THOMAS COUNTY BOARD OF EDUCATION

SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS

YEAR ENDED JUNE 30, 2024

	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	$ 157,652.80	$ 743,130.24	$ -	$ -	June 30, 2025
Garrison Pilcher Elementary School Projects	3,125,000.00	4,986,338.00	88,582.64	4,839,333.83	-	-	June 30, 2025
Cross Creek Elementary School Projects	2,525,000.00	2,727,525.00	291,792.77	2,140,545.59	-	-	June 30, 2025
Thomas County Middle School Projects	690,000.00	1,258,794.00	207,683.73	912,674.94	-	-	June 30, 2025
Thomas County Central High School Projects	2,430,000.00	1,706,403.00	260,116.41	1,109,419.89	-	-	June 30, 2025
Bishop Hall Charter School Projects	625,000.00	996,130.00	40,867.54	961,423.23	-	-	June 30, 2025
Renaissance Center Projects	190,000.00	64,241.00	-	53,047.72	-	-	June 30, 2025
Pathways (GNETS) Projects	288,000.00	750,967.28	-	752,699.16	-	-	June 30, 2025
Technology (System-wide)	2,000,000.00	2,909,681.00	330,738.78	2,659,250.53	-	-	June 30, 2025
Transportation and Fleet Vehicles	4,295,000.00	4,360,632.00	655,054.00	3,544,145.03	-	-	June 30, 2025
Board of Education Campus Projects	1,875,000.00	2,786,386.00	-	2,863,061.46	-	-	June 30, 2025
Athletic Program	1,315,000.00	3,050,431.00	318,769.44	2,727,672.69	-	-	June 30, 2025
System-wide Facilities Projects	1,545,000.00	1,033,294.00	80,911.58	944,501.88	-	-	June 30, 2025
Miscellaneous Projects	2,384,282.00	2,478,577.00	431,932.22	1,828,593.49	-	-	June 30, 2025
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	-	2,579,202.92	2,579,203.00	-	Completed
Potential Growth in Tax Collections	1,367,950.00	-	-	-	-	-	Completed
Total - SPLOST IV	$ 28,140,000.00	$ 32,907,403.80	$ 2,864,101.91	$ 28,923,005.25	$ 2,843,505.65	$ 1,261.95	
SPLOST V - January 1, 2023 to December 31, 2027:							
Hand in Hand Primary School Projects	$ 1,400,000.00	$ 1,116,620.00	$ -	-	$ -	$ -	June 30, 2028
Garrison Pilcher Elementary School Projects	1,050,000.00	550,436.00	-	175,655.71	-	-	June 30, 2028
Cross Creek Elementary School Projects	1,250,000.00	818,180.00	154,558.17	-	-	-	June 30, 2028
Thomas County Middle School Projects	6,265,364.00	6,720,119.00	35,709.60	807,314.20	-	-	June 30, 2028
Thomas County Central High School Projects	14,637,216.00	13,540,963.00	8,292,729.58	1,919,903.94	-	-	June 30, 2028
Bishop Hall Charter School Projects	50,000.00	62,500.00	-	-	-	-	June 30, 2028
Renaissance Center Projects	900,000.00	1,380,839.00	-	1,380,838.47	-	-	June 30, 2028
Pathways (GNETS) Projects	25,000.00	30,000.00	-	-	-	-	June 30, 2028
Technology (System-wide)	1,700,000.00	1,615,172.00	-	-	-	-	June 30, 2028
Transportation and Fleet Vehicles	3,250,219.00	1,522,555.00	-	-	-	-	June 30, 2028
Board of Education Campus Projects	625,000.00	1,109,103.00	26,742.31	1,684,328.18	-	-	June 30, 2028
Athletic Program	1,031,207.00	1,378,624.00	18,335.82	863,147.91	-	-	June 30, 2028
System-wide Facilities Projects	275,000.00	128,333.00	2,524.00	22,012.51	-	-	June 30, 2028
Miscellaneous Projects	1,472,037.19	2,840,924.00	18,868.18	855,046.07	-	-	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	6,807,832.00	829,650.00	1,387,359.16	-	-	March 1,2028
Total - SPLOST V	$ 36,882,000.00	$ 39,950,957.00	$ 9,379,117.66	$ 9,424,362.96	$ 328,756.81	$ -	