



DOAA

Georgia Department
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.**

FULTON COUNTY BOARAD OF EDUCATION, GEORGIA
Special Purpose Local Option Sales Tax Projects
Fiscal Year Ended June 30, 2022

NON-SPLOST

PROJECT	ORIGINAL ESTIMATE	CURRENT ESTIMATE	EXPENDED PRIOR FISCAL YEARS	EXPENDED CURRENT FISCAL YEAR	BALANCE	PROJECT STATUS
NEW SCHOOLS	\$ -	\$ 95,000	\$ 75,750	\$ -	\$ 19,250	Ongoing
SCHOOL REPLACEMENT	7,962,679	7,962,679	7,633,580	-	329,099	Ongoing
SCHOOL ADDITIONS	-	-	-	-	-	
LOCAL SCHOOL NEEDS	-	960,000	514,957	-	445,043	Ongoing
CAPITAL OPERATIONS COST	-	-	-	-	-	
DEBT SERVICES	-	-	-	-	-	
FURNITURE AND EQUIPMENT	-	-	-	-	-	
HEALTH AND SAFETY	-	-	-	-	-	
INFORMATION TECHNOLOGY	-	-	-	-	-	
INTEREST	-	-	-	-	-	
LAND PURCHASE/RESERVE	-	-	-	-	-	
PROGRAM RESERVE	-	9,628,540	-	-	9,628,540	Ongoing
PROGRAM MANAGEMENT	-	-	-	-	-	
TRANSPORTATION	-	-	-	-	-	
Non-SPLOST FUND TOTAL	\$ 7,962,679	\$ 18,646,219	\$ 8,224,287	\$ -	\$ 10,421,932	

SPLOST IV

PROJECT	ORIGINAL ESTIMATE	CURRENT ESTIMATE	EXPENDED PRIOR FISCAL YEARS	EXPENDED CURRENT FISCAL YEAR	BALANCE	PROJECT STATUS
NEW SCHOOLS	\$ 108,308,097	\$ 87,155,877	\$ 87,156,785	\$ (908)	\$ -	Completed
SCHOOL ADDITIONS	60,142,875	81,391,209	81,391,209	-	-	Completed
SCHOOL REPLACEMENT	138,652,377	176,917,068	176,802,968	114,100	-	Completed
LOCAL SCHOOL NEEDS	203,967,829	207,522,838	207,556,613	(33,775)	-	Completed
CAPITAL OPERATIONS COST	7,690,541	17,415,741	17,703,517	(287,776.00)	-	Completed
DEBT SERVICES	68,831,729	84,117,253	83,709,099	84,663	-	Completed
FURNITURE AND EQUIPMENT	14,725,000	23,799,109	23,799,109	-	-	Completed
HEALTH AND SAFETY	3,240,000	2,936,741	2,936,741	-	-	Completed
INFORMATION TECHNOLOGY	174,630,705	173,405,654	173,405,654	-	-	Completed
INTEREST	429,600	8,434,577	8,434,577	-	-	Completed
PROGRAM MANAGEMENT	14,746,684	17,297,909	17,025,520	272,389	-	Completed
PROGRAM RESERVE	10,688,076	(0)	-	-	-	Completed
PROJECT RESERVE	-	(0)	-	-	-	Completed
TRANSPORTATION	35,420,000	18,741,261	18,741,261	-	-	Completed
SPLOST IV FUND TOTAL	\$ 841,473,513	\$ 899,135,237	\$ 898,663,053	\$ 148,693	\$ -	

SPLOST V

PROJECT	ORIGINAL ESTIMATE	CURRENT ESTIMATE	EXPENDED PRIOR FISCAL YEARS	EXPENDED CURRENT FISCAL YEAR	BALANCE	PROJECT STATUS
NEW SCHOOLS	\$ 138,780,679	\$ 119,989,887	\$ 110,751,967	\$ 4,243,600	\$ 4,994,320	Ongoing
SCHOOL REPLACEMENT	147,050,688	180,662,822	99,687,656	16,056,975	64,918,191	Ongoing
LOCAL SCHOOL NEEDS	201,416,521	235,144,043	118,474,091	44,099,023	72,570,929	Ongoing
CAPITAL OPERATIONS COST	18,000,000	20,401,176	12,534,089	4,382,829	3,484,258	Ongoing
LAND PURCHASE/RESERVE	8,000,000	3,000,000	640,414	-	2,359,586	Ongoing
DEBT SERVICES	60,387,407	57,092,241	54,692,536	2,376,768	22,937.00	Ongoing
FURNITURE AND EQUIPMENT	35,820,000	23,818,631	11,813,797	1,610,776	10,394,058	Ongoing
HEALTH AND SAFETY	15,750,000	17,907,313	12,671,365	1,428,076	3,807,872	Ongoing
INFORMATION TECHNOLOGY	160,000,000	215,519,335	139,605,323	63,038,193	12,875,819	Ongoing
INTEREST	8,427,680	8,427,680	5,923,410	1,685,536	818,734	Ongoing
PROGRAM MANAGEMENT	20,000,000	20,200,000	14,852,688	3,649,583	1,697,729	Ongoing
PROGRAM RESERVE	110,892,976	10,713,350	-	-	10,713,350	Ongoing
TRANSPORTATION	35,550,000	47,428,065	26,843,091	1,229,426	19,355,548	Ongoing
PROJECT RESERVE	-	19,490,919	-	-	19,490,919	Ongoing
SPLOST V FUND TOTAL	\$ 960,075,951	\$ 979,795,464	\$ 608,490,427	\$ 143,800,785	\$ 227,504,251	

Notes: This schedule includes total project costs funded by sales taxes, state capital outlay reimbursements and other local funding sources.