



DOAA

Georgia Department
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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.**

CITY OF VIDALIA BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2022

SCHEDULE " "

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
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	December, 2024	1,416,397.50	1,783,041.50		-
(b)To purchase textbooks, furniture, technology and software, additional instructional materials, and equipment for all facilities.	1,000,000.00	1,000,000.00	December, 2024	372,846.16	362,382.23		
(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	December, 2024	137,720.34	54,370.00	-	-
(d)To expand and maintain student transportation including additional student regular transportation and activity vehicles.	500,000.00	500,000.00	December, 2024	324,610.00	118,360.00	-	-
(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	December, 2024	277,779.00	435,458.58	-	-
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Total	\$ <u>12,960,000.00</u>	\$ <u>12,960,000.00</u>		\$ <u>2,529,353.00</u>	\$ <u>2,753,612.31</u>	\$ <u>-</u>	\$ <u>-</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 Toombs 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.