



DEPARTMENT OF AUDITS AND ACCOUNTS

270 Washington Street, S.W., Room 4-101
Atlanta, Georgia 30334-8400

GREG S. GRIFFIN
STATE AUDITOR
(404) 656-2174

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.**

FULTON COUNTY BOARD OF EDUCATION, GEORGIA
Special Purpose Local Option Sales Tax Projects
Fiscal Year Ended June 30, 2020

NON-SPLOST

PROJECT	ORIGINAL ESTIMATE	CURRENT ESTIMATE	EXPENDED PRIOR FISCAL YEARS	EXPENDED CURRENT FISCAL YEAR	BALANCE	PROJECT STATUS
NEW SCHOOLS	\$ -	\$ 95,000	\$ -	\$ 75,750	\$ 19,250	Ongoing
SCHOOL REPLACEMENT	7,962,679	7,962,679	7,064,584	568,996	329,099	Ongoing
SCHOOL ADDITIONS	-	-	-	-	-	-
LOCAL SCHOOL NEEDS	-	210,000	-	143,000	67,000	Ongoing
CAPITAL OPERATIONS COST	-	-	-	-	-	-
DEBT SERVICES	-	-	-	-	-	-
FURNITURE AND EQUIPMENT	-	-	-	-	-	-
HEALTH AND SAFETY	-	-	-	-	-	-
INFORMATION TECHNOLOGY	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
LAND PURCHASE/RESERVE	-	-	-	-	-	-
PROGRAM RESERVE	-	1,151,391	-	-	1,151,391	Ongoing
PROGRAM MANAGEMENT	-	-	-	-	-	-
TRANSPORTATION	-	-	-	-	-	-
Non-SPLOST FUND TOTAL	\$ 7,962,679	\$ 9,419,070	\$ 7,064,584	\$ 787,746	\$ 1,566,740	

SPLOST IV

PROJECT	ORIGINAL ESTIMATE	CURRENT ESTIMATE	EXPENDED PRIOR FISCAL YEARS	EXPENDED CURRENT FISCAL YEAR	BALANCE	PROJECT STATUS
NEW SCHOOLS	\$ 108,308,097	\$ 87,207,299	\$ 87,156,785	\$ -	\$ 50,514	Ongoing
SCHOOL ADDITIONS	60,142,875	80,490,059	71,782,543	8,707,137	379	Ongoing
SCHOOL REPLACEMENT	138,652,377	177,736,135	155,824,995	12,327,974	9,583,166	Ongoing
LOCAL SCHOOL NEEDS	203,967,829	209,338,415	206,423,260	506,181	2,408,974	Ongoing
CAPITAL OPERATIONS COST	7,690,541	18,450,000	17,297,908	405,609	746,483	Ongoing
DEBT SERVICES	68,831,729	74,905,576	74,905,575	-	-	Completed
FURNITURE AND EQUIPMENT	14,725,000	24,731,026	23,513,122	284,167	933,737	Ongoing
HEALTH AND SAFETY	3,240,000	2,960,328	2,876,223	-	60,518	Ongoing
INFORMATION TECHNOLOGY	174,630,705	175,030,931	173,359,369	31,432	1,640,130	Ongoing
INTEREST	429,600	8,888,564	8,434,577	-	453,987	Ongoing
PROGRAM MANAGEMENT	14,746,684	17,297,909	17,025,520	-	-	Completed
PROGRAM RESERVE	10,688,076	548,881	-	-	548,881	Ongoing
PROJECT RESERVE	-	2,021,925	-	-	2,021,925	Ongoing
TRANSPORTATION	35,420,000	18,741,261	18,729,265	11,996	-	Completed
SPLOST IV FUND TOTAL	\$ 841,473,513	\$ 898,348,309	\$ 857,329,142	\$ 22,335,014	\$ 18,411,763	

SPLOST V

PROJECT	ORIGINAL ESTIMATE	CURRENT ESTIMATE	EXPENDED PRIOR FISCAL YEARS	EXPENDED CURRENT FISCAL YEAR	BALANCE	PROJECT STATUS
NEW SCHOOLS	\$ 138,780,679	\$ 118,762,738	\$ 25,418,701	\$ 52,351,035	\$ 40,993,002	Ongoing
SCHOOL REPLACEMENT	147,050,688	168,080,610	39,281,449	18,254,408	110,544,753	Ongoing
LOCAL SCHOOL NEEDS	201,416,521	216,661,491	46,228,028	34,948,178	135,485,285	Ongoing
CAPITAL OPERATIONS COST	18,000,000	19,633,511	5,522,708	3,769,142	10,341,661	Ongoing
LAND PURCHASE/RESERVE	8,000,000	8,000,000	-	-	8,000,000	Ongoing
DEBT SERVICES	60,387,407	55,587,407	30,547,238	9,642,406	15,397,763	Ongoing
FURNITURE AND EQUIPMENT	35,820,000	35,820,000	7,189,675	3,235,295	25,395,030	Ongoing
HEALTH AND SAFETY	15,750,000	15,190,000	6,428,673	2,480,810	6,280,517	Ongoing
INFORMATION TECHNOLOGY	160,000,000	188,366,489	51,850,880	39,326,635	97,188,974	Ongoing
INTEREST	8,427,680	8,427,680	2,552,338	1,685,536	4,189,806	Ongoing
PROGRAM MANAGEMENT	20,000,000	20,000,000	6,780,289	4,277,439	8,942,272	Ongoing
PROGRAM RESERVE	110,892,976	44,369,096	-	-	44,369,096	Ongoing
TRANSPORTATION	35,550,000	36,110,000	15,953,948	8,023,325	12,132,727	Ongoing
PROJECT RESERVE	-	44,865,409	-	-	44,865,409	Ongoing
SPLOST V FUND TOTAL	\$ 960,075,951	\$ 979,874,431	\$ 237,753,927	\$ 177,994,209	\$ 564,126,295	

Notes: This schedule includes total project costs funded by sales taxes, state capital outlay reimbursements and other local funding sources.