

TAYLOR COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2022

	ORIGINAL ESTIMATED COST	CURRENT ESTIMATED COSTS	AMOUNT EXPENDED IN CURRENT YEAR	AMOUNT EXPENDED IN PRIOR YEARS	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
<u>PROJECT2012</u>						
Rehabilitating,repairing,renovating ,extending,equipping and improving existing School District facilities, including without limitation, additional classrooms, physical education and athletic facilities, roof replacements and repairs, mechanical system repairs and replacements, and wiring and infrastructure modifications;	2,695,000.00	1,895,000.00	174,998.00	800,209.00		
additional parking and paving at School District facilities;	80,000.00	80,000.00	0.00			
acquiring and installing system- wide instructional and administrative technology, safety and security equipment;	600,000.00	1,400,000.00	95,338.31	1,303,172.47		
vehicles and transportation equipment;	400,000.00	400,000.00	22,960.00	132,988.00		
acquisition of music, vocational, and physical education/athletic equipment;	25,000.00	150,000.00	3,872.00	113,428.00		
acquisition of textbooks;	800,000.00	675,000.00	12,320.00	477,289.00		
renovating existing administrative facilities;						
acquiring any necessary property, both real and personal, and paying costs incident to accomplishing the foregoing.	200,000.00	200,000.00	0.00	13,232.00		
	<u>4,800,000.00</u>	<u>4,800,000.00</u>	<u>309,488.31</u>	<u>2,840,318.47</u>	-	-

PROJECT 2017

improving, furnishing, and equipping existing school buildings and facilities useful and desirable therewith, including but not limited to, additional classrooms, administrative facilities, roofing, physical education/athletic facilities, HVAC and other mechanical systems, paving and parking lots;

acquiring technology improvements, including safety and security improvements, computer technology hardware and software and infrastructure;

acquiring land

acquisition of fine arts, physical education /athletic and vocational equipment and materials;

acquiring, constructing and equipping new school facilities;

acquisition of textbooks, including ebooks and other instructional materials;

acquiring school buses and other school vehicles;

acquiring any necessary or desirable property, both real and personal.

500,000.00	500,000.00	-		
250,000.00	250,000.00	-		
350,000.00	389,000.00	6,460.00	382,056.99	
100,000.00	100,000.00	-		
1,000,000.00	1,000,000.00	-		
100,000.00	100,000.00	-		
100,000.00	61,000.00	-		
		-		
<u>2,400,000.00</u>	<u>2,400,000.00</u>	<u>6,460.00</u>	<u>382,056.99</u>	<u>-</u>

PROJECT 2019

paying a portion of the principal and interest on the Bonds

paying all or a portion of the costs of the Projects of not more than \$4,800,000.00

4,800,000.00	4,800,000.00	1,054,575.00	603,638.92		
<u>4,800,000.00</u>	<u>4,800,000.00</u>	<u>1,054,575.00</u>	<u>603,638.92</u>	<u>-</u>	<u>-</u>
<u>\$ 12,000,000.00</u>	<u>\$ 12,000,000.00</u>	<u>\$ 1,370,523.31</u>	<u>\$ 3,826,014.38</u>	<u>\$ -</u>	<u>\$ -</u>