



DOAA

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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.**

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

SCHEDULE "4"

| PROJECT | ORIGINAL ESTIMATED COST (1) | CURRENT ESTIMATED COSTS (2) | AMOUNT EXPENDED IN CURRENT YEAR (3) | AMOUNT EXPENDED IN PRIOR YEAR (3) | TOTAL COMPLETION COST | EXCESS PROCEEDS NOT EXPENDED | ESTIMATED COMPLETION DATE |
|---|-----------------------------------|-----------------------------------|--|--|-----------------------------|------------------------------------|---------------------------------|
| 2012 SPLOST | | | | | | | |
| Acquiring, constructing, equipping, and furnishing new school buildings and facilities useful and desirable, including a new high school and athletic/physical education facilities; | 2,750,000.00 | 28,919,677.53 | 1,084,225.28 | 27,835,452.25 | | | 6/30/2023 |
| acquiring real property; | | | | | | | 6/30/2023 |
| | <u>2,750,000.00</u> | <u>28,919,677.53</u> | <u>1,084,225.28</u> | <u>27,835,452.25</u> | <u>0.00</u> | <u>0.00</u> | |
| 2017 SPLOST | | | | | | | |
| paying a portion of the costs of acquiring, constructing, equipping, and furnishing new school buildings and facilities useful and desirable in connection therewith, including but not limited to, a K-12 building and athletic/physical education facilities. | 980,030.00 | 980,030.00 | | | 0.00 | | 6/30/2023 |
| paying capitalized interest, bond issuance costs, and principal on the bonds: | 1,169,970.00 | 1,290,663.41 | 279,062.50 | 1,011,600.91 | | | 6/30/2023 |
| adding to, renovating, repairing, improving, demolishing, furnishing, and equipping existing school buildings and facilities useful and desirable in connection therewith, including, but not limited to, the elementary middle and high schools. | 100,000.00 | 100,000.00 | | | | | 6/30/2023 |
| acquiring new technology, including safety and security technology and software and wiring upgrades | 100,000.00 | 100,000.00 | | | | | 6/30/2023 |
| acquiring real property | 100,000.00 | 100,000.00 | | | | | 6/30/2023 |
| acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles and other school equipment. | 200,000.00 | 200,000.00 | | | | | 6/30/2023 |
| purchasing textbooks and band instruments | 100,000.00 | 100,000.00 | | | | | 6/30/2023 |
| acquiring any necessary or desirable property, both real and personal | 250,000.00 | 250,000.00 | | | | | 6/30/2023 |
| | <u>3,000,000.00</u> | <u>3,120,693.41</u> | <u>279,062.50</u> | <u>1,011,600.91</u> | <u>0.00</u> | <u>0.00</u> | |
| | <u>5,750,000.00</u> | <u>32,040,370.94</u> | <u>1,363,287.78</u> | <u>28,847,053.16</u> | <u>0.00</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 Wilcox 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.