



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.**

<u>PROJECT</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS (2)</u>	<u>ESTIMATED COMPLETION DATE</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR (3) (4)</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS (3) (4)</u>	<u>TOTAL COMPLETION COST</u>	<u>EXCESS PROCEEDS NOT EXPENDED</u>
SPLOST IV							
(1) acquiring, constructing, repairing, improving, renovating, adding to, extending, upgrading, furnishing, and equipping school buildings and support facilities and infrastructure in the Randolph County School District useful or desirable in connection therewith, including acquiring any necessary property therefore both real and personal, including, but not limited to, modernizing and renovating the existing middle/high school for use as a combined K to 12th grade building and athletic/physical education facilities;	2,100,000.00	18,500,000.00	6/30/2025	140,413.00	563,810.86		\$
(2) acquiring equipment for physical education and the athletic departments;	100,000.00	100,000.00	6/30/2025				
(3) acquiring technology, safety, security, and/or fire protection equipment;	100,000.00	100,000.00	6/30/2025	153,240.87			
(4) acquiring buses, vehicles, and/or transportation equipment;	250,000.00	250,000.00	6/30/2025				
(5) acquiring real property (collectively, the "Projects"); and/or	250,000.00	250,000.00	6/30/2025				
(6) paying capitalized interest and/or costs of issuing the Bonds and personal and equipment necessary in connection with the above described capital outlay	500,000.00	500,000.00		489,300.98	202,585.81		
Subtotal SPLOST IV Projects	3,300,000.00	19,700,000.00		782,954.85	766,396.67		

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
SPLOST V							
(a) paying a portion of the principal of and interest on the Randolph County School District (Georgia) General Obligation Bonds, Series 2021 in the approximate amount of \$3,056,100 and							
(b) acquiring, constructing, repairing, improving, renovating, extending, upgrading, furnishing and equipping school buildings and support facilities in the Randolph County School District useful or desirable in connection therewith, including acquiring any necessary property therefore, both real and personal, specifically including the following:							
(1) acquiring maintenance and security vehicles, maintenance equipment, and new buses;							
(2) acquiring administrative and instructional technology/communications equipment, textbooks, grounds maintenance and kitchen equipment, and safety and security equipment;							
(3) acquiring equipment and furnishings, including student furniture and band and athletic uniforms and equipment;							

<u>PROJECT</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS (2)</u>	<u>ESTIMATED COMPLETION DATE</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR (3) (4)</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS (3) (4)</u>	<u>TOTAL COMPLETION COST</u>	<u>EXCESS PROCEEDS NOT EXPENDED</u>
(4) renovations, extensions, additions, repairs, upgrades, updates, and improvements to existing school facilities, including fine arts, exercise/training rooms, physical education and athletic facilities improvements, playground updates, parking lot improvements, paving, painting and flooring updates, and school-wide HVAC updates; and (5) paying expenses incident to accomplishing the foregoing?							
Subtotal SPLOST V Projects	-	-		0.00	0.00		
Total	\$ <u>3,300,000.00</u>	\$ <u>19,700,000.00</u>		\$ <u>782,954.85</u>	\$ <u>766,396.67</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 Randolph 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 as follows:

Prior Years	\$ 766,396.67
Current Year	<u>782,954.85</u>
Total	\$ <u>1,549,351.52</u>