



DEPARTMENT OF AUDITS AND 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.**

In accordance with O.C.G.A. 48-8-122 The Glynn County Board of Education does hereby publish its FY 2018 schedule of SPLOST expenditures.

**GLYNN COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2018**

	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	EXPENDED IN CURRENT YEAR (3)	EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COST	ESTIMATED COSTS NOT EXPENDED	ESTIMATED COMPLETION DATE
Retiring previously incurred general obligation debt	9,508,420	8,282,325	-	8,282,325	8,282,325	-	Completed
Acquiring, constructing and equipping a new:							
Sterling Middle School (Jane Macon Middle School)	22,007,748	20,582,183	-	20,582,184	20,582,184	-	Completed
Glynn Middle School	24,567,446	24,243,885	-	24,243,885	24,243,885	-	Completed
Southwest Middle School (Risley Middle School)	19,411,228	1,074,355	-	1,074,355	1,074,355	-	Completed
Charter Vocational Technical School (Golden Isles Career Academy)	5,000,000	7,000,000	-	7,000,000	7,000,000	-	Completed
Constructing and equipping:							
New 9th Grade Center at Brunswick High School	5,102,559	-	-	-	-	-	Completed
Athletic facilities and Site Improvements at Brunswick High School	-	-	-	-	-	-	
Adding to, remodeling, renovating, improving, and equipping:							
Risley Middle School	3,917,760	6,918,965	-	6,918,965	6,918,965	-	Completed
Glynn Academy 9th Grade Center	5,371,630	217,270	-	217,270	217,270	-	Completed
Original Glynn Academy Building	300,000	308,124	-	308,124	308,124	-	Completed
Paving and water/sewer improvements to Glynn County Stadium	-	537,299	-	537,299	537,299	-	Completed
Renovation and construction of a transportation facility including necessary demolition of the Perry Building	-	4,471,816	-	4,471,816	4,471,816	-	Completed
Acquisition of real and personal property for the school system including any necessary demolition, site improvements and renovations, technology upgrades, computers and related technology, copiers, school buses, energy management systems, heating and air conditioning systems, lighting and similar equipment.							
Demolition of:	400,000	-	-	-	-	-	
Jane Macon Middle School		398,667	-	398,667	398,667	-	Completed
Glynn Middle School		5,500	-	5,500	5,500	-	Completed
Old Greer School Site		21,960	-	21,960	21,960	-	Completed
Risley Memorial Renovation		138,804	-	138,804	138,804	-	Completed
Paying capitalized interest on General Obligation Bonds	4,838,209	5,392,696	-	5,392,696	5,392,696	-	Completed
GUDE Management Group	-	1,138,045	-	1,138,045	1,138,045	-	Completed
Totals	\$ 100,425,000	\$ 80,731,894	\$ -	\$ 80,731,894	\$ 80,731,894	-	
For the following capital outlay projects:							
New Southwest Middle School (Risley Middle School)	22,000,000	21,416,160	-	21,416,160	21,416,160	-	Completed
New Brunswick High School, including necessary demolition, renovation and upgrades to existing facilities and associated site and field work	52,000,000	59,049,881	2,555	59,047,326	59,049,881	-	Completed
Renovations and additions to Risley Early College Academy (formerly Risley Middle School)	-	-	-	-	-	-	
Renovations and additions to Glynn Academy	23,940,281	30,963,956	3,875,667	21,162,860	25,038,527	5,925,429	To Be Determined
New fine arts center to be known as the Coastal Community Center for the Arts	19,483,106	-	-	-	-	-	
Renovations to the Historic Risley Center;	-	-	-	-	-	-	
Renovations to Altama and Burroughs-Molette Elementary New elementary school	-	-	-	-	-	-	
Demolition at:							
Perry Building	-	186,692	-	186,692	186,692	-	Completed
Former Glynn Middle School	-	399,585	-	399,585	399,585	-	Completed
Other real and personal property for the school system, including any necessary demolition, site improvements, renovations, and improvements to facilities, land acquisition, technology upgrades, computers and related technology including fiber and software, telephone and communication equipment, computerized energy management systems, heating and air conditioning systems, lighting, and similar property and equipment in accordance with its facilities plans, as the same may be revised in accordance with the needs of the School District.	-	4,664,062	205,614	752,969	958,583	3,705,480	To Be Determined
Glynn Academy 9th Grade Center (Design Only)	-	-	-	-	-	-	
Paying capitalized interest on General Obligation Bonds	5,144,836	6,689,158	-	6,689,158	6,689,158	-	Completed
GUDE Management Group	1,311,000	1,341,000	-	1,341,000	1,341,000	-	Completed
Totals	\$ 123,879,223	\$ 124,710,494	\$ 4,083,835	\$ 110,995,750	\$ 115,079,585	9,630,908	

Acquiring, constructing, and equipping the following capital outlay projects:

New:							
Burroughs-Molette Elementary School	23,000,000	28,517,866	13,412,442	2,528,358	15,940,800	12,577,066	To Be Determined
Altama Elementary School	24,250,000	24,250,000	81,880	10,801	92,681	24,157,319	To Be Determined
Coastal Community Center for the Arts Elementary School #11	20,000,000	20,000,000	-	-	-	20,000,000	To Be Determined
Renovations and Improvements to:							
Glynn Academy including Athletic Facilities	19,000,000	22,508,681	3,358,682	6,171,818	9,530,500	12,978,181	To Be Determined
Brunswick High Athletic Facilities	4,000,000	4,978,160	3,205,983	1,330,157	4,536,140	442,020	To Be Determined
The Glynn County Stadium	4,250,000			-	-	-	To Be Determined
Need wood Middle Baseball Field and Weight Room	500,000	1,403,764	1,067,696	-	1,067,696	336,068	To Be Determined
Other real and personal property for the school system, including any necessary demolition, site improvements, renovations, and improvements to facilities, land acquisition, technology upgrades, computers and related technology including fiber and software, telephone and communication equipment, computerized energy management systems, heating and air conditioning systems, lighting, and similar property and equipment in accordance with its facilities plans.							
	10,000,000	3,842,060	745,869	104,109	849,977	2,992,083	To Be Determined
GUDE Management Group	-	1,125,000	225,000	420,000	645,000	480,000	To Be Determined
Paying Capitalized Principal and Interest on General Obligation Bonds	-	49,709,667	9,980,000	1,489,667	11,469,667	38,240,000	To Be Determined
	<u>\$ 130,000,000</u>	<u>\$ 156,335,198</u>	<u>\$ 32,077,552</u>	<u>\$ 12,054,910</u>	<u>\$ 44,132,461</u>	<u>112,202,737</u>	

- (1) The School District's original cost estimate as specified in the resolution calling purposes (the "Educational Sales Tax").
- (2) The School District's current estimate of total costs for the project(s). Includes all cost from project inception to completion.
- (3) The voters of Glynn County approved the imposition of a one percent sales and use 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.