



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.**

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

PROJECT - SPLOST beginning July 2017	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	ESTIMATED COMPLETION DATE
For the purpose of acquiring, constructing, and equipping the following capital outlay projects:							
A) Renovation of Screven County Middle School	4,600,000.00	\$ 4,661,116.63	\$ 0.00	\$ 4,661,116.63	\$ 4,661,116.63	\$	June 2019
B) Acquisition of grounds equipment and equipment for maintenance (such as backhoe, tractor and mowers)	200,000.00	200,000.00	15,000.00	46,410.00			June 2022
C) Continuing the development of the maintenance and operation facility at the site formerly known as Screven County Middle School including, but not limited to, ground treatment such as crush & run, concrete, asphalt paving, fencing, shelters, bus wash system, fuel port, renovation to media center, and old gym for storage and inventory controls, and equipment necessary for fleet management	300,000.00	300,000.00	0.00	0.00			June 2022
D) Acquisition and upgrade of buses and other system vehicles, including communication systems GPS location systems, and cameras;	250,000.00	250,000.00	0.00	231,660.00			June 2022
E) Updating and acquisition of computers, telecommunications systems and equipment, technology infrastructures, and technology upgrades;	500,000.00	400,000.00	114,274.50	0.00			June 2022
F) Updating, replacement and acquisition of textbooks;	350,000.00	350,000.00	0.00	134,542.38			June 2022
G) Upgrading, renovations and construction of athletic facilities within the school district;	250,000.00	250,000.00	0.00	0.00			June 2022
H) Acquisition, renovation and construction of buildings, properties, and facilities of the school district, including any property, both real and personal, and equipment	250,000.00	250,000.00	0.00	22,467.03			June 2022
I) Upgrading of school district safety and security systems.	200,000.00	200,000.00	28,803.00	53,721.00			June 2022
J) Updating, replacement, and acquisition of classroom furniture	100,000.00	100,000.00	0.00	4,255.00			June 2022
	<u>7,000,000.00</u>	<u>\$ 6,961,116.63</u>	<u>\$ 158,077.50</u>	<u>\$ 5,154,172.04</u>	<u>\$ 4,661,116.63</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 Screven 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.
- (4) 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	\$ 41,629.50
Current Year	<u>48,089.25</u>
Total	<u>\$ 89,718.75</u>

Figures based on unaudited basic financial statements