



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.**

EARLY COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2019

SCHEDULE "10 "

<u>PROJECT</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS (2)</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR (3) (4)</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS (3) (4)</u>	<u>TOTAL COMPLETION COST</u>	<u>EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)</u>	<u>ESTIMATED COMPLETION DATE</u>
Acquiring real and personal property including HVAC-Elementary & Middle	2,540,000.00	2,540,000.00	1,243,385.86	2,053,589.88			Dec. 2022
Purchase buses and system vehicles	585,000.00	585,000.00	108,924.00	167,845.94			Dec. 2022
Purchasing technology	1,500,000.00	1,500,000.00	296,529.26	491,151.74			Dec. 2022
Purchasing textbooks and library books	405,000.00	405,000.00	174,405.40	79,217.32			Dec. 2022
Safety and security equipment	185,000.00	185,000.00	62,717.37	11,130.00			Dec. 2022
Renovations, extensions, additions, and improvements to ex	3,035,500.00	3,035,500.00	174,604.28	190,346.61		-	Dec. 2022
Acquiring equipment and furnishings including band instrum	249,500.00	249,500.00	30,338.25	136,027.19			Dec. 2022
Planning for construction of new high school	1,000,000.00	1,000,000.00					Dec. 2022
	<u>\$ 9,500,000.00</u>	<u>\$ 9,500,000.00</u>	<u>\$ 2,090,904.42</u>	<u>\$ 3,129,308.68</u>	<u>\$ -</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 Early 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.