



## 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.**

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

PROJECT	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	ESTIMATED COMPLETION DATE
2012 SPLOST							
Adding to, renovating, repairing, improving and demolishing, furnishing, equipping and completing existing school buildings and other buildings and facilities useful and desirable in connection therewith, including, but not limited to, physical education/athletic facilities, HVAC and paving and parking and technology infrastructures;	2,100,000.00	4,499,959.98	144,311.92	4,355,648.06	-	-	9/30/2017
acquiring technology improvements, including safety and security improvements, computer technology, hardware and software;	-	39,572.68	-	39,572.68	-	-	9/30/2017
acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles and equipment;	-	-	-	-	-	-	
acquiring, constructing and equipping new school buildings and facilities useful and desirable in connection therewith, including, but not limited to, classrooms and administrative facilities;	-	0.00	-	-	-	-	
acquiring any necessary or desirable property, both real and personal, including textbooks and band instruments.	-	0.00	-	-	-	-	9/30/2017
Paying a portion of a principal and interest due on outstanding Series 2004 General Obligation Bonds and Series 2010 General Obligation Bonds previously issued by the Schley County School District.	<u>1,200,000.00</u>	<u>1,200,000.00</u>		<u>277,587.50</u>	-	-	9/30/2017
	<u>3,300,000.00</u>	<u>5,739,532.66</u>	<u>144,311.92</u>	<u>4,672,808.24</u>	<u>0.00</u>	<u>0.00</u>	
2017 SPLOST							
Paying a portion of the principal and interest due on outstanding Schley County School District (Georgia) General Obligation Refunding Bonds, Series 2004 and 2010.	1,200,000.00	1,200,000.00	286,362.50	-	-	-	9/30/2022
acquiring technology improvements, including safety and security improvements, computer technology, hardware and software;	-	500,000.00	-	-	-	-	9/30/2022
Adding to, renovating, repairing, improving and demolishing, furnishing, equipping and completing existing school buildings and other buildings and facilities useful and desirable in connection therewith, including, but not limited to, classrooms, administrative facilities, and physical education/athletic facilities, HVAC and paving and parking and technology infrastructures;	-	1,245,722.00	459,555.05	-	-	-	9/30/2022
acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles and equipment;	-	354,278.00	-	-	-	-	
acquiring, constructing and equipping new school buildings and facilities useful and desirable in connection therewith, including, but not limited to, classrooms administrative facilities and athletic facilities;	-	0.00	-	-	-	-	
acquiring any necessary or desirable property, both real and personal, including textbooks and band instruments.	<u>2,100,000.00</u>	<u>0.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	9/30/2022
	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>745,917.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	<u>\$ 6,600,000.00</u>	<u>\$ 9,039,532.66</u>	<u>\$ 890,229.47</u>	<u>\$ 4,672,808.24</u>	<u>\$ 0.00</u>	<u>\$ 0.00</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 Schley County approved the imposition of a 1% sales tax to fund the above projects. 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) A portion of the Series 1999 Bonds were retired through the sale of the Series 2010 Refunding Bond Issue. The School District will utilize the SPLOST proceeds budgeted for this project plus any excess SPLOST proceeds to retire the Series 2010 Refunding Bond Issue.