



DEPARTMENT OF AUDITS AND ACCOUNTS

270 Washington Street, S.W., Room 4-101
Atlanta, Georgia 30334-8400

GREG S. GRIFFIN
STATE AUDITOR
(404) 656-2174

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.**

**TALIAFERRO COUNTY SCHOOLS
SPLOST SCHEDULE
JUNE 30,2018**

SCHEDULE "4"

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)	ESTIMATED COMPLETION DATE
SPLOST III-2011							
(i) Adding to, renovating, repairing, improving, and equipping existing school buildings and school system facilities, including but not limited to the main campus; (ii) acquiring real property for new school buildings and facilities; (iii) renovating and improving existing real property owned by the District, including but not limited to paving, landscaping, irrigation and drainage; (iv) acquiring miscellaneous new equipment, fixtures and furnishings for the school system including HVAC equipment, information technology equipment and software, safety and security equipment; (v) acquiring school buses and transportation and maintenance equipment; (vi) purchasing textbooks; and (vii) acquiring, constructing and equipping new school buildings and facilities, including but not limited to a book repository/storage facility.	\$ 600,000.00	600,000.00	38,377.57	379,357.86			June 30, 2018
Current Expenses							
\$0.00 (i) Renovating, improving existing building							
\$38,377.57 (v) Acquiring school buses							
<u>\$38,377.57</u>							
Prior Year Expenses							
\$248,004.96 (i) Renovating, improving existing building							
\$89,910.27 (iv) Info technology equip & software							
\$1,764.26 (v) Purchase of Transportation Equipment							
\$39,678.37 (vi) Purchase of textbooks							
<u>\$379,357.86</u>							
	<u>\$ 600,000.00</u>	<u>\$ 600,000.00</u>	<u>\$ 38,377.57</u>	<u>\$ 379,357.86</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
SPLOST IV-2016							
(i) Adding to, renovating, repairing, improving, and equipping existing school buildings and facilities, including but not limited to, the main campus, paving, landscaping, irrigation and drainage	\$ 200,000.00	200,000.00	0.00	30,960.33			June 30, 2021
(ii) acquiring miscellaneous new equipment, fixtures, furnishings for the school system, including HVAC equipment, information technology equipment, information and software, safety and security equipment, bleachers and lighting for physical education/athletic facilities	50,000.00	80,000.00	0.00	873.20			June 30, 2021
(iii) acquiring school buses and transportation and maintenance equipment	150,000.00	150,000.00	11,622.43				June 30, 2021
(iv) purchasing textbooks including E-books, devices and test prep materials	50,000.00	20,000.00	0.00				June 30, 2021

(v) equipping and upgrading playground areas	50,000.00	50,000.00	0.00		June 30, 2021
--	-----------	-----------	------	--	---------------

(vi) acquiring, constructing and equipping new school buildings and facilities, including but not limited to a storage facility and covered walk to gym, the maximum amount of the projects to be paid with sales and use tax proceeds will be \$600,000.	<u>100,000.00</u>	<u>100,000.00</u>	<u>91,406.06</u>		June 30, 2021
---	-------------------	-------------------	------------------	--	---------------

	<u>\$ 600,000.00</u>	<u>\$ 600,000.00</u>	<u>\$ 103,028.49</u>	<u>\$ 31,833.53</u>	<u>\$ 0.00</u>	<u>\$ 0.00</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 Taliaferro 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.