

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

SCHEDULE "4"

	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN PRIOR YEARS (3)	AMOUNT EXPENDED IN CURRENT YEAR (3)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
SPLOST4							
<u>PROJECT</u>							
(1) Adding to, remodeling, renovating, modifying, furnishing, and equipping school buildings, classrooms, instructional and support space and other facilities (including physical education/athletic facilities) at existing school district facilities;	\$ 5,000,000.00	\$ 5,000,000.00	\$ 1,594,859.30	\$ 106,290.85	\$ 1,701,150.15	\$ 3,298,849.85	6/30/2022
(2)Acquiring furnishings, equipment and fixtures for new and existing facilities district-wide including, but not limited to, technology equipment, safety and security equipment, signage, band instruments, and other furnishings;	\$ 4,350,000.00	\$ 4,350,000.00	\$ 389,404.66	\$ 133,593.96	\$ 522,998.62	\$ 3,827,001.38	6/30/2022
(3)Acquiring, constructing, and equipping new school facilities and other buildings and facilities useful and desirable thereto including, but not limited to, a new auditorium	\$ 2,000,000.00	\$ 2,000,000.00	\$ 3,482.00	\$ 0.00	\$ 3,482.00	\$ 1,996,518.00	6/30/2022
(4)Acquiring and/or improving land for school district facilities	\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	6/30/2022
(5)Acquiring books, digital resources, and other media for the school district;	\$ 1,525,000.00	\$ 1,525,000.00	\$ 392,801.79	\$ 123,024.75	\$ 515,826.54	\$ 1,009,173.46	6/30/2022
(6)Purchasing school buses or other vehicles;	\$ 875,000.00	\$ 875,000.00	\$ 83,312.00	\$ 201,497.00	\$ 284,809.00	\$ 590,191.00	6/30/2022
(7) Payment of expenses incident to accomplishing the foregoing;	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	6/30/2022
	<u>\$ 14,000,000.00</u>	<u>\$ 14,000,000.00</u>	<u>\$ 2,463,859.75</u>	<u>\$ 564,406.56</u>	<u>\$ 3,028,266.31</u>	<u>\$ 10,971,733.69</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 Dodge County approved the imposition of a 1% sales tax to fund the above projects. Amounts expended for these projects may include sales tax proceeds, state, local property taxes and/or other funds over the life of the projects.