



## DEPARTMENT OF AUDITS AND 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, 2020

SCHEDULE "10"

| PROJECT   | ORIGINAL<br>ESTIMATED<br>COST (1) | CURRENT<br>ESTIMATED<br>COSTS (2) | AMOUNT<br>EXPENDED<br>IN CURRENT<br>YEAR (3) | AMOUNT<br>EXPENDED<br>IN PRIOR<br>YEARS (3) | TOTAL<br>COMPLETION<br>COST | EXCESS<br>PROCEEDS NOT<br>EXPENDED | ESTIMATED<br>COMPLETION<br>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                     | \$ 55,794.39                      | \$ 5,770.00                                  | \$ 50,024.39                                | \$                          | \$                                 | 12/2023                         |
| Technology and instruction improvements, including electronic textbooks, computers, interactive boards, document cameras, projectors, auditory amplifiers, intercoms, and other hardware and software;                          |                                   | 58,471.99                         |  | 58,471.99                                   |                             |                                    | 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                        | 4,640.83                          | -  | 4,640.83                                    |                             |                                    | 12/2023                         |
| Athletic facilities, including weightlifting and fitness equipment and track and field equipment;   |                                   | 42,695.80                         | 4,800.00                                     | 37,895.80                                   |                             |                                    | 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                      | 1,369,028.16                      | 684,310.46                                   | 684,717.70                                  |                             |                                    | 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                      | 861,356.25                        | 720,056.25                                   | 141,300.00                                  |                             |                                    | 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                        | 214,476.39                        | 83,100.00                                    | 131,376.39                                  |                             |                                    | 12/2023                         |
|   | <u>\$ 9,500,000.00</u>            | <u>\$ 2,606,463.81</u>            | <u>\$ 1,498,036.71</u>                       | <u>\$ 1,108,427.10</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.