

CITY OF SOCIAL CIRCLE BOARD OF EDUCATION  
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS  
YEAR ENDED JUNE 30, 2022

<u>PROJECT</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS (2)</u>	<u>ESTIMATED COMPLETION DATE</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR (3)</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS (3)</u>	<u>TOTAL COMPLETION COST</u>	<u>EXCESS PROCEEDS NOT EXPENDED</u>
<b>Walton County 2008/2024 SPLOST Projects:</b>							
Providing funds to pay the costs of:							
1) Acquiring, constructing and equipping a new elementary school;	\$ 7,898,600.00	\$ 706,678.29	June 30, 2023	\$ 397,396.91	\$ 309,281.38	\$ 706,678.29	\$ -
<b>Total WALTON COUNTY 2008/2024</b>	<u>7,898,600.00</u>	<u>706,678.29</u>		<u>397,396.91</u>	<u>309,281.38</u>	<u>706,678.29</u>	<u>-</u>
<b>Walton County 2018/2024 SPLOST Projects:</b>							
Providing funds to pay the costs of:							
1) Acquiring, constructing, and equipping new school facilities and other buildings useful and desirable;	5,900,000.00	4,500,000.00	June 30, 2025	-	-	-	-
2) Acquiring furnishings, equipment and fixtures for new and existing facilities including, but not limited to, technology equipment, safety and security equipment, signage, band instruments, desks and other furnishings, and playgrounds;	-	1,118,939.34	June 30, 2023	1,118,939.34	-	1,118,939.34	-
<b>Total WALTON COUNTY 2018/2024</b>	<u>5,900,000.00</u>	<u>5,618,939.34</u>		<u>1,118,939.34</u>	<u>-</u>	<u>1,118,939.34</u>	<u>-</u>
<b>Walton County 2024/2030 SPLOST Projects:</b>							
Providing funds to pay the costs of:							
1) Adding to, renovating, repairing, improving, furnishing, and equipping existing school buildings and other buildings and facilities;	3,000,000.00	3,000,000.00	June 30, 2030	799,826.15	-	-	-
2) Acquiring land for future schools;	-	-	June 30, 2030	-	-	-	-
3) Construction of new school buildings and related facilities;	35,000,000.00	35,000,000.00	June 30, 2030	220,243.03	-	-	-
4) Acquisition of school buses and/or other vehicles;	658,476.00	658,476.00	June 30, 2030	109,746.00	-	-	-
5) Information technology improvements including, but not limited to, one-to-one upgrades, projection, computer upgrades, instructional software and materials associated capital costs, and infrastructure at all schools and selected other facilities;	600,000.00	600,000.00	June 30, 2030	-	-	-	-
6) Replacing, purchasing, upgrading, or supplementing capital outlay equipment including, but not limited to, desks, chairs, copiers, tables, school buses, security and safety equipment, signage, band instruments, playgrounds, and laboratory equipment	3,000,000.00	3,000,000.00	June 30, 2030	40,588.61	-	-	-
<b>Total WALTON COUNTY 2024/2030</b>	<u>42,258,476.00</u>	# <u>42,258,476.00</u>		<u>1,170,403.79</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GRAND TOTAL WALTON COUNTY SPLOST 2024/2030</b>	<u>56,057,076.00</u>	# <u>6,325,617.63</u>		<u>2,686,740.04</u>	<u>309,281.38</u>	<u>1,825,617.63</u>	<u>-</u>
<b>Newton County 2020/2025 SPLOST Projects:</b>							
Providing funds to pay the costs of:							
1) Adding to, renovating, repairing, improving and equipping existing school buildings and other buildings and facilities useful or desirable in connection therewith;	-	-		-	-	-	-
2) Acquiring school buses;	300,000.00	251,936.00	June 30, 2023	-	251,936.00	251,936.00	-
3) Acquiring system-wide technology improvements;	-	-		-	-	-	-
4) Acquiring any necessary property, both real and personal;	-	-		-	-	-	-
<b>Total NEWTON COUNTY 2020/2025 SPLOST</b>	<u>300,000.00</u>	<u>251,936.00</u>		<u>-</u>	<u>251,936.00</u>	<u>251,936.00</u>	<u>-</u>
<b>Total WALTON AND NEWTON COUNTY SPLOST</b>	\$ <u>56,357,076.00</u>	\$ <u>6,577,553.63</u>		\$ <u>2,686,740.04</u>	\$ <u>561,217.38</u>	\$ <u>2,077,553.63</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 Walton County and of Newton County approved the imposition of a 1% sales tax to fund the above projects. Amounts expended for these projects may include sales tax proceeds, state, local property taxes and/or other funds over the life of the projects.