



DOAA

Georgia Department
of Audits & 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.**

**TALIAFERRO COUNTY SCHOOLS
SPLOST SCHEDULE
JUNE 30, 2021**

SCHEDULE "4"

| <u>PROJECT</u> | <u>ORIGINAL ESTIMATED COST (1)</u> | <u>CURRENT ESTIMATED COSTS (2)</u> | <u>AMOUNT EXPENDED IN CURRENT YEAR (3) (4)</u> | <u>AMOUNT EXPENDED IN PRIOR YEARS (3) (4)</u> | <u>TOTAL COMPLETION COST</u> | <u>EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)</u> | <u>ESTIMATED COMPLETION DATE</u> |
|---|--|--|--|---|--------------------------------------|---|--|
| <u>SPLOST IV-2016</u> | | | | | | | |
| (i) Adding to, renovating, repairing, improving, and equipping existing school buildings and facilities, including but not limited to, the main campus, paving, landscaping, irrigation and drainage | \$ 200,000.00 | 150,000.00 | 16,363.00 | 30,960.33 | | | June 30, 2023 |
| (ii) acquiring miscellaneous new equipment, fixtures, furnishings for the school system, including HVAC equipment, information technology equipment, informaiton and software, safety and security equipment, bleachers and lighting for physical education/athletic facilities | 50,000.00 | 80,000.00 | 60,489.25 | 10,038.98 | | | June 30, 2023 |
| (iii) acquiring school buses and transportation and maintenance equipment | 150,000.00 | 150,000.00 | | 57,778.43 | | | June 30, 2023 |
| (iv) purchasing textbooks including E-books, devices and test prep materials | 50,000.00 | 20,000.00 | | 10,390.03 | | | June 30, 2023 |
| (v) equipping and upgrading playground areas | 50,000.00 | 50,000.00 | | | | | June 30, 2023 |
| (vi) acquiring, constructing and equipping new school buildings and facilities, including but not limited to a storage facility and covered walk to gym, the maximum amount of the projects to be paid with sales and use tax proceeds will be \$600,000. | <u>100,000.00</u> | <u>150,000.00</u> | | <u>141,610.46</u> | | | June 30, 2022 |
| | <u>\$ 600,000.00</u> | <u>\$ 600,000.00</u> | <u>\$ 76,852.25</u> | <u>\$ 250,778.23</u> | <u>\$ 0.00</u> | <u>\$ 0.00</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 Taliaferro 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.

See notes to the basic financial statements.