



# 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.**

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

SCHEDULE " "

<u>PROJECT2012</u>	<u>ORIGINAL ESTIMATED COST</u>	<u>CURRENT ESTIMATED COSTS</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS</u>	<u>TOTAL COMPLETION COST</u>	<u>EXCESS PROCEEDS NOT EXPENDED</u>	<u>ESTIMATED COMPLETION DATE</u>
Rehabilitating, repairing, renovating, extending, equipping and improving existing School District facilities, including without limitation, additional classrooms, physical education and athletic facilities, roof replacements and repairs, mechanical system repairs and replacements, and wiring and infrastructure modifications;	2,695,000.00	1,895,000.00	174,998.00	800,209.00			6/30/2023
additional parking and paving at School District facilities;	80,000.00	80,000.00	0.00				6/30/2023
acquiring and installing system-wide instructional and administrative technology, safety and security equipment;	600,000.00	1,400,000.00	95,338.31	1,303,172.47			6/30/2023
vehicles and transportation equipment;	400,000.00	400,000.00	22,960.00	132,988.00			6/30/2023
acquisition of music, vocational, and physical education/athletic equipment;	25,000.00	150,000.00	3,872.00	113,428.00			6/30/2023
acquisition of textbooks;	800,000.00	675,000.00	12,320.00	477,289.00			6/30/2023
renovating existing administrative facilities;							6/30/2023
acquiring any necessary property, both real and personal, and paying costs incident to accomplishing the foregoing.	200,000.00	200,000.00	0.00	13,232.00			6/30/2023
	<u>4,800,000.00</u>	<u>4,800,000.00</u>	<u>309,488.31</u>	<u>2,840,318.47</u>	-	-	

PROJECT 2017

improving, furnishing, and equipping existing school buildings and facilities useful and desirable therewith, including but not limited to, additional classrooms, administrative facilities, roofing, physical education/athletic facilities, HVAC and other mechanical systems, paving and parking lots;	500,000.00	500,000.00	-				6/30/2023
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	ORIGINAL ESTIMATED COST	CURRENT ESTIMATED COSTS	AMOUNT EXPENDED IN CURRENT YEAR	AMOUNT EXPENDED IN PRIOR YEARS	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
acquiring technology improvements, including safety and security improvements, computer technology hardware and software and infrastructure;	250,000.00	250,000.00	-				6/30/2023
acquiring land	350,000.00	389,000.00	6,460.00	382,056.99			6/30/2022
acquisition of fine arts, physical education /athletic and vocational equipment and materials;	100,000.00	100,000.00	-				6/30/2023
acquiring, constructing and equipping new school facilities;	1,000,000.00	1,000,000.00	-				6/30/2023
acquisition of textbooks, including ebooks and other instructional materials;	100,000.00	100,000.00	-				6/30/2023
acquiring school buses and other school vehicles;	100,000.00	61,000.00	-				6/30/2023
acquiring any necessary or desirable property, both real and personal.			-				
	<u>2,400,000.00</u>	<u>2,400,000.00</u>	<u>6,460.00</u>	<u>382,056.99</u>	<u>-</u>	<u>-</u>	
<u>PROJECT 2019</u>							
paying a portion of the principal and interest on the Bonds	4,800,000.00	4,800,000.00	1,054,575.00	603,638.92			6/30/2024
paying all or a portion of the costs of the Projects of not more than \$4,800,000.00							
	<u>4,800,000.00</u>	<u>4,800,000.00</u>	<u>1,054,575.00</u>	<u>603,638.92</u>	<u>-</u>	<u>-</u>	
	<u>\$ 12,000,000.00</u>	<u>\$ 12,000,000.00</u>	<u>\$ 1,370,523.31</u>	<u>\$ 3,826,014.38</u>	<u>\$ -</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 Taylor 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.