



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.**

MACON COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR END JUNE 30, 2022

<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>
2017 SPLOST	6,200,000.00						
Funds to pay for or a portion of the costs of acquiring, constructing, furnishing, and equipping a new replacement high school facility on the existing high school campus, including a new gymnasium and any necessary demolition;							
modernizing, renovating, upgrading, and equipping existing schools, support facilities, and athletic facilities, including renovations to Macon County							
Middle School HVAC							
ES Cameras							
HS Football Field Sound System			11,390.99				
HS Softball Field Wall and Fence			6,500.00				
HS Baseball Field Wall and Fence			6,200.00				
MS Hand Dryers			6,959.84				
ES Dishwasher Repair			6,452.04				
HS Pressbox Fiber Cables and Covers			11,246.00				
HS Field House Security Cameras			9,950.00				
ES/MS Painting			95,998.87				
MS Parking Lot/Sidewalk Repair			15,836.50				
HS Concrete Wk - Slab, Ramp, Walkway, and Trash Platform			9,289.50				
HS Field House HVAC			19,758.00				
acquiring instructional and administrative technology equipment							
acquiring buses, maintenance vehicles							
acquiring textbooks and textbook related materials (includes e-books)							
acquiring office furniture, athletic equipment, and vocational equipment(collectively the Projects)							
HS Athletic Equipment			3,536.59				
Purchase of Impact Aid Uniforms			1,181.80				
Issuing of Bond: Principal			770,000.00				
	\$ 6,200,000.00	\$ 25,457,056.49	\$ 974,300.13	\$ 24,482,756.36			6/30/2022

The School District's original cost estimate as specified in the resolution calling for the imposition of the Local Option Sales Tax.

The School District's current estimate of total cost for the projects. Includes all cost from project inception to completion.

The voters of Macon 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.

In addition to the expenditures shown above, the School District has incurred interest to provide advance funding for the above projects as follows:

Prior Years	\$ 146,675.00
Current Year	<u>123,800.00</u>
Total	\$ 270,475.00