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.**

	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR	AMOUNT EXPENDED IN PRIOR YEARS	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
	$	$	$	$	$	$	
PROJECT IV							
(a)Payment of principal and interest on general obligation debt of the Vidalia School District incurred for the Vidalia High School.	7,154,900.00	7,154,900.00	1,427,072.50	355,969.00			December, 2024
(b)To purchase textbooks, furniture, technology and software, additonal instructional materials, and equipment for all facilities.	1,000,000.00	1,000,000.00	350,428.00	11,954.23			December, 2024
(c)To expand technology upgrades and improvements to communication, safety and security upgrades and capabilities at all facilities.	2,305,100.00	2,305,100.00		54,370.00			December, 2024
(d)To expand and maintain student transportation including additional student regular transportation and activity vehicles.	500,000.00	500,000.00	118,360.00				December, 2024
(e)To acquire and improve facilities, including but not limited to, HVAC and maintaining roof warranties through the system.	2,000,000.00	2,000,000.00	303,084.58	132,374.00			December, 2024
	$ 12,960,000.00	$ 12,960,000.00	$ 2,198,945.08	$ 554,667.23	$ -	$ -	

(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.

See notes to the basic financial statements.