

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

SCHEDULE "12"

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE	AMOUNT EXPENDED IN CURRENT YEAR (3)	AMOUNT EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
Walton County 2018/2024 SPLOST Projects:							
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	Completed	4,500,000.00	-	4,500,000.00	-
Total WALTON COUNTY 2018/2024	<u>5,900,000.00</u>	<u>4,500,000.00</u>		<u>4,500,000.00</u>	<u>-</u>	<u>4,500,000.00</u>	<u>-</u>
Walton County 2024/2030 SPLOST Projects:							
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	322,541.35	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	3,988,939.12	220,243.03	-	-
4) Acquisition of school buses and/or other vehicles;	658,476.00	658,476.00	June 30, 2030	235,710.00	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	315,624.59	-	-	-
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	466,743.32	40,588.61	-	-
Total WALTON COUNTY 2024/2030	<u>42,258,476.00</u>	<u>42,258,476.00</u>		<u>5,329,558.38</u>	<u>1,170,403.79</u>	<u>-</u>	<u>-</u>
GRAND TOTAL WALTON COUNTY SPLOST 2024/2030	<u>48,158,476.00</u>	<u>46,758,476.00</u>		<u>9,829,558.38</u>	<u>1,170,403.79</u>	<u>4,500,000.00</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 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.