

**WALTON COUNTY SCHOOL DISTRICT**  
**SCHEDULE OF APPROVED EDUCATION LOCAL OPTION SALES TAX PROJECTS (ELOST V 2018-2022)**  
**YEAR ENDED JUNE 30, 2021**

<b>PROJECT</b>	<b>ORIGINAL ESTIMATED COST (1)</b>	<b>CURRENT ESTIMATED COST (2)</b>	<b>AMOUNT EXPENDED IN CURRENT YEAR</b>	<b>AMOUNT EXPENDED IN PRIOR YEARS</b>	<b>TOTAL EXPENDED (3)</b>	<b>PROJECT STATUS</b>
(1) retiring outstanding general obligation debt	\$0	\$0	\$0	\$0	\$0	ongoing
(2) adding to, renovating, repairing, improving, furnishing and equipping existing school buildings and other buildings and facilities	20,027,304	36,570,414	12,788,863	17,493,868	30,282,731	ongoing
(3) acquiring land for future school sites	2,000,000	2,000,000	0	0	0	ongoing
(4) construction of new school buildings and related facilities	5,000,000	1,000,000	0	0	0	ongoing
(5) acquisition of land and/or construction of new facilities for fuel storage and dispensation	250,000	0	0	0	0	closed
(6) acquisition of ownership interest in the Rutland psychoeducational center	256,263	106,412	36,288	106,412	142,700	closed
(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	9,604,883	799,628	6,583,615	7,383,243	ongoing
(8) acquisition of school buses and/or other vehicles	4,034,537	4,058,167	477,465	1,465,268	1,942,733	ongoing
(9) information technology improvements and capital outlay equipment	<u>75,121</u>	<u>636,535</u>	<u>6,318</u>	<u>614,773</u>	<u>621,091</u>	ongoing
	<b><u>\$48,000,000</u></b>	<b><u>\$53,976,411</u></b>	<b><u>\$14,108,563</u></b>	<b><u>\$26,263,936</u></b>	<b><u>\$40,372,499</u></b>	

(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.