WALTON COUNTY SCHOOL DISTRICT
SCHEDULE OF APPROVED EDUCATION LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2024

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COST (2)	AMOUNT EXPENDED IN CURRENT YEAR	AMOUNT EXPENDED IN PRIOR YEARS	TOTAL EXPENDED (3)	ESTIMATED COMPLETION DATE
ELOST V - 2018-2022						
Providing funds to pay the costs of:						
(1) retiring outstanding general obligation debt	$0	$0	$0	$0	$0	Complete
(2) capital outlay projects adding to, renovating, repairing, improving, furnishing, and equipping existing school buildings and other buildings and facilities	20,027,304	57,333,603	1,228,912	55,397,165	56,626,077	6/30/25
(3) acquiring land for future school sites	2,000,000	0	0	0	0	Complete
(4) construction of new school buildings and related facilities	5,000,000	0	0	0	0	Complete
(5) acquisition of land and/or construction of new facilities for fuel storage and	250,000	0	0	0	0	Complete
(6) acquisition of ownership interest in the Rutland psychoeducational center	256,263	106,412	0	187,811	187,811	11/30/23
(7) acquiring hard copy and electronic textbooks technology upgrades, acquiring and installing computers, tablets and related technology and equipment, technology infrastructure and other technology upgrades	16,356,775	8,684,292	50,657	8,639,384	8,690,041	6/30/25
(8) acquisition of school buses and/or other vehicles	4,034,537	3,558,167	1,153,134	2,245,575	3,398,709	6/30/25
(9) information technology improvements and capital outlay equipment	75,121	636,535		626,969	626,969	Complete
Total ELOST V - 2018-2022	$48,000,000	$70,319,009	$2,432,703	$67,096,904	$69,529,607	
ELOST VI - 2023-2027						
Providing funds to pay the costs of:						
(1) retiring outstanding general obligation debt	$0	$0	$0	$0	$0	6/30/29
(2) paying the costs of issuing WCSD Bonds	600,000	600,000	0	0	0	6/30/29
(3) acquiring land for future school sites	6,000,000	6,000,000	0	0	0	6/30/29
(4) construction of new school buildings and related facilities	40,000,000	40,000,000	0	0	0	6/30/29
(5) capital outlay projects adding to, renovating, repairing, improving, furnishing, and equipping existing school buildings and other buildings and facilities	56,208,390	56,208,390	19,896,620	798,419	20,695,039	6/30/29
(6) acquisition of school buses and/or other vehicles	6,000,000	6,000,000	328,531	27,500	356,031	6/30/29
(7) information technology improvements and capital outlay equipment	15,000,000	15,000,000	2,213,408	2,978,951	5,192,359	6/30/29
(8) acquisition of ownership interest in the Rutland psychoeducational center	0	0	0	0	0	11/30/23
Total ELOST VI - 2023-2027	$123,808,390.00	$123,808,390.00	$22,438,559.00	$3,804,870.00	$26,243,429.00	
GRAND TOTAL ELOST	$171,808,390.00	$194,127,399.00	$24,871,261.72	$70,901,774.00	$95,773,035.72	

(1) The school district's original cost estimate as specified in the resolution calling for the imposition of the Education Local Option Sales Tax.

(2) The school district's current estimate of total costs for the projects. Includes all cost from project inception to completion.

(3) The voters of Walton 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.