

TALIAFERRO COUNTY BOARD OF EDUCATION  
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS  
 YEAR ENDED JUNE 30, 2015

SCHEDULE "4"

<u>PROJECT</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS (2)</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR (3) (4)</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS (3) (4)</u>	<u>TOTAL COMPLETION COST</u>	<u>EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)</u>	<u>ESTIMATED COMPLETION DATE</u>
<b>SPLOST III</b>							
(i) Adding to, renovating, repairing, improving, and equipping existing school buildings and school system facilities, including but not limited to the main campus; (ii) acquiring real property for new school buildings and facilities; (iii) renovating and improving existing real property owned by the District, including but not limited to paving, landscaping, irrigation and drainage; (iv) acquiring miscellaneous new equipment, fixtures and furnishings for the school system including HVAC equipment, information technology equipment and software, safety and security equipment; (v) acquiring school buses and transportation and maintenance equipment; (vi) purchasing textbooks; and (vii) acquiring, constructing and equipping new school buildings and facilities, including but not limited to a book repository/storage facility.	\$ 600,000.00	600,000.00	59,004.19	52,815.75	111,819.94	0.00	September 30, 2015
<b>Current Expenses</b>							
\$6,361.13 (i) Renovating, improving existing building							
\$44,364.65 (iv) Information technology equipment & software							
\$8,278.41 (vi) Purchase of textbooks							
<b>Prior Year Expenses</b>							
\$20,812.56 (i) Renovating, improving existing building							
32,003.19 (vi) Purchase of textbooks							
	<u>\$ 600,000.00</u>	<u>\$ 600,000.00</u>	<u>\$ 59,004.19</u>	<u>\$ 52,815.75</u>	<u>\$ 111,819.94</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 Taliaferro 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.

See notes to the basic financial statements.