



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.**

GLASCOCK COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2020

SCHEDULE "10"

| PROJECT | ORIGINAL ESTIMATED COST (1) | CURRENT ESTIMATED COSTS (2) | AMOUNT EXPENDED IN CURRENT YEAR (3) | AMOUNT EXPENDED IN PRIOR YEARS (3) | TOTAL COMPLETION COST (4) | EXCESS PROCEEDS NOT EXPENDED (5) | ESTIMATED COMPLETION DATE |
|--|-----------------------------------|-----------------------------------|--|---|---------------------------------|--|---------------------------------|
| SPLOST V | | | | | | | |
| Adding to, renovating, repairing, improving and demolishing, furnishing and equipping school buildings and facilities | 650,000.00 | 650,000.00 | 96,784.95 | 98,940.19 | - | - | June 30 2021 |
| Acquiring technology improvements, including safety and security improvements and computer technology | 250,000.00 | 250,000.00 | 44,342.22 | 165,533.51 | - | - | June 30 2021 |
| Acquiring new school equipment, including new buses and maintenance vehicles | 250,000.00 | 250,000.00 | 27,494.81 | 90,503.06 | - | - | June 30 2021 |
| Acquiring, constructing and equipping new school buildings and facilities including K-12, athletic, transportation and maintenance facilities | 700,000.00 | 700,000.00 | - | - | - | - | June 30 2021 |
| Acquiring property, both real and personal including textbooks | 150,000.00 | 150,000.00 | 26,096.64 | 40,785.30 | - | - | June 30 2021 |
| | <u>\$ 2,000,000.00</u> | <u>\$ 2,000,000.00</u> | <u>\$ 194,718.62</u> | <u>\$ 395,762.06</u> | <u>\$ -</u> | <u>\$ -</u> | |
| SPLOST VI | | | | | | | |
| Adding to, renovating, improving, furnishing and equipping existing school buildings and other buildings and facilities useful and desirable in connection therewith, including, but not limited to, agricultural and band buildings, additional classrooms and physical education/athletic facilities | 650,000.00 | 650,000.00 | | | | | June 30 2026 |
| Acquiring technology improvements, including safety and security improvements and computer technology | 250,000.00 | 250,000.00 | | | | | June 30 2026 |
| Acquiring new school equipment, including, new buses and maintenance vehicles, band instruments, text books and digital resources | 250,000.00 | 250,000.00 | | | | | June 30 2026 |
| Acquiring, constructing and equipping new school buildings and facilities useful and desirable in connection therewith, including a K-12 building, athletic/physical education facilities and transportation and maintenance facilities | 600,000.00 | 600,000.00 | | | | | June 30 2026 |
| Acquiring property, both real and personal | 250,000.00 | 250,000.00 | | | | | June 30 2026 |
| | <u>\$ 2,000,000.00</u> | <u>\$ 2,000,000.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Total SPLOST | <u>\$ 4,000,000.00</u> | <u>\$ 4,000,000.00</u> | <u>\$ 194,718.62</u> | <u>\$ 395,762.06</u> | <u>\$ -</u> | <u>\$ -</u> | |

- (1) The School District's original cost estimate as specified in the resolutions 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 Glascock County approved the imposition of a 1% sales tax to fund the above projects. Amounts expended for these projects may include sales tax proceeds and interest accrued over the life of the projects.
- (4) Total cost of project upon completion.