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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.

## Bulloch County Schools

## BULLOCH COUNTY BOARD OF EDUCATION SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS YEAR ENDED JUNE 30, 2023

| Schools<br>PROJECT  | <br>ORIGINAL<br>ESTIMATED<br>COST (1) | <br>CURRENT<br>ESTIMATED<br>COSTS (2) | <br>AMOUNT<br>EXPENDED<br>IN CURRENT<br>YEAR (3) | <br>AMOUNT<br>EXPENDED<br>IN PRIOR<br>YEARS (3) | TOTAL<br>COMPLETION<br>COST | EXCESS<br>PROCEEDS NOT<br>EXPENDED | ESTIMATED<br>COMPLETION<br>DATE |
|---|---------------------------------------|---------------------------------------|--|---|-----------------------------|------------------------------------|---------------------------------|
| ESPLOST IV 1/1/2019 - 12/31/2023  |                                       |                                       |  |   |                             |                                    |                                 |
| The following categories below for<br>expenditures for educational purposes at<br>Brooklet Elementary School, Julia P. Bryant<br>School, Langston Chapel Elementary School,<br>Langston Chapel Middle School, Mattie Lively<br>Elementary School, Nevils Elementary School, Nevils Elementary School, Portal<br>Elementary School, Nevils Elementary School, Southeast<br>Bulloch High School, Southeast<br>Bulloch Middle School, Statesboro High<br>School, Stilson Elementary School, Transitions<br>Learning Center, William James Complex,<br>William James Middle School, the Central<br>Office, the Transportation Department, the<br>Maintenance Department, and Bulloch County<br>School Auxiliary Services. |                                       |                                       |  |   |                             |                                    |                                 |
| Safety and Security   | \$<br>4,286,000.00                    | \$<br>4,286,000.00                    | \$<br>252,639.79                                 | \$<br>3,275,542.85                              |                             |                                    | June 30, 2024                   |
| Instructional and Technology Resources  | \$<br>23,012,748.00                   | \$<br>20,654,316.00                   | \$<br>2,842,153.01                               | \$<br>15,796,290.04                             |                             |                                    | June 30, 2024                   |
| Building and Land   | \$<br>28,532,304.00                   | \$<br>28,532,304.00                   | \$<br>7,341,424.15                               | \$<br>12,584,899.89                             |                             |                                    | June 30, 2024                   |
| Equipment and Vehicles  | \$<br>5,241,273.00                    | \$<br>5,241,273.00                    | \$<br>167,757.55                                 | \$<br>4,446,579.04                              |                             |                                    | June 30, 2024                   |
| Interest Expense and Misc Bank Fees   | <br>                                  | \$<br>7,428,917.00                    | \$<br>764,750.00                                 | \$<br>6,255,666.66                              |                             |                                    | June 30, 2024                   |
| Grand Total   | \$<br>61,072,325.00                   | \$<br>66,142,810.00                   | \$<br>11,368,724.50                              | \$<br>42,358,978.48                             | <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 project. Includes all cost from project inception to completion.

(3) The voters of Bulloch County approved the imposition of a 1% sales tax to fund the above project. Amounts expended for these projects may include sales tax proceeds, state, local property taxes and/or other funds over the life of the project.