



DEPARTMENT OF AUDITS AND ACCOUNTS

270 Washington Street, S.W., Room 4-101
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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, 2018

	SCHEDULE "4"					
	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED (5)
PROJECT SPLOST IV						ESTIMATED COMPLETION DATE
Renovating, repairing, improving, constructing and equipping existing school buildings and facilities, including parking areas and roads on school property, physical education/athletic facilities; other educational facilities, including additional classrooms and other instructional spaces; playgrounds; HVAC and lighting; acquiring land; construction and equipping new school buildings and facilities, including a multi-purpose room; acquiring miscellaneous new equipment, fixtures and furnishings for the school district, including technology equipment and safety and security equipment; acquiring school buses and transportation and maintenance equipment; acquiring textbooks and band instruments	\$ 8,102,501.00	\$ 9,742,795.45				
Advance Refund a portion of outstanding principal	\$ 5,977,499.00	\$ 1,202,700.58		1,202,700.58	1,202,700.58	- Completed
Flooring for TPS and BPS				65,602.87	65,602.87	- Completed
Canopies for TPS and BPS				42,849.00	42,849.00	- Completed
Gym Lights at WHES and BES				15,318.00	15,318.00	- Completed
Relocation of BPS Playground				9,950.00	9,950.00	- Completed
Tennis Courts and Fence				99,224.00	99,224.00	- Completed
Heating/Ventilation at BES and WHES				15,470.89	15,470.89	- Completed
Tech/Electrical Upgrades at HCMS				49,118.68	49,118.68	- Completed
Restroom Renovation at WHES				12,262.00	12,262.00	- Completed
HCMS Safety Light				2,700.00	2,700.00	- Completed
Track				104,847.00	104,847.00	- Completed
HCMS Misc Concrete Work				11,286.00	11,286.00	- Completed
BES Parking Lot				73,309.48	73,309.48	- Completed
Relocation of BES Playground				14,967.00	14,967.00	- Completed
CTAE Additions/Renovations				4,190,943.43	4,190,943.43	- Completed
HCMS Special Ed Classroom				10,877.00	10,877.00	- Completed
SAN Project				172,123.00	172,123.00	- Completed
Wireless Project				190,545.60	190,545.60	- Completed
Security Camera System				98,083.94	98,083.94	- Completed
Band Instruments				24,915.00	24,915.00	- Completed
Transportation Site			382,424.70	780,802.29	1,163,226.99	- Completed
Bus Purchase				30,146.42	30,146.42	- Completed
Desk and Chair Purchases				28,754.40	28,754.40	- Completed
Smartboard Replacements				65,480.00	65,480.00	- Completed
Wireless Access Points			(29,668.74)	29,668.74	0.00	- Completed
Intercom System				113,298.15	113,298.15	- Completed
Server				103,555.98	103,555.98	- Completed
HCMS Roof Repair				18,650.00	18,650.00	- Completed
Chromebook Purchase				103,375.00	103,375.00	- Completed
HCMS Wrestling Building				81,262.00	81,262.00	- Completed
HCMS Paving Project				411,124.93	411,124.93	- Completed
HCMS Front Entrance				203,072.19	203,072.19	- Completed
Refinish Gym Floors				7,000.00	7,000.00	- Completed
Central Office Water Pipes				17,600.00	17,600.00	- Completed
HCMS Equipment				18,520.00	18,520.00	- Completed
Instructional Equipment				23,610.66	23,610.66	- Completed
Smartboard Replacements				160,795.75	160,795.75	- Completed
HCMS Repairs				5,124.00	5,124.00	- Completed
HCMS Repairs				12,214.00	12,214.00	- Completed
Digital Cameras				754.94	754.94	- Completed
HCMS Repairs, Additions, Furnishings			6,888.00	3,234.47	10,122.47	- Completed
HVAC Renovations HCMS/HCMS			486,228.36	19,302.58	505,530.94	- August 2018
HCMS Classroom Additions/Equipment			11,373.00	17,630.00	29,003.00	- Completed
HCMS Chromebooks			3,480.16	220,000.00	223,480.16	- Completed
Fiber Optic Replacement			32,053.79		32,053.79	- Completed
WAN Switches			139,604.24		139,604.24	- Completed
Rebel Academy			274,108.97		274,108.97	- Completed
HCMS Repairs			17,600.00		17,600.00	- Completed
Clevertouch Board Replacements			154,295.00		154,295.00	- Completed
Chromebook Cases			32,796.00		32,796.00	- Completed
Band Instruments			29,657.37		29,657.37	- Completed
HCMS Repairs			3,710.00		3,710.00	- Completed
HCMS Repairs			14,254.75		14,254.75	- Completed
HCMS 6th Chromebooks			67,800.00		67,800.00	- Completed
Technology UPS Backup			47,600.00		47,600.00	- Completed
Paving/Parking Lot HCMS			356,335.00		356,335.00	- Completed
	\$ 14,080,000.00	\$ 10,945,496.03	\$ 2,030,540.60	\$ 8,882,069.97	\$ 10,912,610.57	\$ -

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BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES
TAX PROJECTS YEAR ENDED JUNE 30, 2018

	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED (5)	ESTIMATED COMPLETION DATE
PROJECT SPLOST V							
Acquisition, construction, renovation, modification, repair, and/or equipping of existing schools and other buildings and facilities, including but not limited to additions and modifications to the sprinkler system at HCHS; paving; HVAC additions and modifications at HCHS and HCMS, including gymnasiums; system wide bathroom renovations; system wide renovations and modifications to provide access in accordance to ADA; system wide improvements to technology, security and lighting, acquisition and equipping of buses; 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; acquisition of new equipment, fixtures, and technology throughout the school district, including technology equipment, security equipment, band equipment, instructional media and textbooks; 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	\$ 12,978,000.00					
Storage Array			69,957.38		69,957.38	-	July 2019
Wireless Access Points			16,260.14		16,260.14	-	January 2019
	\$ 12,978,000.00	\$ 12,978,000.00	\$ 86,217.52	-	\$ 86,217.52	-	
Total All Projects	\$ 27,058,000.00	\$ 23,923,496.03	\$ 2,116,758.12	\$ -	\$ 10,998,828.09	\$ -	

- (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.
- (4) In addition to the expenditures shown above, the School District has incurred interest to provide advance funding for the above projects as follows:

Prior Years	\$ 1,233,361.61
Current Year	15,675.00
Total	<u>\$ 1,249,036.61</u>