

This Special Purpose Local Option Sales Tax (SPLOST) Report has been posted to DOAA's searchable website as required by the Official Code of Georgia §50-6-32.

We have not audited or reviewed the accompanying Special Purpose Local Option Sales Tax (SPLOST) Report and, accordingly, do not express an opinion or any other form of assurance on this information.

This report is audited as part of the audit of the School District's Annual Financial Statements. The opinion and results can be found in the audit report. If you have further questions, please contact us at TIGAHelp@audits.ga.gov.

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

Sublement AMOUNT ESTIMATED ESTIMATED ESTIMATED <thestimated< th=""> <thestimated< th=""> <</thestimated<></thestimated<>		YEAR ENDED JUNE 30, 2024						
Betting on a current basis previously school District. \$ 477,480.00 \$ 477,480.00 \$ 477,480.00 \$ 477,480.00 \$ 477,480.00 \$ 477,480.00 Adding to, remodeling, removating, improving, building and equipping existing and new educational buildings, properties and failutes of the School District. 12,750,000.00 17,500,000.00 6/30/2025 1,327,921.74 15,991,377.68 Acquing energy management saving futures and equipment currently buess, computers and relates of the School District. 272,520.00 750,000.00 Completed 0.00 561,787.74 561,787.74 Mading but not limited to, school buess, computers, and relates of the school school graving systems, heating and conditioning systems, lead mainter property 13,500,000.00 18,727,480.00 1327,921.74 17,030,645.42 1,039,267.74 Adding to, removeling, removaling, removing, building and equipping taking and equipping costing and new olducational buildings, roperties and failties of the school district, encovaling, constructing and moving athetic facilities. 13,000,000.00 6/30/2028 209,143.17 2,336,718.41 Adding to, removeling, constructing and presonal property and apprenent saving systems, and and presonal property and equipment currently subject to lease, acquing any recessary real and presonal property and equipment currently subject to lease, acquing any recessary real and presonal property and equipment turently subject to lease, acquing any recessary real		ESTIMATED	ESTIMATED	COMPLETION	EXPENDED IN CURRENT	EXPENDED IN PRIOR	COMPLETION	PROCEEDS NOT
Improving, building and equipping properties and facilities of the School District: 12,750,000.00 17,500,000.00 6/30/2025 1,327,921.74 15,991,377.68 Acquiring energy management savings futures and equipment currently subject to lease, acquiring any necessary real and personal property and equipment to the school system, including, but not limited to school buses, computers and related to school setting and new educational buildings properties and relatibles of the school system, including and equipment facilities of the school setting and new educational buildings properties and relatibles of the school struct, renovating, constructing and mproving alticle facilities. 13,000,000.00 6/30/2028 209,143.17 2,336,718.41 Acquiring energy management subject to lease, caquiring any necessary real and personal property and one related technology. Instructional metal and technology. Instructional metal and technology. 2,000,000.00 6/30/2028 55,885.78 84,044.43 Loss computers and related technology. Instructional metal and technology. Ins	Retiring on a current basis previously incurred general obligation debt of the	\$ 477,480.00	\$ 477,480.00	Completed	0.00	\$ 477,480.00	\$ 477,480.00	
fitures and equipment currently subject to lease, acquing any necessary real and personal property and equipment for the school system, including, but not limited to, school bases, computers and related software and other related technology, instructional media and textbooks, corplers, additional energy management savings systems, heating and air conditioning systems, instructional media and textbooks, conditioning systems, heating and air conditioning and equipment existing and new educational buildings. The school district, renovating, constructing and improving, building and equipment existing and new educational buildings. The school system, including, but not limited to, school buses, computers and related software and ther related technology. Issue to the school system, including, but not limited to, school buses, computers and textbooks, copiers, additional energy management savings fixtures and equipment currently subject to lease, acquing any properties and textbooks, copiers, additional energy management savings fixtures and equipment currently subject to lease, acquing any mecessary real and personal property2,000,000.002,000,000.006/30/2028 (5/30/2028209,143.17 (2,336,718.412,336,718.41Adding to remodel technology, instructional media and technology, instructional media and textbooks, copiers, additional energy management savings fixtures and textbooks, copiers, additional energy management savings management savings systems, heating and air conditioning systems, leating and air conditioning sy	improving, building and equipping existing and new educational buildings, properties and facilities of the School	12,750,000.00	17,500,000.00	6/30/2025	1,327,921.74	15,991,377.68		
SPLOST VIAdding to, remodeling, renovating, improving, building and equipping existing and new educational buildings, properties and facilities of the school district, renovating, constructing and improving athletic facilities.13,000,000.006/30/2028209,143.172,336,718.41Acquiring energy management savings fixtures and equipment currently subject to lease, acquiring any necessary real and personal property and equipment to the school system, including, but not limited to, school buses, computers and related software and other related technology, instructional media and textbooks, copiers, additional energy management savings systems, leating and air conditioning systems, lighting, alarm and security systems, and similar property2,000,000.006/30/202855,885.7884,044.4315,000,000.0015,000,000.00265,028.952,420,762.840.00	fixtures and equipment currently subject to lease, acquiring any necessary real and personal property and equipment for the school system, including, but not limited to, school buses, computers and related software and other related technology, instructional media and textbooks, copiers, additional energy management savings systems, heating and air conditioning systems, lighting, alarm and security systems, and similar		750,000.00	Completed	0.00	561,787.74	561,787.74	
Adding to, remodeling, renovating, improving, building and equipping existing and new educational buildings, properties and facilities of the school district, renovating, constructing and improving athletic facilities.13,000,000.0013,000,000.006/30/2028209,143.172,336,718.41Acquiring energy management savings fixtures and equipment currently subject to lease, acquiring any necessary real and personal property and equipment for the school buses, computers and related software and other related technology, instructional media and textbooks, copiers, additional energy management savings systems, leating and air conditioning systems, lighting, alarm and security systems, and similar property2,000,000.006/30/202855,885.7884,044.4315,000,000.0015,000,000.00265,028.952,420,762.840.00		13,500,000.00	18,727,480.00		1,327,921.74	17,030,645.42	1,039,267.74	
fixtures and equipment currently subject to lease, acquiring any necessary real and personal property and equipment for the school system, including, but not limited to, school buses, computers and related software and other related technology, instructional media and textbooks, copiers, additional energy management savings systems, lighting, alarm and security systems, and similar property2,000,000.006/30/202855,885.7884,044.4315,000,000.0015,000,000.00265,028.952,420,762.840.00	Adding to, remodeling, renovating, improving, building and equipping existing and new educational buildings, properties and facilities of the school district, renovating, constructing and	13,000,000.00	13,000,000.00	6/30/2028	209,143.17	2,336,718.41		
	fixtures and equipment currently subject to lease, acquiring any necessary real and personal property and equipment for the school system, including, but not limited to, school buses, computers and related software and other related technology, instructional media and textbooks, copiers, additional energy management savings systems, heating and air conditioning systems, lighting, alarm and security systems, and similar		2,000,000.00	6/30/2028	55,885.78	84,044.43		
\$_28,500,000.00 \$_33,727,480.00 \$_1,592,950.69 \$_19,451,408.26 \$_1,039,267.74 \$_0.00		15,000,000.00	15,000,000.00		265,028.95	2,420,762.84	0.00	
		\$ 28,500,000.00	\$\$	3	1,592,950.69 \$	19,451,408.26 \$	1,039,267.74 \$	0.00

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

(3) The voters of Jefferson 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 project(s).