



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.**

BRYAN COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2023

SPLOST PROJECTS	ORIGINAL ESTIMATED COST (1) (SALES TAX ONLY)	CURRENT ESTIMATED COSTS (2) (ALL FUNDS)	AMT EXPENDED IN CURRENT YEAR (3) (ALL FUNDS)	AMT EXPENDED IN PRIOR YEARS (3) (ALL FUNDS)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
SPLOST V PROJECTS							
(1) acquiring, constructing, and equipping a new Richmond Hill High School, including athletic fields and facilities, acquiring, constructing, and equipping a new middle school and a new elementary school which may include renovations and repurposing of existing facilities;	\$ 15,000,000.00	\$ 151,184,050.00	\$ 31,378,512.38	49,398,357.39	\$ 0.00	\$ 0.00	June 2024
(2) adding to, remodeling, renovating, improving, and equipping existing educational buildings, athletic facilities, properties, and facilities and acquiring property, both real and personal, and equipment necessary therefor;	5,200,000.00	13,079,853.00	1,140,525.20	10,091,240.48	0.00	0.00	June 2024
(3) instructional and administrative technology improvements, safety and security upgrades, acquiring or purchasing school buses, textbooks including e-books;	5,000,000.00	3,145,881.50	1,465,660.94	3,145,881.50	0.00	0.00	June 2024
(4) funding the payment of a portion of the principal and interest on capital outlay projects financed by general obligation bonds.	<u>7,300,000.00</u>	<u>15,499,410.19</u>	<u>3,932,575.00</u>	<u>12,698,022.59</u>	<u>0.00</u>	<u>0.00</u>	June 2024
	<u>\$ 32,500,000.00</u>	<u>\$ 182,909,194.69</u>	<u>\$ 37,917,273.52</u>	<u>\$ 75,333,501.96</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
SPLOST VI PROJECTS							
(1) acquiring, constructing, and equipping a new operations centers for North Bryan County and South Bryan County	\$ 12,000,000.00	\$ 12,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	June 2027
(2) Renovations and improvement to George Washington Carver Elementary;	6,700,000.00	6,700,000.00	7,007,282.47	2,568,315.23	0.00	0.00	June 2024
(3) Acquiring, constructing and equipping athletic improvements at Bryan County Middle and Bryan County High;	5,000,000.00	5,000,000.00	1,945,670.33	2,432,487.08	0.00	0.00	June 2027
(4) Adding to, remodeling, renovating, improving, and equipping existing educational buildings, athletic facilities, properties, and facilities and acquiring property, both real and personal, and equipment necessary therefore; instructional and administrative technology improvements, and safety and security upgrades; and	20,300,000.00	20,300,000.00	2,633,955.80	1,269,949.88	0.00	0.00	June 2027
(5) Fund the payment of principal and interest on capital outlay projects financed by general obligation bonds.	<u>16,000,000.00</u>	<u>16,000,000.00</u>	<u>492,819.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	June 2027
	<u>\$ 60,000,000.00</u>	<u>\$ 60,000,000.00</u>	<u>\$ 12,079,728.04</u>	<u>\$ 6,270,752.19</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
	<u>\$ 92,500,000.00</u>	<u>\$ 242,909,194.69</u>	<u>\$ 49,997,001.56</u>	<u>\$ 81,604,254.15</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 Special Local Option Sales Tax and includes only the budget funded with sales tax proceeds.
- (2) The School District's current estimate of total cost for the projects. Includes all cost from project inception to completion and includes all sources of funds.
- (3) The voters of Bryan 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.