

SCHEDULE OF EXPENDITURES
ELOST IV
JUNE 30, 2017

	Original Budget	Revised Budget	Expended in		Project Status	Estimated Completion Date
			Current Year	Expended in Prior Years		
ELOST IV						
Acquiring, constructing and equipping one new alternative school	\$ 2,600,000	\$ 2,874,990	\$ -	\$ 2,874,990	COMPLETE	
Adding to, renovating, repairing, improving, and equipping existing school buildings	7,650,000	5,144,491	-	5,144,491	COMPLETE	
Acquiring miscellaneous new equipment, fixtures and furnishings or the school system, including computer technology equipment, school buses and other vehicles	5,696,060	6,287,804	413,790	5,874,014	COMPLETE	
Acquiring, constructing, and equipping a central administration facility	3,000,000	2,334,686	-	2,334,686	COMPLETE	
Acquiring land or improving land for new or existing schools	500,000	364,754	-	364,754	COMPLETE	
Adding to, renovating, repairing, acquiring, improving, and equipping school system buildings and facilities	8,905,165	11,623,830	2,051,435	8,411,247	ONGOING	6/30/2018
Acquiring additions and renovations to the high school by the payment of the Installment Sale Agreement, dated January 1, 2004, between Georgia School Boards Association and the School District.	1,175,623	1,175,623	-	1,175,623	COMPLETE	
Paying a portion of the payments, including principal and interest, due on the School District's Series 2008 Bonds with a maximum amount of \$4,634,000	123,152	138,199	-	138,199	COMPLETE	
Paying any general obligation debt of the School District issued in conjunction with the imposition of the ELOST tax	-	2,899,378	-	2,899,378	COMPLETE	
Paying the expenses incident to accomplish the above items.	350,000	60,762	7,990	52,773	COMPLETE	
	<u>\$ 30,000,000</u>	<u>\$ 32,904,517</u>	<u>\$ 2,473,215</u>	<u>\$ 29,270,155</u>		

In addition to the expenditures shown above, Dawson County School System has incurred interest to provide advance funding for the above projects as follows:

	Expended in Current Year	Expended in Prior Years	Project Status	Estimated Completion Date
Payment of any general obligation debt issued in conjunction with the imposition of this tax (Interest Portion)	\$ -	\$ 2,455,822	COMPLETE	