

CLINCH COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2020

SCHEDULE " "

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	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
SPLOST III (2015)							
(1) Constructing, remodeling, renovating, improving, and equipping additional classrooms, physical education and athletic facilities, instructional, vocational, fine arts, office and support space and grounds at various schools and administrative facilities in the School District, including furnishings, equipment, and fixtures for such schools and other facilities.	\$ 1,585,000.00	\$ 766,793.00	\$ 126,694.51	\$ 210,223.08			6/30/2021
(2) HVAC Systems	1,000,000.00	2,230,070.87		2,230,070.87	\$ 2,230,070.87		Completed
(3) Educationally-related Labs	225,000.00	200,000.00					6/30/2021
(4) System-wide safety and security systems and equipment	250,000.00	400,000.00	22,590.88	374,789.58			6/30/2021
(5) Play ground equipment	25,000.00	1,000.00					6/30/2021
(6) Band equipment	15,000.00	15,000.00	1,258.19	13,389.95			6/30/2021
(7) Cafeteria and Food Service Equipment	100,000.00	50,000.00	2,107.55	45,494.20			6/30/2021
(8) Transportation vehicles and equipment and Maintenance Vehicles and equipment, including School Buses	325,000.00	600,000.00	54,082.00	441,633.82			6/30/2021
(9) Electronic and institutional resources (including e-books)	625,000.00	400,000.00	300.00	199,971.00			6/30/2021
(10) Technology related items		500,000.00	31,911.18	348,432.05			6/30/2021
(11) Real or personal property in connection with any of the foregoing.	50,000.00	6,895.00		6,895.00			6/30/2021
	<u>\$ 4,200,000.00</u>	<u>\$ 5,169,758.87</u>	<u>\$ 238,944.31</u>	<u>\$ 3,870,899.55</u>	<u>\$ 2,230,070.87</u>	<u>\$ 0.00</u>	

SPLOST IV (2020)

(1) Constructing, remodeling, renovating, improving, and equipping additional classrooms, physical education and athletic facilities, instructional, vocational, fine arts, office and support space and grounds at various schools and administrative facilities in the School District, including furnishings, equipment, and fixtures for such schools and other facilities, including, educationally-related labs	1,000,000.00						6/30/2022
(2) System-wide safety and security systems and equipment	100,000.00						6/30/2022
(3) Transportation vehicles and equipment, including school buses, and maintenance vehicles and equipment	200,000.00						6/30/2022
(4) Electronic and institutional resources (including e-books)	100,000.00						6/30/2022
(5) Technology related items	100,000.00						6/30/2022
(6) Real or personal property in connection with any of the foregoing.							6/30/2022
	<u>\$ 1,500,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</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 Clinch 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

(4) In addition to the expenditures shown above, the School District has incurred interest and other expenditures to

	SPLOST III (2015)	SPLOST IV (2020)
Prior Years	\$ 136,865.56	\$ 0.00
Current Year	7,982.50	
	<u>\$ 144,848.06</u>	<u>\$ 0.00</u>

See notes to the basic financial statements.