

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

SCHEDULE "4"

<u>PROJECT 2008 SPLOT</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS (2)</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR (5)</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS (4)</u>	<u>TOTAL COMPLETION COSTS</u>	<u>EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)</u>	<u>ESTIMATED COMPLETION DATE</u>
(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	21,495.50	690,535.32			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	0.00	1,910,088.77			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	24,449.99	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	30,947.42	762,401.96			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>76,892.91</u>	<u>6,676,376.53</u>			

<u>PROJECT 2011 SPLOST</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS</u>	<u>TOTAL COMPLETION COSTS</u>	<u>EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)</u>	<u>ESTIMATED COMPLETION DATE</u>
(i)acquiring, constructing, and equipping a new Primary/Elementary school in Wilkinson County	6,410,145.00	22,741,475.98	32,000.00	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	123,918.08	98,148.94			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>26,548,298.46</u>	<u>155,918.08</u>	<u>23,124,592.40</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	3238476.73
Current Year	883567
Total	4122043.73