



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, 2022

SCHEDULE "10"

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE
SPLOST IV - January 1, 2018 to December 31, 2022:			
Hand in Hand Primary School Projects	\$ 640,000.00	\$ 725,364.00	June 30, 2023
Garrison Pilcher Elementary School Projects	3,125,000.00	4,848,257.00	June 30, 2023
Cross Creek Elementary School Projects	2,525,000.00	2,357,786.00	June 30, 2023
Thomas County Middle School Projects	690,000.00	890,000.00	June 30, 2023
Thomas County Central High School Projects	2,430,000.00	1,436,813.00	June 30, 2023
Bishop Hall Charter School Projects	625,000.00	942,762.00	June 30, 2023
Renaissance Center Projects	190,000.00	78,991.00	June 30, 2023
Pathways (GNETS) Projects	288,000.00	755,967.28	June 30, 2023
Technology (System-wide)	2,000,000.00	2,874,963.00	June 30, 2023
Transportation and Fleet Vehicles	4,295,000.00	4,616,905.00	June 30, 2023
Board of Education Campus Projects	1,875,000.00	2,998,271.00	June 30, 2023
Athletic Program	1,315,000.00	2,805,460.00	June 30, 2023
System-wide Facilities Projects	1,545,000.00	1,106,812.00	June 30, 2023
Miscellaneous Projects	2,384,282.00	1,788,285.00	June 30, 2023
Bond Issuance Cost	265,565.00	265,564.60	Completed
Interest on SPLOST IV Bonds	2,579,203.00	2,579,202.92	March 1, 2028
Potential Growth in Tax Collections	1,367,950.00	-	June 30, 2023
Subtotal SPLOST IV	<u>28,140,000.00</u>	<u>31,071,403.80</u>	
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	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	June 30, 2028
Thomas County Central High School Projects	14,637,216.00	14,350,000.00	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	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	525,000.00	June 30, 2028
Athletic Program	1,031,207.00	2,318,300.00	June 30, 2028
System-wide Facilities Projects	275,000.00	745,485.00	June 30, 2028
Miscellaneous Projects	1,472,037.19	2,114,958.00	June 30, 2028
Bond Issuance Cost	328,756.81	328,757.00	Completed
Interest on SPLOST IV Bonds	2,622,200.00	2,622,200.00	March 1, 2028
Subtotal SPLOST V	<u>36,882,000.00</u>	<u>38,361,288.00</u>	
Total	\$ <u>65,022,000.00</u>	\$ <u>69,432,691.80</u>	

PROJECT	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
SPLOST IV - January 1, 2018 to December 31, 2022:				
Hand in Hand Primary School Projects	\$ 116,704.69	\$ 438,290.21	\$ -	\$ -
Garrison Pilcher Elementary School Projects	161,903.43	4,363,412.18	-	-
Cross Creek Elementary School Projects	93,617.09	1,898,534.25	-	-
Thomas County Middle School Projects	222,027.84	446,891.29	-	-
Thomas County Central High School Projects	61,905.56	838,328.85	-	-
Bishop Hall Charter School Projects	9,601.00	939,322.23	-	-
Renaissance Center Projects	-	53,047.72	-	-
Pathways (GNETS) Projects	-	752,699.16	-	-
Technology (System-wide)	321,571.87	2,026,775.64	-	-
Transportation and Fleet Vehicles	749,274.30	2,622,835.73	-	-
Board of Education Campus Projects	647,525.89	2,135,924.61	-	-
Athletic Program	162,651.19	2,296,932.21	-	-
System-wide Facilities Projects	187,212.08	683,682.46	-	-
Miscellaneous Projects	439,989.80	941,362.83	-	-
Bond Issuance Cost	-	264,302.65	264,302.65	1,261.95
Interest on SPLOST IV Bonds	237,800.00	2,222,602.92	-	-
Potential Growth in Tax Collections	-	-	-	-
Subtotal SPLOST IV	<u>3,411,784.74</u>	<u>22,924,944.94</u>	<u>264,302.65</u>	<u>1,261.95</u>
SPLOST V - January 1, 2023 to December 31, 2027:				
Hand in Hand Primary School Projects	-	-	-	-
Garrison Pilcher Elementary School Projects	100,834.60	74,821.11	-	-
Cross Creek Elementary School Projects	-	-	-	-
Thomas County Middle School Projects	151,136.00	-	-	-
Thomas County Central High School Projects	319,914.13	-	-	-
Bishop Hall Charter School Projects	-	-	-	-
Renaissance Center Projects	1,300,744.44	-	-	-
Pathways (GNETS) Projects	-	-	-	-
Technology (System-wide)	-	-	-	-
Transportation and Fleet Vehicles	-	-	-	-
Board of Education Campus Projects	-	-	-	-
Athletic Program	630,314.06	98,021.35	-	-
System-wide Facilities Projects	-	-	-	-
Miscellaneous Projects	265,599.59	576,143.45	-	-
Bond Issuance Cost	-	328,756.81	328,756.81	-
Interest on SPLOST IV Bonds	557,709.16	-	-	-
Subtotal SPLOST V	<u>3,326,251.98</u>	<u>1,077,742.72</u>	<u>328,756.81</u>	<u>-</u>
Total	<u>\$ 6,738,036.72</u>	<u>\$ 24,002,687.66</u>	<u>\$ 593,059.46</u>	<u>\$ 1,261.95</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 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.