring real property; and (v) acquiring any capuital property necessary or desirable for the foregoing purposes, both real and personal	1,065,754.00	1,065,754.00	6/30/2028
Subtotal 2023 Projects	<u>6,200,000.00</u>	<u>6,200,000.00</u>	
Total	<u>\$ 6,200,000.00</u>	<u>\$ 6,200,000.00</u>	

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 YEAR ENDED JUNE 30, 2023

<u>PROJECT</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR (3) (4)</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS (3) (4)</u>	<u>TOTAL COMPLETION COST</u>	<u>EXCESS PROCEEDS NOT EXPENDED</u>
Paying a portion of the principal of and interest on the Bonds	\$ -	\$ -	\$ -	\$ -
Paying all or a portion of the costs of the projects (i) paying a portion of the costs of acquiring, constructing, equipping, and furnishing new school buildings and facilities useful and desirable in connection therewith, including, but not limited to, a new middle/high building and support and athletic/physical education facilities; (ii) adding to, renovating, repairing, improving and equipping the existing schools and facilities, but not limited to, vocational/agricultural facilities, gymnasiums, HVAC and physical education and athletic facilities (iii) acquiring miscellaneous new equipment, fixtures and furnishings for the School District, including textbooks, band instruments, computer technology equipment and software, interactive boards, safety and security technology, food service equipment, school buses and other vehicles (iv) acquiring real property; and (v) acquiring any capital property necessary or desirable for the foregoing purposes, both real and personal	-	-	-	
Subtotal 2023 Projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><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 Turner 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.