



DEPARTMENT OF AUDITS AND ACCOUNTS

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Atlanta, Georgia 30334-8400

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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.**

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

PROJECT							SCHEDULE "10"
	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3)	AMOUNT EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
SPLOST III - January 1, 2013 to December 31, 2017:							
Hand in Hand Primary School Projects	\$ 60,000.00	\$ 783,097.00	\$	\$ 783,097.00	\$ 783,097.00	\$	Completed
Garrison Pilcher Elementary School Projects	239,271.00	299,943.00		299,943.00	299,943.00		Completed
Cross Creek Elementary School Projects	29,057.00	340,119.00		340,119.00	340,119.00		Completed
Thomas County Middle School Projects	2,480,000.00	2,710,574.00		2,710,574.00	2,710,574.00		Completed
Thomas County Central High School Projects	768,661.00	1,038,809.00	3,894.00	1,034,915.00	1,038,809.00		Completed
New Construction for special schools and programs	2,617,000.00	3,875,256.00		3,875,256.00	3,875,256.00		Completed
Transportation, Maintenance & Administrative Facilities; Purchase of Buses, Equipment & Vehicles	1,095,626.00	2,121,395.00		2,121,395.00	2,121,395.00		Completed
Renovations and Improvements to Athletic Facilities and Equipment	341,813.00	2,964,905.00		2,964,905.00	2,964,905.00		Completed
Acquisition of System-wide Classroom and Administrative Technology	3,252,000.00	3,747,973.00	159.00	3,747,814.00	3,747,973.00		Completed
Textbooks	500,000.00	1,447,645.00	14,150.00	1,433,495.00	1,447,645.00		Completed
Instructional Equipment	300,000.00	450,652.00	18,240.00	432,412.00	450,652.00		Completed
Classroom and Other Furniture	200,000.00	409,013.00	3,976.00	405,037.00	409,013.00		Completed
Playground Equipment	100,000.00	94,373.00		94,373.00	94,373.00		Completed
Interest on SPLOST III Bonds	2,623,006.94	2,623,007.00		2,623,007.00	2,623,007.00		Completed
Bond Issuance Cost	271,369.24	271,369.00		271,369.00	271,369.00		Completed
Annual SPLOST Audit	30,000.00	26,500.00		26,500.00	26,500.00		Completed
Project Planning		66,219.00		66,219.00	66,219.00		Completed
System Signage Projects		87,265.00	3,070.00	84,195.00	87,265.00		Completed
Auditorium & Administrative Building Renovations		1,147,060.00		1,147,060.00	1,147,060.00		Completed
Funds for Educational Purposes not yet allocated to Specific Projects	13,442,195.82						
Total - SPLOST III	\$ 28,350,000.00	\$ 24,505,174.00	\$ 43,489.00	\$ 24,461,685.00	\$ 24,505,174.00	\$ -	

THOMAS 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)	AMOUNT EXPENDED IN CURRENT YEAR (3)	AMOUNT EXPENDED IN PRIOR YEARS (3)	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	600,381.00	23,430.06	395,432.16			June 30, 2023
Garrison Pilcher Elementary School Projects	3,125,000.00	4,030,152.00	3,216,156.37	505,846.29			June 30, 2023
Cross Creek Elementary School Projects	2,525,000.00	2,147,797.00	56,419.46	1,841,997.54			June 30, 2023
Thomas County Middle School Projects	690,000.00	705,000.00	178,804.20	223,337.17			June 30, 2023
Thomas County Central High School Projects	2,430,000.00	2,516,868.00	160,269.35	638,920.95			June 30, 2023
Bishop Hall Charter School Projects	625,000.00	1,035,485.00	-	931,998.75			June 30, 2023
Renaissance Center Projects	190,000.00	101,858.00	17,944.13	29,358.71			June 30, 2023
Pathways (GNETS) Projects	288,000.00	684,331.00	-	750,988.33			June 30, 2023
Technology (System-wide)	2,000,000.00	2,180,533.00	314,221.56	1,514,582.85			June 30, 2023
Transportation and Fleet Vehicles	4,295,000.00	4,060,347.00	338,753.45	1,830,570.04			June 30, 2023
Board of Education Campus Projects	1,875,000.00	2,410,541.00	33,910.32	1,943,931.79			June 30, 2023
Athletic Program	1,315,000.00	2,653,481.00	258,386.23	1,957,956.47			June 30, 2023
System-wide Facilities Projects	1,545,000.00	1,477,015.00	387,787.83	274,740.69			June 30, 2023
Miscellaneous Projects	2,384,282.00	1,546,211.00	180,416.13	566,645.33			June 30, 2023
Bond Issuance Cost	265,565.00	265,565.00	-	264,302.65	264,302.65		Completed
Interest on SPLOST IV Bonds	2,579,203.00	2,579,203.00	446,050.00	1,419,752.92			March 1, 2023
Potential Growth in Tax Collections	1,367,950.00	-		-			
Total - SPLOST IV	\$ 28,140,000.00	\$ 28,994,768.00	\$ 5,612,549.09	\$ 15,090,362.64	\$ 264,302.65	\$ -	
Total - Both SPLOST Programs	\$ 56,490,000.00	\$ 53,499,942.00	\$ 5,656,038.09	\$ 39,552,047.64	\$ 24,769,476.65	\$ -	

(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 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.