



DOAA
Georgia Department
of Audits & Accounts

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This Special Purpose Local Option Sales Tax (SPLOST) Report has been posted to DOAA's searchable website 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, please contact us at TIGAHelp@audits.ga.gov.

CITY OF THOMASVILLE BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2024

	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	EXPENDED IN CURRENT YEAR (3)(4)	EXPENDED IN PRIOR YEARS (3)(4)	TOTAL COMPLETION COST	ESTIMATED COMPLETION DATE
<u>2021 SPLOST</u>						
<i>Project a</i>	Renovations, new construction, improvements, purchases, repairs, equipping and maintenance of facilities system-wide including Thomasville High School, Scholars Academy, MacIntyre Park, Harper Elementary, Scott Elementary, Jerger Elementary, the Board of Education Office, and Transportation and Warehouse, including furniture, technology, security and grounds					
	8,118,000.00	25,030,925.73	21,928,891.30	3,102,034.43	-	6/30/2028
<i>Project b</i>	Purchase and/or repair or replacement of furnishings, mechanicals electrical, plumbing, heating, ventilation, and air conditioning, lighting insulation, energy efficient upgrades, maintenance equipment, transportation equipment, fleet and buses					
	1,500,000.00	127,273.00	97,516.00	29,757.00	-	6/30/2028
<i>Project c</i>	Renovations, new construction, and improvements to athletic facilities, parking lots, grounds, and ancillary services and buildings					
	5,000,000.00	414,430.00	137,080.00	277,350.00	-	6/30/2028
<i>Project d</i>	Acquisition of system-wide property, both real and personal					
	1,500,000.00	-	-			
<i>Project e</i>	Purchase, lease and/or repair of technology, textbooks (e-books) as well as all other qualifying instructional support services and software					
	1,000,000.00	148,903.76	12,800.00	136,103.76	-	6/30/2028
	Subtotal 2021 Projects	<u>17,118,000.00</u>	<u>25,721,532.49</u>	<u>22,176,287.30</u>	<u>3,545,245.19</u>	<u>-</u>
TOTALS	\$ <u>17,118,000.00</u>	\$ <u>25,721,532.49</u>	\$ <u>22,176,287.30</u>	\$ <u>3,545,245.19</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 Thomas County/Thomasville City Schools 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
(4) In addition to the expenditures shown above, the School District has incurred interest to provide advance funding as follows:

Prior Years	\$ 2,157,357.12
Current Year	<u>1,232,886.00</u>
Total	<u>\$ 3,390,243.12</u>