



DOAA

Georgia Department
of Audits & 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.**

CAMDEN COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 2018 ESPLOST
 YEAR ENDED JUNE 30, 2021

<u>PROJECT</u>	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	EXPENDED IN CURRENT YEAR (3) (4)	EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)	ESTIMATED COMPLETION DATE
(i) The addition, renovation, repair, remediation and improvement of existing school buildings and other School District facilities, including but not limited to, roofing, paving, and HVAC;	\$ 23,000,000.00	\$ 7,589,116.67	\$ 7,111,617.92	\$ 477,498.75	\$ 7,589,116.67	0.00	6/30/2025
(ii) The acquisition, construction, equipping and furnishing of new school buildings and facilities;	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	6/30/2025
(iii) The acquisition and installation of technology and safety equipment, including, but not limited to, computer hardware, classroom displays and projectors, and safety equipment;	\$ 10,000,000.00	\$ 4,693,653.15	\$ 2,012,838.78	\$ 2,680,814.37	\$ 4,693,653.15	0.00	6/30/2025
(iv) The acquisition of school equipment and furnishings;	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	6/30/2025
(v) The acquisition and purchase of school buses and other transportation or maintenance vehicles;	\$ 2,500,000.00	\$ 1,093,537.98	\$ 529,128.00	\$ 564,409.98	\$ 1,093,537.98	0.00	6/30/2025
(vi) The acquisition of textbooks and band instruments;	\$ 1,500,000.00	\$ 607,461.10	\$ 84,454.98	\$ 523,006.12	\$ 607,461.10	0.00	6/30/2025
(vii) The acquisition and installation of landscaping, including plants, irrigation, fencing, and paving;	\$ 0.00	\$ 0.00	\$	\$	\$		6/30/2025
(viii) The acquisition of land;	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	6/30/2025
(ix) The acquisition and purchases of any property necessary and desirable therefor, both real and personal.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	6/30/2025
	\$ 39,000,000.00	\$ 13,983,768.90	\$ 9,738,039.68	\$ 4,245,729.22	\$ 13,983,768.90	0.00	6/30/2025

- (1) The School District's original cost estimate as specified in the resolution calling for the imposition of the Local Option Sales Tax. (Referendum approved May 2018) Collection of funds began in August 2019.
- (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 Camden County approved the imposition of a 1% sales tax to fund the above projects and retire associated debt. Projects may include amounts expended for these projects may include sales tax proceeds, state, local property tax and/or other funds over the life of the projects.

CAMDEN COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 2013 ESPLOST
 YEAR ENDED JUNE 30, 2021

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	EXPENDED IN CURRENT YEAR (3) (4)	EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)	ESTIMATED COMPLETION DATE
(i) Adding to, renovating, repairing, improving, furnishing, and equipping existing school buildings and other buildings and facilities useful and desirable in connection therewith, including but not limited to fine arts academy, roofing, HVAC, paving;	\$ 19,856,955.00	\$ 32,789,360.89	\$ 4,642,429.67	\$ 28,146,931.22	\$ 32,789,360.89	0.00	6/30/2022
(ii) System-wide technology including but not limited to hardware and software, safety and security improvements;	18,600,000.00	7,315,387.89	0.00	7,315,387.89	7,315,387.89	0.00	6/30/2022
(iii) Purchasing textbooks and other educational software;	1,000,000.00	529,209.94	0.00	529,209.94	529,209.94	0.00	6/30/2021
(iv) Acquiring new school equipment;	1,250,000.00	107,224.70	0.00	107,224.70	107,224.70	0.00	6/30/2022
(v) Acquiring school buses, maintenance and transportation vehicles;	2,500,000.00	2,942,404.00	0.00	2,942,404.00	2,942,404.00	0.00	6/30/2021
(vi) Acquiring new band instruments, equipment and educational/instructional materials;	473,045.00	424,297.30	0.00	424,297.30	424,297.30	0.00	6/30/2020
(vii) Acquiring any necessary or desirable property, both real and personnel.	0.00	0.00	0.00	0.00	0.00	0.00	6/30/2021
	\$ 43,680,000.00	\$ 44,107,884.72	\$ 4,642,429.67	\$ 39,465,455.05	\$ 44,107,884.72	0.00	

- (1) The School District's original cost estimate as specified in the resolution calling for the imposition of the Local Option Sales Tax. (Referendum approved March 2013) Collection of funds began in August 2014. Collection of funds ended in July 2019.
- (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 Camden County approved the imposition of a 1% sales tax to fund the above projects and retire associated debt. Projects may include amounts expended for these projects may include sales tax proceeds, state, local property tax and/or other funds over the life of the projects.