



DOAA

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of Audits & 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.**

HARALSON COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2021

| | ORIGINAL ESTIMATED COST (1) | CURRENT ESTIMATED COSTS (2) | AMOUNT EXPENDED IN CURRENT YEAR (3) | AMOUNT EXPENDED IN PRIOR YEARS (3) | TOTAL COMPLETION COST | EXCESS PROCEEDS NOT EXPENDED | 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 (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 | 5,021,379.40 | 4,503,065.65 | | 1,900,231.09 | | | Completed |
| HCMS, HCHS, DO Security | 326,982.77 | 311,529.77 | | 311,529.77 | 311,529.77 | - | Completed |
| Transportation Tank Conversion | 24,854.00 | 25,000.00 | | 15,000.00 | 15,000.00 | 10,000.00 | Completed |
| Maintenance Automobile | 31,064.84 | 31,064.84 | 31,064.84 | - | 31,064.84 | - | Completed |
| HCMS Repairs | 205,978.54 | 205,778.54 | 205,778.54 | - | 205,778.54 | - | Completed |
| HCHS Repairs | 25,560.00 | 18,860.00 | 18,860.00 | - | 18,860.00 | - | Completed |
| Paving Projects (BES, WHES, HCDO, BPS, TPS) | 175,023.33 | 175,023.33 | 175,023.33 | - | 175,023.33 | - | Completed |
| HCSB Buses | 41,979.00 | 41,979.00 | 41,979.00 | - | 41,979.00 | - | Completed |
| HCSB Bus Leases | 1,372,905.00 | 1,372,905.00 | 164,166.00 | - | 164,166.00 | 1,208,739.00 | September 2029 |
| HCSB Technology Storage | 56,650.00 | 56,650.00 | 56,650.00 | - | 56,650.00 | - | Completed |
| Covered Walkways (BPS/WHES) | 34,092.00 | 34,092.00 | 34,092.00 | - | 34,092.00 | - | Completed |
| BES Fire Alarm System | 16,257.11 | 16,257.11 | 16,257.11 | - | 16,257.11 | - | Completed |
| HCHS Band Instruments | 30,000.00 | 24,646.98 | 24,646.98 | - | 24,646.98 | - | Completed |
| HCMS Digital Sign | 32,984.00 | 32,984.00 | 32,984.00 | - | 32,984.00 | - | Completed |
| HCHS Career Academy Planning Phase 2 | 88,624.57 | 88,624.57 | 88,624.57 | - | 88,624.57 | - | Completed |
| HCHS Weight Room Planning Phase 2 | 26,176.88 | 26,176.88 | 26,176.88 | - | 26,176.88 | - | Completed |
| | | | | | | | |
| Acquiring, Constructing, and Equipping certain capital outlay projects | 5,467,488.56 | 5,426,629.42 | - | - | - | - | June 2022 |
| Total SPLOST V | \$ 12,978,000.00 | \$ 12,391,267.09 | \$ 916,303.25 | \$ 2,226,760.86 | \$ 3,143,064.11 | \$ - | |

- (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.