

## Greg S. Griffin, State Auditor Kristina A. Turner, Deputy State Auditor

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.

## In accordance with O.C.G.A. 48-8-122 The Glynn County Board of Education does hereby publish its FY 2024 schedule of SPLOST expenditures. GLYNN COUNTY 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)	EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COST	ESTIMATED COSTS NOT EXPENDED	ESTIMATED COMPLETION DATE
Acquiring, constructing, and equipping the following capital outlay projects: New:							
Burroughs-Molette Elementary School Altama Elementary School Coastal Community Center for the Arts Elementary School #11 Renovations and Improvements to:	23,000,000 24,250,000 20,000,000 25,000,000	27,139,841 28,246,269 20,000,000	25,750 1,095,752	27,114,091 28,246,269 264,392	27,139,841 28,246,269	;	Completed Completed To Be Determined
Glynn Academy Including Athletic Facilities Brunswick High Athletic Facilities The Glynn County Stadium Needwood Middle Baseball Field and Weight Room Other real and personal property for the school system, including any	19,000,000 4,000,000 4,250,000 500,000	32,009,797 6,418,825 1,334,496 1,450,858	2,202,835 - - -	28,252,195 6,418,825 1,334,496 1,450,858	6,418,825 1,334,496 1,450,858	· ·	To Be Determined Completed Completed Completed
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, heaf and air conditioning systems, lighting, and similar property and equipment in			:				
accordance with its facilities plans.  GUDE Management Group  Paying capitalized interest on General Obligation Bonds	10,000,000	5,382,595 1,143,200 6,109,667	385,900 18,200	3,498,431 1,125,000 6,109,667	1,143,200 6,109,667	:	To Be Determined Completed Completed
Totals §	130,000,000 \$	129,235,548 \$	3,728,438 \$	103,814,223 \$	71,843,155		
Acquiring, constructing, and equipping the following capital outlay projects:  New:							
Glyndale Elementary School	28,000,000	43,000,000	277,081	1,517			To Be Determined
Additions, Renovations and Modifications: St Simons Elementary Colden Isles Elementary Oglethorpe Point Elementary Satilla Marsh Elementary Greer Elementary Goodyear Elementary Needwood Middle School Sterling Elementary Jane Macon Middle School Glynn Middle School Risley Middle School Glynn Academy	72,000,000	32,894,308 6,500,000 7,260,000 14,890,823 300,000 840,000 10,240,000 350,000 500,000 500,000 125,000	9,933,614 96,506 1,464,188 9,244,853 74,026 72,421 1,631,494 214,756 379,422 379,946 8,910	18,314,893 6,088,277 5,794,742 509,137 73,770 288,410 8,604,681 131,538 1,200			To Be Determined
Brunswick High School Kitchen Expansion and Renovations:		2,100,000	537,060	40,809			To Be Determined
Golden Isles Career Academy Other Real and Personal Property School Buses Road Work	11,250,000	300,000 9,980,937	87,050	380			To Be Determined To Be Determined
Transportation Facility Brunswick High School Athletto Facility Improvements Real and Personal Property Sidewalks, covered walkways, demolition, site Improvements, renovations, and Improvements to facilities, land acquisition, technology upgrades, computers and related technology							
GUDE Management Group	750,000	750,000	126,000	426,000			To Be Determined
Totals §	112,000,000 \$	130,531,068	24,527,328	40,386,827			

The School District's original cost estimate as specified in the resolution calling purposes (the "Educational Sales Tax").
 The School District's current estimate of total costs for the project(s). Includes all cost from project inception to completion.
 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.