



DOAA

Georgia Department
of Audits & Accounts

Greg S. Griffin State Auditor
404.656.2174

Kristina Turner Deputy State Auditor
404.657.4352

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.**

THOMAS COUNTY BOARD OF EDUCATION

SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS

YEAR ENDED JUNE 30, 2023

| | ORIGINAL ESTIMATED COST | CURRENT ESTIMATED COSTS | AMOUNT EXPENDED IN CURRENT YEAR | AMOUNT EXPENDED IN PRIOR YEARS | TOTAL COMPLETION COST | EXCESS PROCEEDS NOT EXPENDED | ESTIMATED COMPLETION DATE |
|--|-------------------------------|-------------------------------|--|---|-----------------------------|------------------------------------|---------------------------------|
| SPLOST IV - January 1, 2018 to December 31, 2022: | | | | | | | |
| Hand in Hand Primary School Projects | \$ 640,000.00 | \$ 953,237.00 | \$ 188,135.34 | \$ 554,994.90 | \$ - | \$ - | June 30, 2024 |
| Garrison Pilcher Elementary School Projects | 3,125,000.00 | 4,986,338.00 | 314,018.22 | 4,525,315.61 | - | - | June 30, 2024 |
| Cross Creek Elementary School Projects | 2,525,000.00 | 2,753,008.00 | 148,394.25 | 1,992,151.34 | - | - | June 30, 2024 |
| Thomas County Middle School Projects | 690,000.00 | 1,196,609.00 | 243,755.81 | 668,919.13 | - | - | June 30, 2024 |
| Thomas County Central High School Projects | 2,430,000.00 | 1,608,166.00 | 209,185.48 | 900,234.41 | - | - | June 30, 2024 |
| Bishop Hall Charter School Projects | 625,000.00 | 998,762.00 | 12,500.00 | 948,923.23 | - | - | June 30, 2024 |
| Renaissance Center Projects | 190,000.00 | 64,241.00 | - | 53,047.72 | - | - | June 30, 2024 |
| Pathways (GNETS) Projects | 288,000.00 | 750,967.28 | - | 752,699.16 | - | - | June 30, 2024 |
| Technology (System-wide) | 2,000,000.00 | 2,874,963.00 | 310,903.02 | 2,348,347.51 | - | - | June 30, 2024 |
| Transportation and Fleet Vehicles | 4,295,000.00 | 4,573,279.00 | 172,035.00 | 3,372,110.03 | - | - | June 30, 2024 |
| Board of Education Campus Projects | 1,875,000.00 | 2,899,237.00 | 79,610.96 | 2,783,450.50 | - | - | June 30, 2024 |
| Athletic Program | 1,315,000.00 | 2,858,963.00 | 268,089.29 | 2,459,583.40 | - | - | June 30, 2024 |
| System-wide Facilities Projects | 1,545,000.00 | 1,123,612.00 | 73,607.34 | 870,894.54 | - | - | June 30, 2024 |
| Miscellaneous Projects | 2,384,282.00 | 2,321,116.00 | 447,240.86 | 1,381,352.63 | - | - | June 30, 2024 |
| Bond Issuance Cost | 265,565.00 | 265,564.60 | - | 264,302.65 | 264,302.65 | 1,261.95 | Completed |
| Interest on SPLOST IV Bonds | 2,579,203.00 | 2,579,202.92 | 118,800.00 | 2,460,402.92 | 2,579,203.00 | - | Completed |
| Potential Growth in Tax Collections | 1,367,950.00 | - | - | - | - | - | Completed |
| Total - SPLOST IV | \$ 28,140,000.00 | \$ 32,807,265.80 | \$ 2,586,275.57 | \$ 26,336,729.68 | \$ 2,843,505.65 | \$ 1,261.95 | |

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|---|-------------------------|-------------------------|------------------------|------------------------|----------------------|-------------|---------------|
| SPLOST V - January 1, 2023 to December 31, 2027: | | | | | | | |
| Hand in Hand Primary School Projects | 1,400,000.00 | 1,050,000.00 | \$ - | - | - | - | June 30, 2028 |
| Garrison Pilcher Elementary School Projects | 1,050,000.00 | 614,424.00 | - | 175,655.71 | - | - | June 30, 2028 |
| Cross Creek Elementary School Projects | 1,250,000.00 | 975,000.00 | - | - | - | - | June 30, 2028 |
| Thomas County Middle School Projects | 6,265,364.00 | 7,376,900.00 | 656,178.20 | 151,136.00 | - | - | June 30, 2028 |
| Thomas County Central High School Projects | 14,637,216.00 | 14,250,000.00 | 1,599,989.81 | 319,914.13 | - | - | June 30, 2028 |
| Bishop Hall Charter School Projects | 50,000.00 | 150,000.00 | - | - | - | - | June 30, 2028 |
| Renaissance Center Projects | 900,000.00 | 932,045.00 | 80,094.03 | 1,300,744.44 | - | - | June 30, 2028 |
| Pathways (GNETS) Projects | 25,000.00 | 40,000.00 | - | - | - | - | June 30, 2028 |
| Technology (System-wide) | 1,700,000.00 | 1,650,000.00 | - | - | - | - | June 30, 2028 |
| Transportation and Fleet Vehicles | 3,250,219.00 | 2,568,219.00 | - | - | - | - | June 30, 2028 |
| Board of Education Campus Projects | 625,000.00 | 625,000.00 | 1,684,328.18 | - | - | - | June 30, 2028 |
| Athletic Program | 1,031,207.00 | 2,318,300.00 | 134,812.50 | 728,335.41 | - | - | June 30, 2028 |
| System-wide Facilities Projects | 275,000.00 | 745,485.00 | 22,012.51 | - | - | - | June 30, 2028 |
| Miscellaneous Projects | 1,472,037.19 | 2,114,958.00 | 13,303.03 | 841,743.04 | - | - | June 30, 2028 |
| Bond Issuance Cost | 328,756.81 | 328,757.00 | - | 328,756.81 | 328,756.81 | - | Completed |
| Interest on SPLOST IV Bonds | 2,622,200.00 | 2,622,200.00 | 829,650.00 | 557,709.16 | - | - | March 1, 2028 |
| Total - SPLOST V | \$ 36,882,000.00 | \$ 38,361,288.00 | \$ 5,020,368.26 | \$ 4,403,994.70 | \$ 328,756.81 | \$ - | |