



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.**

WILKINSON COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2021

<u>PROJECT</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS</u>	<u>TOTAL COMPLETION COSTS</u>	<u>EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)</u>	<u>ESTIMATED COMPLETION DATE</u>
<u>PROJECT 2018 SPLOST</u>							
(i) a maximim of \$6,500,000 to retire a portion of the principal and interest on the School District's previously incurred General Obligation Bonds, Series 2011 coming due in the years 2018 through 2023, which Bonds were issued with respect to captail outlay projects of the School District; and	6,500,000.00	6,500,000.00	983,567.00	1,767,134.00			3/31/2023
(ii) making system-wide technology improvements, including, but not limited to, the acquisition and installation of instruction technology, security, and information systems hardware and associated software, and accessories, infrastructure at all schools and selected other constructing and equipping a new middle-high school; and	500,000.00	500,000.00	87,833.28	260,309.77			3/31/2023
(iii) improving educational and athletic facilities, and purchasing textbooks, school buses, school equipment, maintenance vehicles and equipment, and safety and security equipment	500,000.00	500,000.00	35,488.09	537,728.25			3/31/2023
	7,500,000.00	7,500,000.00	1,106,888.37	2,565,172.02			

(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 Wilkinson 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) Expenditures for the Primary/Elementary School Building will require the passing of one more SPLOST referendums to retire bond debt.