



DEPARTMENT OF AUDITS AND 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.**

TWIGGS COUNTY PUBLIC SCHOOLS

Annual SPLOST Report

For the Year Ended June 30, 2018

In compliance with O.C.G.A. 48-8-122

PROJECT	EXPENDITURES						
	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	PRIOR YEARS (3)	CURRENT FISCAL YEAR (3)	TOTAL	EXCESS PROCEEDS NOT EXPENDED	COMPLETION STATUS
SPLOST 4 (January 1, 2015 - December 31, 2019)							
Acquiring, constructing and equipping a new elementary school gym.	\$ 2,000,000	\$ 3,030,572	\$ 3,030,572		\$ 3,030,572	\$ -	9/30/2016
Improving and renovating the existing high school gym.	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	3/31/2018
Acquiring safety and security equipment and vocational, musical, athletic and physical education equipment.	\$ 50,000	\$ 27,128	\$ 27,128		\$ 27,128	\$ -	6/30/2018
Acquiring, repairing, and updating system wide technology,	\$ 100,000	\$ 11,955	\$ 11,955		\$ 11,955	\$ -	3/31/2018
Adding to, renovating, repairing, improving, and equipping existing school buildings, other building, and facilities, including athletic facilities and roof and HVAC repairs	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	3/31/2018
Acquiring textbooks, e-books and classroom furniture.	\$ 20,000	\$ 5,134	\$ 5,134		\$ 5,134	\$ -	3/31/2018
Acquiring school buses and other system-wide vehicles.	\$ 90,000	\$ 93,696	\$ 93,696		\$ 93,696	\$ -	3/31/2018
Acquiring and repairing transportation and maintenance equipment and facilities.	\$ 40,000	\$ 15,300	\$ 15,300	\$ -	\$ 15,300	\$ -	6/30/2017
TOTALS	\$ 3,000,000	\$ 3,183,785	\$ 3,183,785	\$ -	\$ 3,183,785	\$ -	
SPLOST 5 (January 1, 2020- December 31, 2024)							
Acquiring, renovating, repairing, replacing and improving the existing elementary school roof and HVAC system.	\$ 100,000	\$ 100,000		\$ 10,278	\$ 10,278	\$ 89,722	12/31/2024
Renovating, repairing, replacing and improving the roof at the existing high school and administrative offices.	\$ 125,000	\$ 125,000			\$ -	\$ 125,000	12/31/2024
Acquiring safety and security equipment and vocational, musical, band, athletic, and physical education uniforms or equipment.	\$ 100,000	\$ 100,000		\$ 20,728	\$ 20,728	\$ 79,272	12/31/2024
Acquiring and/or repairing school buses, system vehicles, and transportation and maintenance equipment.	\$ 400,000	\$ 400,000		\$ 160,289	\$ 160,289	\$ 239,711	12/31/2024
Improving, renovating and refinishing the high school gym.	\$ 350,000	\$ 350,000		\$ 69,775	\$ 69,775	\$ 280,225	12/31/2024
Acquiring, repairing, replacing and improving athletic facility bleachers.	\$ 150,000	\$ 150,000			\$ -	\$ 150,000	12/31/2024
Acquiring and updating textbooks, e-books, classroom furniture and system wide technology, including computer hardware.	\$ 50,000	\$ 50,000			\$ -	\$ 50,000	12/31/2024
Adding to, renovating, repairing, improving, and equipping existing school buildings, other buildings, and facilities, including athletic facilities and roof and HVAC repairs.	\$ 1,625,000	\$ 1,625,000			\$ -	\$ 1,625,000	12/31/2024
Paying expenses incident to accomplishing the foregoing	\$ 100,000	\$ 100,000		\$ 27,987	\$ 27,987	\$ 72,013	12/31/2024
TOTALS	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 289,056	\$ 289,056	\$ 2,638,931	