



## DEPARTMENT OF AUDITS AND ACCOUNTS

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The Georgia Department of Audits and Accounts, as required by the Official Code of Georgia §50-6-32, has posted the Special Purpose Local Option Sales Tax (SPLOST) Report to the searchable website. **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.**

CHARLTON COUNTY BOARD OF EDUCATION  
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS  
 YEAR ENDED JUNE 30, 2017

SCHEDULE "8 "

| PROJECT  | ORIGINAL<br>ESTIMATED<br>COST (1) | CURRENT<br>ESTIMATED<br>COSTS (2) | AMOUNT<br>EXPENDED<br>IN CURRENT<br>YEAR (3) (4) | AMOUNT<br>EXPENDED<br>IN PRIOR<br>YEARS (3) (4) | TOTAL<br>COMPLETION<br>COST | EXCESS<br>PROCEEDS NOT<br>EXPENDED (6) (7) (8) | ESTIMATED<br>COMPLETION<br>DATE |
|--|-----------------------------------|-----------------------------------|--|---|-----------------------------|--|---------------------------------|
|  | \$                                | \$                                | \$   | \$  | \$                          | \$   |                                 |
| Acquiring, constructing, and equipping physical education and athletic facilities, acquiring instructional and administrative technology improvements for existing schools, school buses, maintenance vehicles and equipment, safety and security equipment, and athletic, vocational, and fine arts equipment, adding to, renovating, repairing, improving, and equipping existing school buildings and other buildings and facilities useful or desirable in connection therewith, and acquiring any necessary property therefor, both real and personal, to pay debt service on the bonds, to pay capitalized interest incident thereto, and to pay expenses incident to accomplishing the foregoing. |                                   | 2,947,834.25                      | 400,472.71                                       | 2,547,361.54                                    | 2,947,834.25                |  | Completed                       |
| To acquire, constructing, renovating, repairing, improving and equipping existing school buildings and facilities, physical education and athletic facilities and a new administrative facility for the school district; to acquire instructional and administrative technology improvements for existing schools (including necessary software) school buses, maintenance vehicles and related equipment, safety and security equipment and athletic, vocational and fine arts equipment and to acquire any necessary property, both real and personal.   | 6,500,000.00                      | 6,500,000.00                      | 416,618.71                                       | -   | 6,500,000.00                |  | Jun-23                          |
|  | <u>\$ 6,500,000.00</u>            | <u>\$ 9,447,834.25</u>            | <u>\$ 817,091.42</u>                             | <u>\$ 2,547,361.54</u>                          | <u>\$ 9,447,834.25</u>      | <u>\$ -</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 Charlton 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 projects.