



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.**

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

SCHEDULE " "

<u>PROJECT</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS (2)</u>	<u>ESTIMATED COMPLETION DATE</u>
	\$	\$	
ADDING TO, RENOVATING, REPAIRING, IMPROVING & EQUIPPING EXISTING SCHOOL BUILDINGS AND FACILITIES	200,000.00	139,939.36	COMPLETED
ACQUIRING NEW EQUIPMENT FIXTURES AND FURNISHINGS FOR THE SCHOOL DISTRICT	50,000.00	113,849.23	COMPLETED
ACQUIRING SCHOOL BUSES, TRANSPORTATION AND MAINTENANCE EQUIPMENT	150,000.00	57,778.43	COMPLETED
PURCHASING TEXTBOOKS (E-BOOKS, DEVICES AND TEST PREP MATERIALS)	50,000.00	45,321.54	COMPLETED
EQUIPPING AND UPGRADING PLAYGROUND AREAS	50,000.00	101,500.98	COMPLETED
ACQUIRING , CONSTRUCTING, EQUIPPING NEW SCHOOL BUILDINGS AND FACILITIES	100,000.00	141,610.46	COMPLETED
Subtotal 2016 SPLOST _ Projects	<u>600,000.00</u>	<u>600,000.00</u>	
ADDING TO , RENOVATING, MODIFYING, IMPROVING AND EQUIPPING EXISTING SCHOOL BUILDINGS AND FACILITIES	350,000.00	350,000.00	9/30/2025
ACQUIRING NEW EQUIPMENT, FIXTURES AND FURNISHINGS FOR THE SCHOOL DISTRICT	100,000.00	100,000.00	9/30/2025
ACQUIRING SCHOOL BUSES AND TRANSPORTATION AND MAINTENANCE EQUIPMENT	250,000.00	250,000.00	9/30/2025
PURCHASING TEXTBOOKS(E-BOOKS, DEVISE AND TEST PREP MATERIALS)	200,000.00	200,000.00	9/30/2025
EQUIPPING AND UPGRADING PLAYGROUND AREAS	100,000.00	100,000.00	9/30/2025
Subtotal 2020 SPLOST _ Projects	<u>1,000,000.00</u>	<u>1,000,000.00</u>	
Total	<u>\$ 1,600,000.00</u>	<u>\$ 1,600,000.00</u>	

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YEAR ENDED JUNE 30, 2023

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 YEAR ENDED JUNE 30, 2023

SCHEDULE " "

<u>PROJECT</u>	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
	\$	\$	\$	\$
ADDING TO, RENOVATING, REPAIRING, IMPROVING & EQUIPPING EXISTING SCHOOL BUILDINGS AND FACILITIES	-	139,939.36	139,939.36	-
ACQUIRING NEW EQUIPMENT FIXTURES AND FURNISHINGS FOR THE SCHOOL DISTRICT	-	113,849.23	113,849.23	-
ACQUIRING SCHOOL BUSES, TRANSPORTATION AND MAINTENANCE EQUIPMENT	-	57,778.43	57,778.43	-
PURCHASING TEXTBOOKS (E-BOOKS, DEVICES AND TEST PREP MATERIALS)	34,931.51	10,390.03	45,321.54	-
EQUIPPING AND UPGRADING PLAYGROUND AREAS	-	101,500.98	101,500.98	-
ACQUIRING , CONSTRUCTING, EQUIPPING NEW SCHOOL BUILDINGS AND FACILITIES	-	141,610.46	141,610.46	-
				-
Subtotal 2016 SPLOST _ Projects	<u>34,931.51</u>	<u>565,068.49</u>	<u>600,000.00</u>	<u>-</u>
ADDING TO , RENOVATING, MODIFYING, IMPROVING AND EQUIPPING EXISTING SCHOOL BUILDINGS AND FACILITIES	18,725.75	-	-	-
ACQUIRING NEW EQUIPMENT, FIXTURES AND FURNISHINGS FOR THE SCHOOL DISTRICT	18,048.38	-	-	-
ACQUIRING SCHOOL BUSES AND TRANSPORTATION AND MAINTENANCE EQUIPMENT	2500.00	-	-	-
PURCHASING TEXTBOOKS(E-BOOKS, DEVISE AND TEST PREP MATERIALS)	22,835.67	-	-	-
EQUIPPING AND UPGRADING PLAYGROUND AREAS	-	-	-	-
				-
Subtotal 2020 SPLOST _ Projects	<u>62,109.80</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 97,041.31</u>	<u>\$ 565,068.49</u>	<u>\$ 600,000.00</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 Taliaferro 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) In addition to the expenditures shown above, the School District has incurred interest to provide advance funding as follows:

Prior Years	\$ 0.00
Current Year	<u>0.00</u>
Total	<u>\$ 0.00</u>

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

SCHEDULE " "

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE
SPLOST IV-2016	\$	\$	
(i) adding to, renovating, repairing, improving, and equipping existing school buildings and facilities, including but not limited to, the main campus, paving, landscaping, irrigation and drainage;	200,000.00	139,939.36	COMPLETED
(ii) acquiring miscellaneous new equipment, fixtures, furnishings for the school system, including HVAC equipment, information technology equipment, information and software, safety and security equipment, bleachers and lighting for physical education/athletic facilities;	50,000.00	113,849.23	COMPLETED
(iii) acquiring school buses and transportation and maintenance equipment;	150,000.00	57,778.43	COMPLETED
(iv) purchasing textbooks including E-books, devices and test prep materials;	50,000.00	45,321.54	COMPLETED
(v) equipping and upgrading playground areas; and	50,000.00	101,500.98	COMPLETED
(vi) acquiring, constructing and equipping new school buildings and facilities, including but not limited to a storage facility and covered walk to the gym.	100,000.00	141,610.46	COMPLETED
Subtotal 2016 SPLOST_IV_ Projects	600,000.00	600,000.00	
SPLOST V- 2020			
(i) Adding to, renovating, modifying, improving, and equipping existing school buildings and facilities, including, but not limited to, the gymnasium and paving at the main campus;	350,000.00	350,000.00	9/30/2025
(ii) acquiring miscellaneous new equipment, fixtures, furnishings for the school district, including HVAC equipment, information technology equipment and software, safety and security equipment	100,000.00	100,000.00	9/30/2025
(iii) acquiring school buses and transportation and maintenance equipment;	250,000.00	250,000.00	9/30/2025
(iv) purchasing textbooks including E-books, devices; test prep materials; and	200,000.00	200,000.00	9/30/2025
(v) equipping and upgrading playground areas.	100,000.00	100,000.00	9/30/2025
Subtotal 2020 SPLOST_V_ Projects	1,000,000.00	1,000,000.00	
Total	\$ 1,600,000.00	\$ 1,600,000.00	

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PROJECT	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
SPLOST IV-2016	\$	\$	\$	\$ -
(i) adding to, renovating, repairing, improving, and equipping existing school buildings and facilities, including but not limited to, the main campus, paving, landscaping, irrigation and drainage;	-	139,939.36	139,939.36	
(ii) acquiring miscellaneous new equipment, fixtures, furnishings for the school system, including HVAC equipment, information technology equipment, information and software, safety and security equipment, bleachers and lighting for physical education/athletic facilities;	-	113,849.23	113,849.23	
(iii) acquiring school buses and transportation and maintenance equipment;	-	57,778.43	57,778.43	-
(iv) purchasing textbooks including E-books, devices and test prep materials;	34,931.51	10,390.03	45,321.54	
(v) equipping and upgrading playground areas; and		101,500.98	101,500.98	-
(vi) acquiring, constructing and equipping new school buildings and facilities, including but not limited to a storage facility and covered walk to the gym.	-	141,610.46	141,610.46	-
Subtotal 2016 SPLOST IV_ Projects	<u>34,931.51</u>	<u>565,068.49</u>	<u>600,000.00</u>	<u>-</u>
SPLOST V-2020				
(i) Adding to, renovating, modifying, improving, and equipping existing school buildings and facilities, including, but not limited to, the gymnasium and paving at the main campus;	18,725.75	-	-	
(ii) acquiring miscellaneous new equipment, fixtures, furnishings for the school district, including HVAC equipment, information technology equipment and software, safety and security equipment	18,048.38	-	-	
(iii) acquiring school buses and transportation and maintenance equipment;	2500.00	-	-	
(iv) purchasing textbooks including E-books, devices; test prep materials; and	22,835.67	-	-	-
(v) equipping and upgrading playground areas.				-
Subtotal 2020 SPLOST_V_ Projects	<u>62,109.80</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 97,041.31</u>	<u>\$ 565,068.49</u>	<u>\$ 600,000.00</u>	<u>\$ -</u>

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