



# DOAA

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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.**

HARALSON COUNTY BOARD OF EDUCATION  
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS  
YEAR ENDED JUNE 30, 2022

|   | ORIGINAL<br>ESTIMATED<br>COST (1) | CURRENT<br>ESTIMATED<br>COSTS (2) | AMOUNT<br>EXPENDED<br>IN CURRENT<br>YEAR (3) | AMOUNT<br>EXPENDED<br>IN PRIOR<br>YEARS (3) | TOTAL<br>COMPLETION<br>COST | EXCESS<br>PROCEEDS NOT<br>EXPENDED | ESTIMATED<br>COMPLETION<br>DATE |
|---|-----------------------------------|-----------------------------------|--|---|-----------------------------|------------------------------------|---------------------------------|
| <b>PROJECT SPLOST V</b>   |                                   |                                   |  |   |                             |                                    |                                 |
| Acquisition, construction, renovation, modification, repair, and/or equipping of existing schools and other buildings and facilities, including but not limited to (i) additions and modifications to the sprinkler system at HCHS; (ii) paving; (iii) HVAC additions and modifications at HCHS and HCMS, including gymnasiums; (iv) system wide bathroom renovations; (v) system wide renovations and modifications to provide access in accordance to ADA; (vi) system wide improvements to technology, security and lighting; (vii) acquisition and equipping of buses; (viii) acquisition of any property, both real and personal, and equipment necessary in connection with the above described capital outlay projects, including energy management systems, heating and air conditioning systems, lighting (including LED), and similar equipment; (ix) acquisition of new equipment, fixtures, and technology throughout the school district, including technology equipment, security equipment, band equipment, instructional media and textbooks; (x) acquisition of real property for future schools, facilities, administrative offices, support services, and other purposes of the Haralson County School District, including specifically, but not limited to the acquisition of land, necessary site work, and construction of parking areas. | 12,978,000.00                     |                                   |  |   |                             |                                    |                                 |
| HCS D Bus Lease I   |                                   | 1,372,905.00                      | 164,166.00                                   | 164,166.00                                  | 328,332.00                  | 1,044,573.00                       | September 2029                  |
| HCS D Bus Lease II  |                                   | 366,108.00                        | 42,612.94                                    | -   | 42,612.94                   | 323,495.06                         | September 2029                  |
| HCHS Equipment  |                                   | 190,370.61                        | 181,014.92                                   |   | 181,014.92                  | 9,355.69                           | Completed                       |
| HCHS Facility Improvements  |                                   | 167,242.35                        | 167,242.35                                   | -   | 167,242.35                  | -                                  | Completed                       |
| HCHS Land Improvements  |                                   | 98,920.00                         | 95,680.00                                    | -   | 95,680.00                   | 3,240.00                           | October 2022                    |
| HCHS Technology   |                                   | 483,647.00                        | 380,770.51                                   | -   | 380,770.51                  | 102,876.49                         | Completed                       |
| HCHS Band Instruments   |                                   | 30,000.00                         | 7,201.75                                     | -   | 7,201.75                    | 22,798.25                          | Completed                       |
| Rebel Academy Expansion   |                                   | 197,300.00                        | 65,401.83                                    | -   | 65,401.83                   | 131,898.17                         | December 22                     |
| BPS Facility Improvements   |                                   | 182,463.25                        | 209,948.25                                   | -   | 209,948.25                  | (27,485.00)                        | Completed                       |
| HCMS Land   |                                   | 53,516.36                         | 53,516.36                                    | -   | 53,516.36                   | -                                  | Completed                       |
| HCMS Facility Improvements  |                                   | 523,691.00                        | 327,791.00                                   | -   | 327,791.00                  | 195,900.00                         | December 2022                   |
| WHES Facility Improvements  |                                   | 69,429.00                         | 52,170.00                                    | -   | 52,170.00                   | 17,259.00                          | October 2022                    |
| BES Facility Improvements   |                                   | 83,378.00                         | 83,378.00                                    | -   | 83,378.00                   | -                                  | Completed                       |
| TPS Facility Improvements/Repairs   |                                   | 169,555.00                        | 168,296.00                                   | -   | 168,296.00                  | 1,259.00                           | Completed                       |
| HCS D Facility Improvements/Repairs   |                                   | 147,693.43                        | 147,693.43                                   | -   | 147,693.43                  | -                                  | Completed                       |
| HC School Police  |                                   | 220,428.00                        | 220,428.00                                   | -   | 220,428.00                  | -                                  | Completed                       |
| HC Transportation   |                                   | 145,731.50                        | 103,346.42                                   | -   | 103,346.42                  | 42,385.08                          | November 2022                   |
|   |                                   |                                   |  | -   | -                           | -                                  | Completed                       |
| Acquiring, Constructing, and Equipping certain capital outlay projects  |                                   | 6,442,415.94                      | -  | -   | -                           | -                                  | June 2023                       |
| Total SPLOST V  | \$ 12,978,000.00                  | 10,944,794.44                     | 2,470,657.76                                 | 164,166.00                                  | 2,634,823.76                | \$ 1,867,554.74                    |                                 |

**PROJECT SPLOST VI**

1) Capital outlay projects (the "Haralson Projects") at an estimated cost of \$15940.80 consisting of the following projects (1) constructing, furnishing and equipping a new college and career academy; (2) acquiring land for, making additions to, and renovating and equipping school, support facilities and athletic facilities, including gym weight room and locker rooms, restroom renovations, flooring, parking lot restoration, HVAC replacement, digital marquees, and renovations associated with school security; (3) technology improvements, including, but not limited to, the acquisition and installation of instruction technology, security, and information systems hardware and associated software and accessories, and infrastructure at all schools and selected other facilities; (4) making existing ease/purchase payments for the acquisition of buses; (5) purchasing and refurbishing uses and other transportation equipment; and (6) replacing, purchasing, upgrading or supplementing capital equipment including, but not limited to, desk, chairs, copiers, tables, security equipment, band instruments, playground equipment, nutrition equipment, and laboratory equipment; 2) paying the principal and interest on the Haralson Bonds.

|                       |                  |                  |                 |                 |                    |                 |           |
|-----------------------|------------------|------------------|-----------------|-----------------|--------------------|-----------------|-----------|
|                       | 15,940,800.00    |                  |                 |                 |                    |                 |           |
| HCHS CCA              |                  | 2,069,450.00     | 1,940,306.59    | 264,891.71      | 2,205,198.30       | (135,748.30)    | Completed |
| HCHS Weight room      |                  | 6,495,457.00     | 4,874,735.33    | 1,869,798.38    | 6,744,533.71       | (249,076.71)    | Completed |
| Total SPLOST VI       | 15,940,800.00    | 8,564,907.00     | 6,815,041.92    | 2,134,690.09    | # 8,949,732.01     | # (384,825.01)  |           |
| Total SPLOST V and VI | \$ 28,918,800.00 | \$ 19,509,701.44 | \$ 9,285,699.68 | \$ 2,298,856.09 | # \$ 11,584,555.77 | \$ 1,482,729.73 |           |

(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 Haralson 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.