



DEPARTMENT OF AUDITS AND ACCOUNTS

270 Washington Street, S.W., Room 4-101
Atlanta, Georgia 30334-8400

GREG S. GRIFFIN
STATE AUDITOR
(404) 656-2174

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.**

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

SCHEDULE "8"

| | 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 |
|--|-----------------------------------|-----------------------------------|--|---|-----------------------------|--|---------------------------------|
| <u>PROJECT 2012</u> | | | | | | | |
| Rehabilitating, repairing, renovating, extending, equipping and improving existing School District facilities, including without limitation, additional classrooms, physical education and athletic facilities, roof replacements and repairs, mechanical system repairs and replacements, and wiring and infrastructure modifications; | 2,695,000.00 | 2,695,000.00 | 108,703.00 | 641,805.00 | | | 6/30/2020 |
| additional parking and paving at School District facilities; | 80,000.00 | 80,000.00 | | | | | 6/30/2020 |
| acquiring and installing system-wide instructional and administrative technology, safety and security equipment; | 600,000.00 | 600,000.00 | 211,016.00 | 642,632.00 | | | 6/30/2020 |
| acquisition of school buses, vehicles and transportation equipment; | 400,000.00 | 400,000.00 | 55,098.00 | 53,912.00 | | | 6/30/2020 |
| acquisition of music, vocational, and physical education/athletic equipment; | 25,000.00 | 82,463.00 | 24,290.00 | 89,138.00 | | | 6/30/2020 |
| acquisition of textbooks; | 800,000.00 | 800,000.00 | 0.00 | 325,347.00 | | | 6/30/2020 |
| renovating existing administrative facilities; | | | | | | | 6/30/2020 |
| acquiring any necessary property, both real and personal, and paying costs incident to accomplishing the foregoing. | 200,000.00 | 200,000.00 | 9,532.00 | 3,700.00 | | | 6/30/2020 |
| | <u>4,800,000.00</u> | <u>4,857,463.00</u> | <u>408,639.00</u> | <u>1,756,534.00</u> | <u>-</u> | <u>-</u> | |
| <u>PROJECT 2017</u> | | | | | | | |
| Adding to, renovating, repairing, improving, furnishing, and equipping existing school buildings and facilities useful and desirable therewith, including but not limited to, additional classrooms, administrative facilities, roofing, physical education/athletic facilities, HVAC and other mechanical systems, paving and parking lots; | 500,000.00 | 500,000.00 | - | | | | 6/30/2022 |
| acquiring technology improvements, including safety and security improvements, computer technology hardware and software and infrastructure; | 250,000.00 | 250,000.00 | - | | | | 6/30/2022 |
| acquiring land | 350,000.00 | 350,000.00 | 237,967.00 | | | | 6/30/2022 |
| acquisition of fine arts, physical education /athletic and vocational equipment and materials; | 100,000.00 | 100,000.00 | - | | | | 6/30/2022 |
| acquiring, constructing and equipping new school facilities; | 1,000,000.00 | 1,000,000.00 | - | | | | 6/30/2022 |
| acquisition of textbooks, including ebooks and other instructional materials; | 100,000.00 | 100,000.00 | - | | | | 6/30/2022 |
| acquiring school buses and other school vehicles; | 100,000.00 | 100,000.00 | - | | | | 6/30/2022 |
| acquiring any necessary or desirable property, both real and personal. | | | - | | | | |
| | <u>2,400,000.00</u> | <u>2,400,000.00</u> | <u>237,967.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| | <u>\$ 7,200,000.00</u> | <u>\$ 7,257,463.00</u> | <u>\$ 646,606.00</u> | <u>\$ 1,756,534.00</u> | <u>\$ -</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 projects. Includes all cost from project inception to completion.
- (3) The voters of Taylor 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.