

The Tattnall County School System, pursuant to the requirements of O.C.G.A. Section 48-8-122, amended by SB 332, does hereby publish the following Schedule of Approved Local Option Sales Tax Projects for the Year Ended June 30, 2020.

TATTNALL COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2020

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	EXPENDED IN CURRENT YEAR (3) (4)	EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)	ESTIMATED COMPLETION DATE
2012 SPLOST REFERENDUM							
Funding the payment of: a portion of the principal and interest on general obligation bonds issued by Tattnall County School District in a principal amount not to exceed \$7,000,000 to pay the costs of renovations and improvements for all schools and athletic facilities, including HVAC and repairs to all gymnasiums and system-wide facilities, acquisition of school buses, transportation vehicles and equipment, and maintenance equipment, the acquisition of any property, both real and personal, and equipment necessary in connection with the above described capital outlay projects, including textbooks, copy machines, system-wide technology improvements, physical education equipment, vocational equipment, fine arts equipment, safety and security equipment, and energy management equipment, and financing the costs and issuance of such bonds including capitalized interest, and a portion of the costs of the above described capital outlay projects not paid for with proceeds from said general obligation bonds in an amount not to exceed \$11,500,000.	\$ 11,500,000.00	\$ 13,000,000.00	\$ 122,849.10	\$ 12,605,274.90	\$	\$	June 30, 2021
2015 SPLOST REFERENDUM							
Construction of a new North Tattnall elementary school and new South Tattnall elementary school (5)	9,900,000.00	47,736,912.00	1,035,933.40				June 30, 2022
Construction and equipping of classrooms at Reidsville Middle School	100,000.00						(4)
Acquisition of school buses, transportation vehicles and equipment, and maintenance equipment	100,000.00						June 30, 2022
Acquisition of any property, both real and personal, and equipment necessary in connection with the above described capital outlay projects, including renovations and improvements to system-wide buildings and facilities, including HVAC, athletic facilities, roof repair, textbooks, copy machines, system-wide technology improvements, physical education equipment, vocational equipment, fine arts equipment, safety and security equipment	400,000.00	845,000.00	653,263.51	207,022.00			June 30, 2022
	<u>\$ 10,500,000.00</u>	<u>\$ 48,581,912.00</u>	<u>\$ 1,689,196.91</u>	<u>\$ 207,022.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
	<u>\$ 22,000,000.00</u>	<u>\$ 61,581,912.00</u>	<u>\$ 1,812,046.01</u>	<u>\$ 12,812,296.90</u>	<u>\$ 0.00</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 project. Includes all cost from project inception to completion. (3) The voters of Tattnall County approved the imposition of a 1% sales tax to fund the above project and retire associated debt. Amounts expended for this project may include sales tax proceeds, state, local property taxes and/or other funds over the life of the project. (4) This project will not be done. (5) In addition to the expenditures shown above, the School District incurred interest to provide advance funding in the above project as follows: Current Year \$148,611.10.							