



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.**

CITY OF VIDALIA BOARD OF EDUCATION - TOOMBS COUNTY
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2020

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
	\$	\$	\$	\$	\$	\$	
PROJECT III							
(i)To purchase textbooks, furniture, additional instructional materials and equipment for all sites;	1,100,000.00	743,260.49	2,560.00	740,700.49	743,260.49	-	COMPLETED
(ii)To expand technology usage and improve communication and safety capabilities to include, but not be limited to, the upgrade of electrical capacity at J.R.Trippe Middle School and Vidalia Comprehensive High School; safety and security upgrades at all facilities, and technology upgrades system wide;	1,065,000.00	1,423,664.89	169,418.00	1,254,246.89	1,423,664.89	-	COMPLETED
(iii)To acquire, improve, and maintain facilities for Vidalia schools to include, but not be limited to, tempered HVAC at Vidalia Comprehensive High School and J.R. Trippe Middle School gyms; kitchen expansions at Vidalia Comprehensive High school; maintaining roofing warranties throughout the system; and	11,725,000.00	32,064,393.49	22,810.00	32,041,583.49	32,064,393.49	-	COMPLETED
(iv)to expand and maintain student transportation to include but not be limited to purchase of additional student regular transportation and activity vehicles.	270,000.00	472,356.50	207,888.00	264,468.50	472,356.50	-	COMPLETED
PROJECT IV							
(a)Payment of principal and interest on general obligation debt of the Vidalia School District incurred for the Vidalia High School.	7,154,900.00	7,154,900.00	355,969.00	-	-	-	December, 2024
(b)To purchase textbooks, furniture, technology and software, additional instructional materials, and equipment for all facilities.	1,000,000.00	1,000,000.00	11,954.23	-	-	-	December, 2024
(c)To expand technology upgrades and improvements to communication, safety and security upgrades and capabilities at all facilities.	2,305,100.00	2,305,100.00	54,370.00	-	-	-	December, 2024
(d)To expand and maintain student transportation including additional student regular transportation and activity vehicles.	500,000.00	500,000.00	-	-	-	-	December, 2024
(e)To acquire and improve facilities, including but not limited to, HVAC and maintaining roof warranties through the system.	2,000,000.00	2,000,000.00	132,374.00	-	-	-	December, 2024
	<u>\$ 27,120,000.00</u>	<u>\$ 47,663,675.37</u>	<u>\$ 957,343.23</u>	<u>\$ 34,300,999.37</u>	<u>\$ 34,703,675.37</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 Toombs 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.
- (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	\$ 2,081,661.52
Current Year	<u>366,469.00</u>
Total	<u>\$ 2,448,130.52</u>