

Greg S. Griffin, State Auditor Kristina A. Turner, Deputy State Auditor

This Special Purpose Local Option Sales Tax (SPLOST) Report has been posted to DOAA's searchable website (open.ga.gov) 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, you can visit our <u>TIGA Resource page</u> or visit our <u>contact page</u> and follow the prompts for "General TIGA help."

BLANK COUNTMANSON BOARD OF COUCATION F EDUCATION SCHEDULE-OPFAPPROVED LOCAL OPTION SALES TAX PROJECTS YEAR ENDED JUNE 30, 2028

	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)	ESTIMATED COMPLETION DATE
(ii) a multipurpose facility at Atinson County Middle/High School	\$ 1,843,000.00	\$ 1,843,000.00	\$ -	\$ -	\$ -	\$ -	Completed
(iii) new school buses, maintenace system vehicles and transportation and maintenance equipment	110,000.00	440,226.00	90,598.00	440,226.00		-	6/30/2025
(iii) technology upgrades and equipment at all schools	650,000.00	650,000.00	163,767.05	453,147.49		-	6/30/2025
(iv) improvements and renovations to all educational and athletic facilities, including a roof at Willacoochee Elementary	500,000.00	2,230,980.83	59,960.00	2,230,980.83		-	6/30/2025
(v) vocational, fine arts, athletic, physicial education and cafeteria equipment	50,000.00	394,954.37	48,961.20	394,954.37		-	6/30/2025
(vi) playground equipment at Willacoochee and Pearson Elementary schools	72,000.00	72,000.00	-	63,329.00			6/30/2025
(vii) adding to, remodeling, renovating, improving, and equipping existing educational buildings, properties, and facilities of the School District and acquiring any necessary real or personal property therefor, including the acquisition of textbooks (including ebooks) and other instructional materials	575,000.00	701,607.64	63,998.97	701,607.64			6/30/2025
	\$ 3,800,000.00	\$ 6,332,768.84	\$ 427,285.22	\$ 4,284,245.33	\$ -	\$ -	

See notes to the basic financial statements.