

DODGE COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2016

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
SPLOST 3							
PROJECT							
(1) Adding to, renovating, repairing, improving, furnishing, and equipping existing school buildings and other buildings and facilities useful and desirable in connection therewith, including, but not limited to, bathrooms, additional classrooms, physical education/athletic facilities, HVAC and flooring, lighting and paving;	\$ 5,000,000.00	\$ 8,000,000.00	\$ 1,540,093.73	\$ 3,344,936.33	4,885,030.06	0.00	6/30/2017
(2) Acquiring technology improvements, including safety and security improvements, computer technology, software, and instructional technology;	\$ 4,390,000.00	\$ 1,390,000.00	\$ 239,624.84	\$ 288,475.58	528,100.42	0.00	6/30/2017
(3) Purchasing new school buses	\$ 600,000.00	\$ 600,000.00	\$ 58,423.00	\$ 150,485.00	208,908.00	0.00	6/30/2017
(4) Acquiring new school equipment, including, but not limited to, photocopiers, textbooks and band instruments;	\$ 1,000,000.00	\$ 1,000,000.00	\$ 335,192.93	\$ 159,096.32	494,289.25	0.00	6/30/2017
(5) Acquiring, constructing and equipping new school buildings and facilities useful and desirable in connection therewith, including, but not limited to, athletic/physical education facilities and auditorium and storage facilities;	\$ 3,000,000.00	\$ 3,000,000.00	\$ 0.00	\$ 293,159.35	293,159.35	0.00	6/30/2017
(6) Acquiring any necessary or desirable property, both real and personal	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	0.00	0.00	6/30/2017
	<u>\$ 14,000,000.00</u>	<u>\$ 14,000,000.00</u>	<u>\$ 2,173,334.50</u>	<u>\$ 4,236,152.58</u>	<u>\$ 6,409,487.08</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 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.