



# 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.**

Quitman County Board of Education  
 Schedule of Approved Capital Outlay Projects  
 Year ending 2023

	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
<b>SPLOST 2018</b>							
1) retiring outstanding general obligation debt of the School District previously incurred and issued with respect to capital outlay projects in the principal and interest not to exceed \$875,000, comprised of portions of the District's Series 2016 general obligation refunding bonds coming due in the years 2018 through 2023, and	\$ 875,000.00	\$ 1,466,100.00	\$ 465,282.18	\$ 1,466,100.00	\$ -	\$ -	2023
2) the following capital outlay projects (the "Projects") at a maximum cost of \$225,000:	225,000.00	225,000.00					2023
(a) making system wide technology improvements, including, but not limited to, the acquisition and installation of instruction technology, security, and information systems hardware and associated software and accessories, and infrastructure at all schools and selected other facilities, and							
(b) Improving school facilities, purchasing school buses, school equipment, and safety security equipment.							
	<u>\$ 1,100,000.00</u>	<u>\$ 1,691,100.00</u>	<u>\$ 465,282.18</u>	<u>\$ 1,466,100.00</u>	<u>\$ -</u>	<u>\$ -</u>	

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(a) acquiring, constructing, repairing, improving, renovating adding to, (b) extending, upgrading, furnishing and equipping school buildings and support facilities and infrastructure in the Quitman County School District, (c) acquiring any necessary property or demolition thereof both real and personal (d) including but not limited to paying a portion of the cost of of acquiring, constructing, equipping and furnishing new athletic/physical education facilities.

(e) improving school facilities, purchasing school buses, school equipment, safety and security equipment.

Paying capitalize interest and/or the cost of issuing bonds

	Original estimated cost	Current estimated cost	Amount expended current year	Amount expended prior year	Total cost	Estimated completion date
	1,100,000.00	1,100,000.00	0	0	1,100,000.00	2028

QUITMAN COUNTY BOARD OF EDUCATION

SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS 2022

- (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 Quitman 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) During the fiscal year 2022 the Quitman County Board of Education issued General Obligation Refunding Bond 2022 to refund portion of the 2008B Bond Issue  
The amount expended in the current year includes debt service on the replacement refunding issues