

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 [TIGA Resource page](#) or visit our [contact page](#) and follow the prompts for "General TIGA help."

SCREVEN COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS

YEAR ENDED JUNE 30, 2025

<u>PROJECT - SPLOST Beginning July 2022</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS (2)</u>	<u>ESTIMATED COMPLETION DATE</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR (3)</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS (3)</u>	<u>TOTAL COMPLETION COST</u>	<u>EXCESS PROCEEDS NOT EXPENDED</u>
For the purpose of acquiring, constructing, and equipping the following capital outlay projects:							
A) Renovation of Screven County High School;	\$ 4,500,000.00	\$ 6,342,050.88	Completed	\$ -	\$ 6,342,050.88	\$ 6,342,050.88	\$ -
B) Acquisition of grounds equipment and equipment for maintenance, including but not limited to tractors and mowers;	200,000.00	200,000.00	June 2027	- -	- -	- -	- -
C) Acquisition, construction, and upgrading of equipment and facilities necessary for fleet operation, repair, and maintenance;	100,000.00	129,538.50	June 2027	108,538.50	21,000.00	- -	- -
D) Acquisition and upgrade of buses and other system vehicles, including communication systems, GPS location systems, and technology infrastructures;	500,000.00	530,710.00	June 2027	224,780.00	305,930.00	- -	- -
E) Acquisition and upgrading of computers, technology equipment, telecommunications systems and equipment, and technology infrastructures;	650,000.00	300,000.00	June 2027	- -	- -	- -	- -
F) Updating, replacement, and acquisitions of textbooks;	400,000.00	400,000.00	June 2027	28,187.54	131,094.90	- -	- -
G) Upgrading, renovations, and construction of athletic facilities within the school district;	300,000.00	300,000.00	June 2027	- -	117,396.54	- -	- -
H) Upgrading and construction of school district roads, driveways, and parking lots;	350,000.00	350,000.00	June 2027	- -	- -	- -	- -
I) Acquisition, renovation, safety updates including, but not limited to, fencing, and construction of buildings, structures, properties, and facilities of the school district, including any property, both real and personal, and equipment;	750,000.00	2,100,000.00	June 2027	214,848.16	1,808,421.74	- -	- -
J) Acquisition, and upgrading of equipment necessary to maintain operations during emergencies, severe weather events, and natural disasters;	250,000.00	250,000.00	June 2027	- -	- -	- -	- -
K) Upgrading of school district safety and security systems;	250,000.00	250,000.00	June 2027	53,128.00	15,401.87	- -	- -
L) Updating, replacement, and acquisition of classroom furniture.	250,000.00	250,000.00	June 2027	8,484.00	52,353.16	- -	- -
Total	<u>8,500,000.00</u>	<u>11,402,299.38</u>		<u>637,966.20</u>	<u>8,793,649.09</u>	<u>6,342,050.88</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 Screven 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.