

**DeKalb County School District**  
**Projects Constructed with E-SPLOST V Sales Tax Proceeds**  
**Fiscal Year 2021 (July 1, 2020 - June 30, 2021)**

2012 Sales Tax - Authorized Projects	FY 2018 Original Estimated Cost	FY 2021 Current Estimated Cost	Expenditures <sup>1</sup>			Excess Proceeds Not Expended	Estimated Completion Date
			Prior Years (June 30, 2020 or earlier)	Current Fiscal Year (July 1, 2020 - June 30, 2021)	Total		
1. Safety and Security Improvements	\$12,872,000.00	\$43,967,991.00	\$51,925.06	\$745,619.28	\$797,544.34	\$0.00	Sep 2024
2. New Facilities and Additions	\$298,180,000.00	\$172,404,087.00	\$82,771,403.94	\$27,653,185.30	\$110,424,589.24	\$0.00	May 2023
3. Facility Condition Improvements	\$96,948,000.00	\$167,826,841.00	\$4,194,181.29	\$6,432,450.91	\$10,626,632.20	\$0.00	May 2024
4. Technology Improvements	\$65,000,000.00	\$71,500,000.00	\$57,369,442.39	\$5,295,898.60	\$62,665,340.99	\$0.00	Jan 2023
5. Buses, Vehicles, and Other Capital Equipment	\$40,000,000.00	\$40,312,168.95	\$28,791,307.54	\$841,410.35	\$29,632,717.89	\$0.00	Aug 2022
6. Management Support and Program Contingency	\$48,000,000.00	\$204,988,912.05	\$66,607,380.83	\$42,594,482.80	\$109,201,863.63	\$0.00	Sep 2024
All Projects	\$561,000,000.00	\$701,000,000.00	\$239,785,641.05	\$83,563,047.24	\$323,348,688.29	\$0.00	Sep 2024

In compliance with O.C.G.A. 48-8-122 and O.C.G.A. 48-8-141

1 - Total expenditures as presented in this E-SPLOST report will differ from the annual financial audit report due to timing differences not included in this E-SPLOST expenditures report, relative to contracts payable, retainage payable, and accounts payable.

2 - Current estimated revenues increase from \$561 million to \$701 million by the increase of \$140 million from \$140 million in bond revenues for partial program financing.