

This Special Purpose Local Option Sales Tax (SPLOST) Report has been posted to DOAA's searchable website (open.ga.gov) 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, you can visit our [TIGA Resource page](#) or visit our [contact page](#) and follow the prompts for "General TIGA help."

SUMTER COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS YEAR ENDED JUNE 30,2025

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE	EXPENDED IN CURRENT YEAR (3) (4)	EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
2021 Referendum- SPLOST projects							
acquiring, constructing, repairing, improving, rehabilitating, renovating, extending, retrofitting, upgrading, and equipping buildings and facilities in the Sumter County School District useful or desirable in connection therewith, including any necessary property therefore, both real and personal, to include HVAC upgrades, new roof systems, security, safety and communication upgrades, parking and sidewalk renovations and upgrades including constructing and equipping an Athletic and Sports Complex for the School District;	\$ 10,250,000.00	5,000,000.00	6/30/2027	\$ 2,144,945.52	\$ 2,684,810.15	\$ 4,829,755.67	\$ (170,244.33)
planning for new School District site acquisition, site development and construction;							
purchase and installation of technology devices (to include computers, servers, printers, projectors, cabling, wireless access points, and Voice Over IP);	10,000,000.00	-	6/30/2027	-	-	-	-
acquiring and installing systemwide software, equipment to support instructional initiatives and improvements, finance, safety and operations	1,000,000.00	1,000,000.00	6/30/2027	30176.18	30,176.18	(969,823.82)	-
purchase and installation of school nutrition equipment	250,000.00	-	6/30/2027	4686.33	4686.33	(245,313.67)	-
acquisition of school buses, transportation and maintenance vehicles and equipment	1,000,000.00	1,500,000.00	6/30/2027	729,865.00	276,327.60	1,006,192.60	(493,807.40)
acquisition of textbooks, ebooks, digital media and library books	750,000.00	50,000.00	6/30/2027	3,229.96	9015.30	12,245.26	(37,754.74)
acquisition of band/music, fine arts, vocational, and physical education/athletic equipment, supplies,fees	750,000.00	500,000.00	6/30/2027	162,926.00	188,177.73	351,103.73	(148,896.27)
demolition of existing facilities	750,000.00	-	6/30/2027	-	-	-	-
acquiring and installing all other necessary property therefore, both real and personal (the "Projects")	3,500,000.00	-	6/30/2027	-	-	-	-
paying capitalized interest	-	-	6/30/2027	-	-	-	-
paying expenses incident to accomplishing the foregoing at a maximum cost of \$30,000,000	750,000.00	225,000.00	6/30/2027	202,752.20	202,752.20	(22,247.80)	-
TOTALS- 2021 Referendum- SPLOST projects	\$ 30,000,000.00	\$ 5,775,000.00		\$ 3,090,793.39	\$ 3,557,321.91	\$ 3,557,321.91	\$ (2,217,678.09)