

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

SCHEDULE "4"

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	EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)	ESTIMATED COMPLETION DATE
<b>SPLOST V</b>							
(1) The cost of acquiring, constructing, and installing safety and security property improvements, safety and security equipment, and safety and security technology improvements for existing schools and other facilities:	5,000,000.00	3,250,000.00	1,361,977.67	1,524,649.09	3,250,000.00	0.00	12/30/2024
(2) The cost of acquiring instructional and administrative technology improvements for existing schools and other facilities (including, without limitation, laptop and other individual devices for students, teachers, and staff)	30,000,000.00	25,000,000.00	12,020,305.16	9,753,874.77	25,000,000.00	0.00	12/30/2024
(3) The cost of modifying, adding to, renovation, repairing, improving, and equipping existing school buildings, existing athletic facilities, and other buildings and facilities useful or desirable in connection therewith, including the renovation of existing school buildings into administrative buildings; acquiring land for future schools; and acquiring any necessary property therefor, both real and personal: and	46,500,000.00	56,048,357.64	15,041,711.66	41,006,645.98	56,048,357.64	0.00	12/30/2024
(4) The cost of acquiring school buses and vehicles and navigational, surveillance communications, and safety and security enhancements for school buses and vehicles and acquiring musical instruments;	<u>3,500,000.00</u>	<u>1,500,000.00</u>	<u>197,798.00</u>	<u>98,605.23</u>	<u>1,500,000.00</u>	0.00	12/30/2024
<b>SPLOST V Total</b>	<u>85,000,000.00</u>	<u>85,798,357.64</u>	<u>28,621,792.49</u>	<u>52,383,775.07</u>	<u>85,798,357.64</u>	0.00	
<b>SPLOST Grand Total</b>	<u>\$ 85,000,000.00</u>	<u>\$ 85,798,357.64</u>	<u>\$ 28,621,792.49</u>	<u>\$ 52,383,775.07</u>	<u>\$ 85,798,357.64</u>	<u>\$ 0.00</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 Rockdale County approved the imposition of a 1% sales tax to fund the above projects. Amounts expended for these projects may include sales tax proceeds, state, local property taxes and/or other funds over the life of the projects.