



DOAA

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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.**

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

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3)	AMOUNT EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
SPLOST II							
Adding to, renovating, repairing, improving, demolishing, furnishing and equipping existing School District buildings and facilities		2,544,817.13	603,268.16	93,677.13	696,945.29	0.00	June 30, 2024
System-wide technology improvements		8,295.64	0.00	8,295.64	8,295.64	0.00	Complete
Acquiring new school equipment, including safety and security equipment		29,978.00	0.00	29,978.00	29,978.00	0.00	Complete
Acquiring new school buses and vehicles		0.00	0.00	0.00	0.00	0.00	Complete
Acquiring land and any necessary real and personal property in connection therewith		0.00	0.00	0.00	0.00	0.00	Complete
Repaying principal and interest on Treutlen County School District General Obligation Bonds for such capital outlay projects.	1,875,585.15	1,960,221.27	74,138.32	816,224.42	0.00	0.00	October 1, 2029
TOTAL SPLOST II	<u>1,875,585.15</u>	<u>4,543,312.04</u>	<u>677,406.48</u>	<u>948,175.19</u>	<u>735,218.93</u>	<u>0.00</u>	
SPLOST III							
Retiring general obligation debt of the Treutlen County School District previously incurred with respect to capital outlay projects of the School District	<u>2,727,792.00</u>	<u>2,727,792.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	October 1, 2029
SPLOST IV							
Retiring general obligation debt of the Treutlen County School District previously incurred with respect to capital outlay projects of the School District	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	October 1, 2029
SPLOST V							
Adding to, renovating, repairing, improving, and equipping existing school buildings, school district facilities, including, but not limited to HVAC and athletic facilities	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	October 1, 2029
Acquiring textbooks, e-books, e-book readers, computers, laptops, tablets, and peripherals for the School District		0.00	0.00	0.00	0.00	0.00	Complete
Acquiring school buses and transportation and maintenance equipment		0.00	0.00	0.00	0.00	0.00	Complete
Pay a portion of principal and interest on General Obligation School Bonds Series 2010, not to exceed \$2,200,000	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	Complete
Acquiring miscellaneous new equipment, fixtures and furnishings for the School District, including but not limited to technology equipment and safety and security equipment	0.00	0.00	0.00	0.00	0.00	0.00	October 1, 2029
TOTAL SPLOST V	<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL ALL PROJECTS	<u>\$ 10,403,377.15</u>	<u>13,071,104.04</u>	<u>677,406.48</u>	<u>948,175.19</u>	<u>735,218.93</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 Treutlen 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.