

**THOMAS COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2015**

PROJECT	ORIGINAL ESTIMATED COST	CURRENT ESTIMATED COSTS	AMOUNT EXPENDED IN CURRENT YEAR	AMOUNT EXPENDED IN PRIOR YEARS	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	PROJECT STATUS
SPLOST II - January 1, 2008 to December 31, 2012:							
Hand in Hand Primary School	\$ 175,000.00	\$ -	\$ -	\$ -			Postponed
Garrison Pilcher Elementary School	3,450,001.00	3,013,098.50		3,013,098.50	3,013,098.50	-	Completed
Cross Creek Elementary School	358,321.00	103,859.18		103,859.18	103,859.18	-	Completed
Thomas County Middle School	154,000.00	178,526.42		178,526.42	178,526.42	-	Completed
Thomas County Central High School	11,527,068.00	10,491,267.06		10,491,267.06	10,491,267.06	-	Completed
Transportation & Maintenance	557,611.00	880,925.75	20,716.67	860,209.08	880,925.75	-	Completed
Athletics	319,254.00	807,346.93		807,346.93	807,346.93	-	Completed
Technology	335,000.00	549,627.73	18.38	549,609.35	549,627.73	-	Completed
Textbooks	220,000.00	593,570.97		593,570.97	593,570.97	-	Completed
Retirement of Previously Incurred Debt	11,040,574.00	11,098,182.50	2,572,472.00	8,525,710.50	11,098,182.50	-	Completed
Instructional Equipment	30,000.00	73,275.11		73,275.11	73,275.11	-	Completed
Interest on SPLOST II Bonds	777,985.00	777,983.60		777,983.60	777,983.60	-	Completed
Bond Issuance Costs	101,500.00	101,500.00		101,500.00	101,500.00	-	Completed
Annual SPLOST Audit	27,400.00	26,600.00		26,600.00	26,600.00	-	Completed
Furniture	-	256,575.53		256,575.53	256,575.53	-	Completed
Contingency	3,182,286.00	-		-	-	-	
Total - SPLOST II	\$ 32,256,000.00	\$ 28,952,339.28	\$ 2,593,207.05	\$ 26,359,132.23	\$ 28,952,339.28	\$ -	

SPLOST III - January 1, 2013 to December 31, 2017:

Hand in Hand Primary School	\$ 60,000.00	\$ 838,730.00	\$ 20,174.60	\$ 756,611.96			December 31, 2017
Garrison Pilcher Elementary School	239,271.00	511,062.00	35,987.62	210,496.86			December 31, 2017
Cross Creek Elementary School	29,057.00	1,212,452.00	80,138.49	104,123.53			December 31, 2017
Thomas County Middle School	2,480,000.00	2,632,908.00	91,631.39	2,375,799.66			December 31, 2017
Thomas County Central High School	768,661.00	1,043,638.00	82,185.80	851,481.15			December 31, 2017
New Construction for special schools	2,617,000.00	4,270,602.00	2,328,779.45	1,530,951.47			December 31, 2017
Transportation and Maintenance	1,095,626.00	1,990,805.00	268,872.32	989,711.37			December 31, 2017
Athletics	341,813.00	2,611,517.00	59,450.40	2,344,032.87			December 31, 2017
Technology	3,252,000.00	3,236,269.00	466,450.07	2,414,416.94			December 31, 2017
Textbooks	500,000.00	711,844.00	46,096.79	343,615.84			December 31, 2017
Instructional Equipment	300,000.00	450,000.00	101,855.47	274,005.81			December 31, 2017
Furniture	200,000.00	300,000.00	133,788.18	120,273.70			December 31, 2017
Playground Equipment	100,000.00	103,000.00	61,829.51	31,005.00			December 31, 2017
Interest on SPLOST III Bonds	2,623,006.94	1,222,503.17	517,750.00	1,280,056.94			December 31, 2017
Bond Issuance Costs	271,369.24	271,369.24	-	271,369.24	271,369.24	-	Completed
Annual SPLOST Audit	30,000.00	30,000.00	5,300.00	5,300.00			December 31, 2017
Project Planning	-	66,219.00	-	22,044.63			December 31, 2017
System Signage Projects	-	100,000.00	25,820.03	22,377.97			December 31, 2017
Auditorium & Admin. Renovations	-	882,037.00	344,938.10	170,648.68			December 31, 2017
Future Educational Purposes	13,442,195.82	-	-	-			
Total - SPLOST III	\$ 28,350,000.00	\$ 22,484,955.41	\$ 4,671,048.22	\$ 14,118,323.62	\$ 271,369.24	\$ -	