



DOAA

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of Audits & Accounts

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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.**

JEFF DAVIS 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)	AMOUNT EXPENDED IN CURRENT YEAR (3)	AMOUNT EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
Renovation of tennis courts at Jeff Davis High School, track improvements at Jeff Davis Middle School, covered walkways at Jeff Davis Primary School, and roof replacement and covered walkways at Jeff Davis Pre-Kindergarten;	\$ 750,000.00	\$ 162,310.28	\$ 106,515.89	\$ 55,794.39	\$		12/2023
Technology and instruction improvements, including electronic textbooks, computers, interactive boards, document cameras, projectors, auditory amplifiers, intercoms, and other hardware and software;		137,638.11	39,162.12	98,475.99			12/2023
Maintenance and transportation improvements, including new school buses, maintenance and transportation vehicles and equipment, safety and security equipment including cameras and access controllers;	370,738.36	147,275.40	50,044.57	97,230.83			12/2023
Athletic facilities, including weightlifting and fitness equipment and track and field equipment;		887,192.54	759,438.39	127,754.15			12/2023
Improvements to other school district facilities, including HVAC systems and paving, and acquiring real and personal property necessary or to be used for any of the foregoing purposes;	4,511,083.31	6,008,785.50	1,422,045.10	4,586,740.40			12/2023
Retiring, at a maximum amount of \$3,585,300, previously incurred general obligation debt of the School District; and	3,585,300.00	2,282,643.75	711,237.50	1,571,406.25			12/2023
Issuance of general obligation debt in the principal amount of \$2,500,000, for above capital outlay purposes and for the payment of capitalized interest on such debt.	282,878.33	336,376.39	52,275.00	284,101.39			12/2023
	<u>\$ 9,500,000.00</u>	<u>\$ 6,744,283.40</u>	<u>\$ 3,140,718.57</u>	<u>\$ 6,821,503.40</u>	<u>\$ -</u>	<u>\$ -</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 Jeff Davis 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.