



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.**

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												ORIGINAL	CURRENT	AMOUNT EXPENDED	AMOUNT EXPENDED	TOTAL AMOUNT					
										Line		ESTIMATED	ESTIMATED	IN CURRENT	IN PRIOR	EXPENDED TO	PROJECT				
PROJECT										Item		COST	COSTS	YEAR	YEARS	DATE	STATUS				
Acquisition of facilities leased by the City Schools of Decatur, including the College Heights Early Learning Center, the 4-5 Academy at Fifth Avenue, Clairemont Elementary School, Glennwood Elementary School, and Oakhurst Elementary School as now existing and as hereafter improved.										1	\$	9,655,813	\$	9,655,813	\$	1,347,100	\$	5,824,234	\$	7,171,334	6/30/2022
To acquire, design, construct, renovate, modify, add to, repair, replace, demolish all or a portion of, improve and equip existing and new school buildings and sites and other existing and new buildings and facilities, including greenspace, useful or desirable in connection therewith, including, but not limited to, Clairemont Elementary School, College Heights Early Childhood Learning Center, Decatur High School, the 4-5 Academy at Fifth Avenue, Glennwood Elementary School, Oakhurst Elementary School, Renfroe Middle School, Westchester Elementary School, Winnona Park Elementary School and a Central Office.										2		2,750,000		2,750,000		1,557,395		1,750,101		3,307,496	6/30/2022
To acquire, including but not limited to, through lease-purchase, construct and equip new school buildings, early learning center buildings and other buildings or facilities useful or desirable in connection therewith, including acquiring real estate for new school buildings.										3		1,250,000		1,250,000	-		834,941		834,941	6/30/2022	
To acquire and install system-wide technology and information systems, hardware, and infrastructure at all schools and other school system facilities.										4		1,550,000		1,550,000	332,435		360,661		693,096	6/30/2022	
To acquire computers or similar technology for the use of students and staff in and outside of the classroom.										5		3,200,000		3,200,000	2,111,091		1,445,565		3,556,656	6/30/2022	
To acquire school buses, school-related vehicles and other										6		562,500		562,500	-		331,419		331,419	6/30/2022	

transportation equipment.								
School improvement and maintenance projects throughout the City Schools of Decatur, including but not limited to, HVAC renovations, repairs and replacements; roofing repairs and replacements; electrical repairs, renovations and upgrades, including but not limited to cost-saving energy efficiency capital projects; boiler renovations, repairs and upgrades; and other similar capital improvements.	7	2,500,000	2,500,000	-	160,097	160,097	6/30/2022	
To acquire, including, but not limited to, through lease-purchase, design, construct and equip a new Central Office for the City Schools of Decatur, including parking.	8	1,996,550	1,996,550	422,924	1,198,400	1,621,324	6/30/2022	
		\$ 23,464,863	\$ 23,464,863	\$ 5,770,945	\$ 11,905,418	\$ 17,676,362		
Reconciliation of the Schedule of Approved Local Option Sales Tax Projects expenditures to the Capital Projects								
Fund total expenditures on the Statement of Revenues, Expenditures, and Changes in Fund Balances								
Governmental Funds:								
Expenditures from above paid for by SPLOST funding		\$ 5,770,945						
Expenditures not reflected above that were paid from other local sources of the School System		-						
Expenditures not reflected above that were the capital outlay initiation of capital leases. Principal and interest payments will be reflected as paid in future periods.		-						
Total Capital Projects Expenditures		\$ 5,770,945						