



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.**

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

SCHEDULE "10"

PROJECTS	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	ESTIMATED COMPLETION DATE
SPLOST IV (2014)						
PROJECTS						
1 To provide funds to pay or to be applied toward the cost of making certain lease-purchase payments in connection with the construction and renovation of certain improvements at Dooly County High School; \$	2,100,000.00	1,100,000.00	231,661.42	521,114.25	-	6/30/2020
2 To provide funds to pay or to be applied toward the cost of constructing additional classrooms at existing educational facilities;	1,400,000.00	-	-	-	-	6/30/2020
3 To provide funds to pay or to be applied toward the cost of improving existing educational facilities, including making energy management upgrades, purchasing equipment and upgrading athletic facilities;	550,000.00	195,000.00	-	192,521.74	-	6/30/2020
4 To provide funds to pay or to be applied toward the cost of acquiring and upgrading system-wide instructional and administrative technology, including reimbursements for purchased instructional and administrative technology;	550,000.00	140,000.00	8,897.00	128,899.30	-	6/30/2020
5 To provide funds to pay or to be applied toward the cost of purchasing safety and security equipment;	125,000.00	164,801.75	21,275.75	143,526.00	-	6/30/2020
6 To provide funds to pay or to be applied toward the cost of purchasing textbooks and furnishing;	600,000.00	200,000.00	17,079.72	163,337.83	-	6/30/2020
7 To provide funds to pay or to be applied toward the cost of purchasing vocational, fine arts, physical education and athletic equipment;	200,000.00	8,000.00	7,342.15	-	-	6/30/2020
8 To provide funds to pay or to be applied toward the cost of purchasing school buses, maintenance vehicles and equipment, including but not limited to, purchasing maintenance equipment for athletic fields;	1,250,000.00	800,000.00	772,550.80	3,500.00	-	6/30/2020
9 To provide funds to pay or to be applied toward the cost of purchasing band and athletic uniforms and equipment;	50,000.00	50,000.00	13,913.56	15,669.53	-	6/30/2020
10 To provide funds to pay or to be applied toward the cost of repairing HVAC and roofing of existing facilities;	175,000.00	5,017,971.71	2,415,432.09	2,602,539.62	-	6/30/2020
11 To provide funds to pay or to be applied toward the cost of and acquiring any property necessary or desirable therefor, both real and personal.	500,000.00	1,690.00	-	1,690.00	-	6/30/2020
	<u>\$ 7,500,000.00</u>	<u>\$ 7,677,463.46</u>	<u>\$ 3,488,152.49</u>	<u>\$ 3,772,798.27</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 project. Includes all cost from project inception to completion.

(3) The voters of Dooly County approved the imposition of a 1% sales tax to fund the above project(s) (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 project(s).

(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	\$ 151,692.00
Current Year	<u>37,944.00</u>
Total	<u>\$ 189,636.00</u>