



**BULLOCH COUNTY BOARD OF EDUCATION  
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS  
YEAR ENDED JUNE 30, 2024**

| PROJECT   | 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 |
|---|-----------------------------|-----------------------------|-------------------------------------|------------------------------------|-----------------------|------------------------------|---------------------------|
| <b>ESPLOST IV</b>   |                             |                             |                                     |                                    |                       |                              |                           |
| The following categories below for expenditures for educational purposes at Brooklet Elementary School, Julia P. Bryant School, Langston Chapel Elementary School, Langston Chapel Middle School, Mattie Lively Elementary School, Mill Creek Elementary School, Nevils Elementary School, Portal Elementary School, Portal Middle/High School, Sallie Zetterower Elementary School, Southeast Bulloch High School, Southeast Bulloch Middle School, Statesboro High School, Stilson Elementary School, Transitions Learning Center, William James Complex, William James Middle School, the Central Office, the Transportation Department, the Maintenance Department, and Bulloch County School Auxiliary Services.   |                             |                             |                                     |                                    |                       |                              |                           |
| Safety and Security   | \$ 1,886,000.00             | \$ 4,286,000.00             | \$ -                                | \$ 3,528,182.64                    |                       |                              | June 30, 2026             |
| Instructional and Technology Resources  | \$ 23,012,748.00            | \$ 20,654,316.00            | \$ 62,622.50                        | \$ 17,764,894.45                   |                       |                              | June 30, 2026             |
| Building and Land   | \$ 31,859,979.00            | \$ 28,532,304.00            | \$ 5,598,228.48                     | \$ 19,698,118.92                   |                       |                              | June 30, 2026             |
| Equipment and Vehicles  | \$ 5,241,273.00             | \$ 5,708,877.12             | \$ 1,800,800.00                     | \$ 5,708,877.12                    |                       |                              | June 30, 2026             |
| Interest Expense and Misc Bank Fees   |                             | \$ 7,428,917.00             | \$ 417,536.00                       | \$ 7,020,416.66                    |                       |                              | June 30, 2026             |
| <b>Grand Total</b>  | <b>\$ 62,000,000.00</b>     | <b>\$ 66,610,414.12</b>     | <b>\$ 7,879,186.98</b>              | <b>\$ 53,720,489.79</b>            | <b>\$ -</b>           | <b>\$ -</b>                  |                           |
| <b>ESPLOST V</b>  |                             |                             |                                     |                                    |                       |                              |                           |
| The following categories below for the purposes of (A) the acquisition, construction, and equipping of a new Southeast Bulloch High School, and (B) funding the following capital outlay projects for educational purposes at Brooklet Elementary School, Julia P. Bryant Elementary School, Langston Chapel Elementary School, Langston Chapel Middle School, Mattie Lively Elementary School, Mill Creek Elementary School, Nevils Elementary School, Portal Elementary School, Portal Middle/High School, Sallie Zetterower Elementary School, Southeast Bulloch High School, Southeast Bulloch Middle School, Statesboro High School, Stilson Elementary School, Transitions Learning Center, William James Complex, William James Middle School, the Central Office, the Transportation Department, the Maintenance Department, and Bulloch County School Auxiliary Services, and any other property owned by the school |                             |                             |                                     |                                    |                       |                              |                           |
| Safety and Security   |                             |                             |                                     |                                    |                       |                              | June 30, 2030             |
| Instructional and Technology Resources  |                             |                             |                                     |                                    |                       |                              | June 30, 2030             |
| Buildings and Land  | \$ 100,000,000.00           |                             |                                     |                                    |                       |                              | June 30, 2030             |
| Equipment and Vehicles  |                             |                             |                                     |                                    |                       |                              | June 30, 2030             |
| Interest Expense and Misc Bank Fees   | \$ 10,000,000.00            |                             | \$ 678.83                           |                                    |                       |                              | June 30, 2030             |
| <b>Grand Total</b>  | <b>\$ 110,000,000.00</b>    | <b>\$ -</b>                 | <b>\$ 678.83</b>                    | <b>\$ -</b>                        | <b>\$ -</b>           | <b>\$ -</b>                  |                           |

(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 project. Includes all cost from project inception to completion.

(3) The voters of Bulloch County approved the imposition of a 1% sales tax to fund the above project. Amounts expended for these projects may include sales tax proceeds, state, local property taxes and/or other funds over the life of the project.