



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.**

TWIGGS COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS -SPLOST IV
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

<u>SPLOST V</u>	Original Est. Cost	Current Est. Cost	Expended in CY	Expended in PY	Total Completion Cost	Expected Completion Date
Acquiring, renovating, repairing, replacing and improving the existing elementary school roof and HVAC system.	350,000.00	545,997.35	338,359.35	207,638.00 -	545,997.35 -	12/31/2024
					-	
Renovating, repairing, replacing and improving the roof at the existing high school and administrative offices.	125,000.00	125,000.00	24,758.00	57,230.00 -	81,988.00 -	12/31/2024
					-	
Acquiring safety and security equipment and vocational, musical, band, athletic, and physical education uniforms or equipment.	100,000.00	100,000.00	-	63,606.00 -	63,606.00 -	12/31/2024
					-	
Acquiring and/or repairing school buses, system vehicles, and transportation and maintenance equipment.	400,000.00	417,329.00	-	417,329.00 -	417,329.00 -	12/31/2024
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Improving, renovating and and refinishing the high school gym.	350,000.00	350,000.00	-	90,801.00 -	90,801.00 -	12/31/2024
					-	
Acquiring, repairing, replacing and improving athletic facility bleachers.	400,000.00	400,000.00	-	5,700.00 -	5,700.00 -	12/31/2024
					-	
Acquiring and updating textbooks, e-books, classroom furniture and system wide technology, including computer hardware.	50,000.00	50,000.00	-	28,285.00 -	28,285.00 -	12/31/2024
					-	
Adding to, renovating, repairing, improving, and equipping existing school buildings, other buildings, and facilities, including athletic facilities and roof and HVAC repairs.	2,125,000.00	2,125,000.00	49,743.19	192,982.00 -	242,725.19 -	12/31/2024
					-	
Paying expenses incidental to accomplishing the foregoing.	<u>100,000.00</u>	<u>177,530.00</u>	<u>35,506.00</u>	<u>142,024.00</u> -	<u>177,530.00</u> -	<u>12/31/2024</u>
					-	
	<u>4,000,000.00</u>	<u>4,290,856.35</u>	<u>448,366.54</u>	<u>1,205,595.00</u> -	<u>1,653,961.54</u> -	
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					-	
	<u>\$ 4,000,000.00</u>	<u>\$ 4,290,856.35</u>	<u>\$ 448,366.54</u>	<u>\$ 1,205,595.00</u> -	<u>1,653,961.54</u> -	