CHATTAHOOCHEE COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2026

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
SPLOST 2021							
To retire a portion of the principal and interest on the School District's previously incurred general obligation debt in the form of its Series 2012B Bonds, Series 2018A Bonds, and Series 2018B Bonds coming due in the years 2021 through 2026;	4,100,000.00	4,100,000.00	Completed	885,625.55	3,051,245.56	3,936,871.11	
Making system-wide technology improvements, including, but not limited to, the acquisition and installation of instruction technology, security, and information systems hardware and associated software and accessories, and infrastructure at all schools and selected other facilities; and	200,000.00	200,000.00	12/31/2026				
Improving school facilities, purchasing school buses, school equipment, and acquiring safety and security equipment.	200,000.00	200,000.00	12/31/2026				
Subtotal 2021 Projects	4,500,000.00	4,500,000.00		885,625.55	3,051,245.56	3,936,871.11	-
SPLOST 2026							
Paying previously incurred general obligation debt, revenue bond debt, and/or lease purchase or installment sale agreement payments at a maximum cost of $5,372,940;	5,372,940.00	5,372,940.00	12/31/2030	599,532.34	-		
(i) Planning for a new school building; and (ii) acquiring, constructing, repairing, improving, renovating, adding to, extending, upgrading, furnishing, and/or equipping school buildings, and athletic facilities, and/or acquiring transportation vehicles and/or equipment, and/or infrastructure, including acquiring any necessary property therefore, both real and personal, at a maximum cost of $1,127,060.	1,127,060.00	1,127,060.00	12/31/2030	680,421.00	-		
Subtotal 2026 Projects	6,500,000.00	6,500,000.00		1,279,953.34	-	-	-
Total	$ 11,000,000.00	11,000,000.00		2,165,578.89	3,051,245.56	3,936,871.11	-