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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, 2023

PRC	<u>UECT</u>	ORIGINAL ESTIMATED COST (1)		CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	_	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	 TOTAL COMPLETION COST	_	EXCESS PROCEEDS NOT EXPENDED
	Renovation of tennis courts at Jeff Davis High School, tracking improvements at Jeff Davis Middle School, covered walkways at Jeff Davis Primary School, and roof replacement and covered walkways at Jeff Davis Pre-Kinderqarten;	\$ 750,000.00	\$	162,310.28	12/1/23	÷	\$	162,310.28	\$	\$	÷
	Technology and instruction improvements, including electronic textbooks, computers, interactive boards, document cameras, projectors, auditor amplifiers, intercoms, and other hardware and software;	-		137,638.11	12/1/23	-		137,638.11			
	Maintenance and transportation improvements, including new school buses, maintenance and transportation vehicles and equipment, safety and security equipment including caeras abd access controllers;	370,738.30	5	147,275.40	12/1/23	124,673.92		147,275.40			
	Athletic facilities, including weightlifting and fitness equipment and track and field equipment;	-		887,192.54	12/1/23	67,730.00		887,192.54			
	Improvements to other School District facilities, including HVAC systems and paving, and acquiring real and personal property necessary or to have used for any of the foreqoing purposes;	4,511,083.3	ı	6,008,785.50	12/1/23	1,759,888.96		6,008,785.50			-
	Retiring, at a maximum amount of \$3,585,300.00 previously incurred general obligation debt of the School District; and	3,585,300.0)	2,282,643.75	12/1/23	710,800.00		2,282,643.75			
	Issuance of general obligation debt in the principal amount of \$2,500,000.00 for above capital outlay purposes and for the payment of capialized interest on such	282,878.3	3	336,376.39	12/1/23	541,000.00		336,376.39			
		9,500,000.00	<u> </u>	9,962,221.97		3,204,092.88		9,962,221.97	-	-	-

See notes to the basic financial statements.