

THOMAS COUNTY BOARD OF EDUCATION

SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS

YEAR ENDING JUNE 30, 2025

PROJECT	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	\$ 640,000.00	\$ 944,570.00	\$ 39,128.82	\$ 905,441.18	944,570.00	\$ -	Completed
Garrison Pilcher Elementary School	3,125,000.00	5,013,964.00	44,380.35	4,969,583.65	5,013,964.00	-	Completed
Cross Creek Elementary School	2,525,000.00	2,632,194.00	187,713.29	2,444,480.71	2,632,194.00	-	Completed
Thomas County Middle School	690,000.00	1,233,259.00	39,697.39	1,193,561.61	1,233,259.00	-	Completed
Thomas County Central High School	2,430,000.00	1,744,295.00	195,268.62	1,549,026.38	1,744,295.00	-	Completed
Bishop Hall Charter School	625,000.00	996,130.00	-	996,130.00	996,130.00	-	Completed
Renaissance Center	190,000.00	64,241.00	-	64,241.00	64,241.00	-	Completed
Pathways (GNETS)	288,000.00	750,967.00	-	750,967.00	750,967.00	-	Completed
Technology (System-wide)	2,000,000.00	2,909,680.00	106,062.46	2,803,617.54	2,909,680.00	-	Completed
Transportation and Fleet Vehicles	4,295,000.00	4,470,441.00	393,810.99	4,076,630.01	4,470,441.00	-	Completed
Board of Education Campus	1,875,000.00	2,786,386.00	-	2,786,386.00	2,786,386.00	-	Completed
Athletic Program	1,315,000.00	3,102,503.00	77,440.05	3,025,062.95	3,102,503.00	-	Completed
System-wide Facilities	1,545,000.00	1,024,823.00	41,674.26	983,148.74	1,024,823.00	-	Completed
Miscellaneous Projects	2,384,282.00	2,417,199.00	21,865.25	2,395,333.75	2,417,199.00	-	Completed
Bond Issuance Cost	265,565.00	265,565.00	-	264,302.65	264,302.65	1,262.35	Completed
Interest on SPLOST IV Bonds	2,579,203.00	2,579,203.00	-	2,579,202.92	2,579,202.92	-	Completed
Potential Growth in Tax Collections	1,367,950.00	-	-	-	-	-	Completed
Total SPLOST IV	\$ 28,140,000.00	\$ 32,935,420.00	\$ 1,147,041.48	\$ 31,787,116.09	\$ 32,934,157.57	\$ 1,262.35	

SPLOST V - January 1, 2023 to December 31, 2027:

Hand in Hand Primary School	\$ 1,400,000.00	\$ 1,171,037.00	\$ 435,307.53	\$ -	\$ -	\$ -	June 30, 2028
Garrison Pilcher Elementary School	1,050,000.00	515,436.00	13,379.48	175,655.71	-	-	June 30, 2028
Cross Creek Elementary School	1,250,000.00	1,107,855.00	78,540.30	154,558.17	-	-	June 30, 2028
Thomas County Middle School	6,265,364.00	6,464,981.00	2,679,706.72	843,023.80	-	-	June 30, 2028
Thomas County Central High School	14,637,216.00	13,496,461.00	2,141,091.61	10,212,633.52	-	-	June 30, 2028
Bishop Hall Charter School	50,000.00	52,500.00	14,975.00	-	-	-	June 30, 2028
Renaissance Center	900,000.00	1,380,839.00	-	1,380,838.47	1,380,838.47	0.53	Completed
Pathways (GNETS)	25,000.00	30,000.00	-	-	-	-	June 30, 2028
Technology (System-wide)	1,700,000.00	1,632,886.00	361,594.30	-	-	-	June 30, 2028
Transportation and Fleet Vehicles	3,250,219.00	1,347,194.00	505,529.00	-	-	-	June 30, 2028
Board of Education Campus	625,000.00	1,109,103.00	-	1,711,070.49	-	-	June 30, 2028
Athletic Program	1,031,207.00	1,808,624.00	446,561.25	881,483.73	-	-	June 30, 2028
System-wide Facilities	275,000.00	186,790.00	57,084.14	24,536.51	-	-	June 30, 2028
Miscellaneous Projects	1,472,037.19	7,296,294.00	380,786.87	873,914.25	-	-	June 30, 2028
Bond Issuance Cost	328,756.81	328,757.00	-	328,756.81	328,756.81	0.19	Completed
Interest on Bonds	2,622,200.00	6,807,832.00	1,424,931.94	2,217,009.16	-	-	March 1, 2028
Total SPLOST V	\$ 36,882,000.00	\$ 44,736,589.00	\$ 8,539,488.14	\$ 18,803,480.62	\$ 1,709,595.28	\$ 0.72	