



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.**

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

<u>SPLOST PROJECTS 2017- 2021</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS (2)</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR (3)</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS (3)</u>	<u>TOTAL COMPLETION COST</u>	<u>EXCESS PROCEEDS NOT EXPENDED</u>	<u>ESTIMATED COMPLETION DATE</u>
Lease/Purchase ABM/Linc; Mechanical HVAC/Lighting Upgrade	\$ 1,275,500.00	\$ 1,275,500.00	\$ 297,253.25	\$ 115,371.81	\$		6/30/2021
Textbooks	700,000.00	700,000.00	16,565.15	14,158.99			6/30/2021
Facility Repairs, Renovations, Improvement Acquisitions	1,924,500.00	1,924,500.00	1,583,975.31	1,248,778.63			6/30/2021
Technology Improvements	1,100,000.00	1,100,000.00	87,043.74	114,309.44			6/30/2021
Vocational Equipment	50,000.00	50,000.00	0.00	0.00			6/30/2021
Rolling Stock	250,000.00	253,825.26	21,840.12	7,593.77			6/30/2021
	<u>\$ 5,300,000.00</u>	<u>\$ 5,303,825.26</u>	<u>\$ 2,006,677.57</u>	<u>\$ 1,500,212.64</u>	<u>\$ 0.00</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 Turner 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.