



DOAA

Georgia Department
of Audits & Accounts

Greg S. Griffin State Auditor
404.656.2174

Kristina Turner Deputy State Auditor
404.657.4352

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.**

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

SCHEDULE " "

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3)	AMOUNT EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
SPLOST 5 (Beginning 2017)							
1) Acquiring, constructing, and equipping a new Worth County High School.	\$ 8,502,074.00	\$ 39,970,957.54	\$ 2,453,913.03	\$ 37,517,044.51	\$ 39,970,957.54	\$	Completed
2) Instructional and administrative technology, intercom systems, and gym bleachers	-	12,453.60		12,453.60			6/30/2022
3) Acquiring and improving safety/security systems and devices	-	85,417.01		85,417.01			6/30/2022
4) Renovations and improvements to existing facilities, including additional parking and flooring replacement,	-						6/30/2022
5) Acquiring property, both real and personal, for new construction, expansion, and/or improvement of existing facilities,	-						6/30/2022
6) Financing and the costs of issuance of such bonds including any capitalized interest	497,926.00	4,084,655.12	911,575.00	3,173,080.12			6/30/2022
7) Acquiring or purchasing new buses and system vehicles.	-						6/30/2022
	<u>\$ 9,000,000.00</u>	<u>\$ 44,153,483.27</u>	<u>\$ 3,365,488.03</u>	<u>\$ 40,787,995.24</u>	<u>\$ 39,970,957.54</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 Worth 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.