

WILKINSON COUNTY BOARD OF EDUCATION  
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS  
 YEAR ENDED JUNE 30, 2014

SCHEDULE "4"

PROJECT 2008 SPLOT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (4)	AMOUNT EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COSTS	EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)	ESTIMATED COMPLETION DATE
(i)Renovating, extending, repairing, adding to and equipping Wilkinson County Primary/Elementary School, including grounds and paving improvements -	3,000,000.00	3,000,000.00	0.00	359,831.53	359,831.53		9/30/2012
(ii)adding to and equipping Wilkinson County Middle/High School including grounds and pavement improvements, and ROTC facilities	3,000,000.00	3,000,000.00	87,897.50	602,637.82			3/31/2015
(iii)repairing and improving the oxidation ponds at both schools;	120,000.00	121,077.68	0.00	121,077.68			3/31/2015
(iv)acquiring and installing systemwide instructional and administrative technology, safety and security equipment,	1,496,000.00	1,910,088.77	153,247.09	1,756,841.68			3/31/2015
(v)acquisition of school buses, maintenance vehicles	1,064,000.00	1,064,000.00	0.00	826,935.46			3/31/2015
(vi)acquisition of music, vocational, and physical/ education/athletic equipment;	120,000.00	120,000.00	0.00	19,734.63			3/31/2015
(vii)acquisition of fine arts equipment and furnishings, to include lighting and sound equipment	100,000.00	100,000.00	0.00	0.00			3/31/2015
(viii) purchase of textbooks and library books;	1,000,000.00	1,000,000.00	86,038.62	676,363.34			3/31/2015
(ix)acquiring any necessary property therefore, both real and personal(the"Projects")	2,000,000.00	2,000,000.00	0.00	1,808,734.16			3/31/2015
(x)paying expenses incident to accomplish the foregoing	100,000.00	177,037.02	0.00	177,037.02			3/31/2015
	<u>12,000,000.00</u>	<u>12,492,203.47</u>	<u>327,183.21</u>	<u>6,349,193.32</u>			

PROJECT 2011 SPLOST	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS	AMOUNT EXPENDED IN CURRENT YEAR	AMOUNT EXPENDED IN PRIOR YEARS	TOTAL COMPLETION COSTS	EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)	ESTIMATED COMPLETION DATE
(i)acquiring, constructing, and equipping a new Primary/Elementary school in Wilkinson County	6,410,145.00	22,709,475.98	0.00	22,709,475.98			9/30/2012
(ii)rehabilitating, repairing, renovating, extending,and improving existing School District buildings and facilities;	1,000,000.00	1,000,000.00	0.00	0.00			3/31/2018
(iii)site acquisition, site development, and preparation for new School District buildings and facilities;	89,855.00	89,855.00	0.00	0.00			3/31/2018
(iv)acquiring and installing system-wide technology, safety, instructional and administrative technology, safety and security and security equipment;	1,000,000.00	1,000,000.00	98,148.94	0.00			3/31/2018
(v)acquiring textbooks, school furnishings, school busses, vehicles and transportation equipment;	900,000.00	900,000.00	0.00	0.00			3/31/2018
(vi)acquiring any necessary property, both real and personal (the "Projects");	500,000.00	500,000.00	0.00	0.00			3/31/2018
(vii) paying costs incident to accomplishing the foregoing	100,000.00	316,967.48	0.00	316,967.48			3/31/2018
	<u>10,000,000.00</u>	<u>26,516,298.46</u>	<u>98,148.94</u>	<u>23,026,443.46</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 Wilkinson 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.
- (4) In addition to the expenditures shown above, the School District has incurred interest to provide advance funding for the above projects as follows:
- (5) Expenditures for the Primary/Elementary School Building will require the passing of two more SPLOST referendums to retire bond debt.

Prior Years	233554.98
Current Year	902921.75
Total	3238476.73