



DEPARTMENT OF AUDITS AND ACCOUNTS

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The Georgia Department of Audits and Accounts, as required by the Official Code of Georgia §50-6-32, has posted the Special Purpose Local Option Sales Tax (SPLOST) Report to the searchable website. **We have not audited or reviewed the accompanying Special Purpose Local Option Sales Tax (SPLOST) Report and, accordingly, do not express an opinion or any other form of assurance on this information.**

ATKINSON COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2019

SCHEDULE " "

	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)	ESTIMATED COMPLETION DATE
(i) improvements to Willacoochee Elementary School, including renovations to HVAC system and lighting	\$ 1,020,694.00	\$ 536,495.65	\$ 301,526.58	\$ 706,855.19	\$ 1,008,381.77	\$ 12,312.23	Completed
(ii) renovations to Atkinson County Middle/High and Pearson Elementary School, including new flooring in the media centers	12,000.00	12,000.00		844.19	844.19	11,155.81	Completed
(iii) construction and improvements to athletic facilities, including construction of an indoor facility at the baseball/softball field, additional concrete added around concessions, ventilation and air in concessions, and apply proper drainage and surface to soccer/football field,	700,000.00	700,000.00	49,594.83	202,546.94	252,141.77	447,858.23	Completed
(iv) technology upgrades and supplies	650,000.00	725,000.00	137,726.18	720,923.49	858,649.67		Completed
(v) adding to, remodeling, renovation, improving, and equipping existing educational buildings, properties, and facilities of the School District and acquiring any necessary real or personal property therefor, including the acquisition of school buses, cafeteria equipment and textbooks and other instructional materials	2,117,306.00	2,592,306.00	115,317.96	184,323.52	299,641.48	1,817,664.52	Completed
	<u>\$ 4,500,000.00</u>	<u>\$ 4,565,801.65</u>	<u>\$ 604,165.55</u>	<u>\$ 1,815,493.33</u>	<u>\$ 2,419,658.88</u>	<u>\$ 2,288,990.79</u>	
(ii) a multipurpose facility at Atinson County Middle/High School	\$ 1,843,000.00				\$ -		9/23/2023
(iii) new school buses, maintenace system vehicles and transportation and maintenance equipment	110,000.00				\$ -		9/23/2023
(iii) technology upgrades and equipment at all schools	650,000.00		44,627.52		\$ 44,627.52		9/23/2023
(iv) improvements and renovations to all educational and athletic facilities, including a roof at Willacoochee Elementary	500,000.00		408,316.08		\$ 408,316.08		9/23/2023
(v) vocational, fine arts, athletic, physical education and cafeteria equipment	50,000.00		34,449.52		\$ 34,449.52		9/23/2023
(vi) playground equipment at Willacoochee and Pearson Elementary schools	72,000.00				\$ -		
(vii) adding to, remodeling, renovating, improving, and equipping existing educational buildings, properties, and facilities of the School District and acquiring any necessary real or personal property therefor, including the acquisition of textbooks (including e-books) and other instructional materials	575,000.00		16,808.98		\$ 16,808.98		9/23/2023
	<u>\$ 3,800,000.00</u>	<u>\$ -</u>	<u>\$ 504,202.10</u>	<u>\$ -</u>	<u>\$ 504,202.10</u>	<u>\$ -</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 project includes all cost from project inception to completion.

(3) The voters of Atkinson County approved the imposition of a 1% sales tax to fund the above project and retire associated debt. Amounts expended for this project may include sales tax proceeds, state, local property taxes and/or other funds over the life of the project.

(4) In addition to the expenditures shown above, the School District has incurred interest to provide advance funding for the above projects as follows:

Prior Years	\$ 152,288.53
Current Year	<u>4,612.50</u>
Total	<u>\$ 156,901.03</u>