



DOAA
Georgia Department
of Audits & Accounts

Greg S. Griffin, State Auditor
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This Special Purpose Local Option Sales Tax (SPLOST) Report has been posted to DOAA's searchable website as required by the Official Code of Georgia §50-6-32.

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.

This report is audited as part of the audit of the School District's Annual Financial Statements. The opinion and results can be found in the audit report. If you have further questions, please contact us at TIGAHelp@audits.ga.gov.

TALIAFERRO COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2024

SCHEDULE 4

<u>PROJECT</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS (2)</u>	<u>ESTIMATED COMPLETION DATE</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;	350,000.00	250,000.00	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	350,000.00	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	50,000.00	9/30/2025
(v) equipping and upgrading playground areas.	100,000.00	100,000.00	9/30/2025
Subtotal 2020 SPLOST_V_ Projects	<u>1,000,000.00</u>	<u>1,000,000.00</u>	
	<u>-</u>	<u>-</u>	
Total	<u><u>1,000,000.00</u></u>	\$ <u><u>1,000,000.00</u></u>	

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YEAR ENDED JUNE 30, 2024

SCHEDULE 4

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TALIAFERRO COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2024

PROJECT	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
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;	\$ 52,585.23	\$ 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	16,010.84	6,846.38		
(iii) acquiring school buses and transportation and maintenance equipment;	172,102.00	2500.00		
(iv) purchasing textbooks including E-books, devices; test prep materials;	-	22,835.67		-
(v) equipping and upgrading playground areas.	-	-	-	-
	-			-
	-			-
Subtotal 2020 SPLOST V_ Projects	<u>240,698.07</u>	<u>50,907.80</u>	<u>-</u>	<u>-</u>
		-	-	
		-	-	
		-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 240,698.07</u>	<u>\$ 50,907.80</u>	<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 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>