

STEWART COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2017

PROJECT	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
SPLOST III							
Rehabilitating, repairing, renovating, extending and improving the Stewart County Elementary School to include without limitation, parking lot upgrade and expansion, mechanical system upgrade and replacements, landscape and drainage improvements and recreational facility upgrade, expansion and improvements, rehabilitating, repairing, renovating, extending and improving the Stewart-Quitman Middle/High School to include without limitation, parking lot upgrade and expansion, mechanical system upgrade and replacement, roof replacement and repairs, landscape improvements and recreational facility upgrade, expansion and improvements, acquiring, constructing and equipping a community education center to share with the community, rehabilitating, repairing, renovating, equipping and extending the central office, acquiring, installing, improving and upgrading system-wide instructional and administrative technology, safety and security equipment, to include without limitation, school and bus surveillance equipment and cameras; acquiring school furnishings, signage, textbooks, music, educational and vocational equipment, acquiring new school buses, maintenance vehicles and equipment and improving transportation and maintenance facilities; acquiring any necessary property, both real and personal.							
Totals SPLOST III	2,300,000.00	2,300,000.00	0.00	903,076.36	0.00	0.00	6/30/2018
SPLOST IV							
(i) Rehabilitating, repairing, renovating, extending, expanding, upgrading, and improving the Stewart County Elementary, Middle, and High Schools;	500,000.00	500,000.00	11,418.60	136,282.72	0.00	0.00	6/30/2018
(ii) Rehabilitating, repairing, renovating, equipping, extending, and improving the Central Office;	100,000.00	100,000.00		8,735.01			6/30/2018
(iii) Acquiring, installing, improving, and upgrading system wide instructional and administrative technology, safety and security equipment, to include without limitation, school and bus surveillance equipment and cameras;	300,000.00	300,000.00	11,066.59	113,557.89			6/30/2018
(iv) Acquiring school furnishings, signage, textbooks, music, educational and vocational equipment;	90,000.00	90,000.00	60,490.51	41,481.76			6/30/2018
(v) Acquiring new school buses, maintenance and instructional vehicles and equipment and improving transportation and maintenance facilities;	200,000.00	200,000.00	9,870.00	5,448.60			6/30/2018
(vi) Acquiring any necessary property, both real and personal;	10,000.00	10,000.00		104,853.24			6/30/2018
(vii) Payment of capitalized interest through 2013 (if necessary)	0.00						
(viii) Paying costs incident to accomplishing the foregoing	0.00						
Totals SPLOST IV	1,200,000.00	1,200,000.00	92,845.70	410,359.22	0.00	0.00	
SPLOST V							
(I) (a) acquiring, constructing, furnishing, and equipping a new middle/high school on the current campus of Stewart County Elementary School, including a new gymnasium;	950,000.00	950,000.00	1,018,859.54	471,321.90			6/30/2018
(I)(b) modernizing, repairing, and renovating existing schools, support facilities, and athletic facilities within the School District, including Stewart Elementary School;	626,000.00	626,000.00	3,821,423.26				6/30/2018
(i) (c) acquiring, installing, improving, and upgrading system wide instructional and administrative technology, safety, and security equipment, to include without limitation, school and bus surveillance equipment and cameras;	0	0					6/30/2018
(ii) Capitalized Interest on the Bonds;	90,000	90,000					6/30/2018
(iii) Issuing the Bonds	134,000.00	134,000.00		133,070.98			6/30/2018
	1,800,000.00	4,425,816.14	4,840,282.80	604,392.88	0.00	0.00	
	5,300,000.00	7,925,816.14	4,933,128.50	1,917,828.46	0.00	0.00	