

**DeKalb County School District**  
**Projects Constructed with E-SPLOST V Sales Tax Proceeds**  
**Fiscal Year 2023 (July 1, 2022 - June 30, 2023)**

2012 Sales Tax - Authorized Projects	FY 2018 Original Estimated Cost	FY 2023 Current Estimated Cost	Expenditures <sup>1</sup>			Excess Proceeds Not Expended	Estimated Completion Date
			Prior Years (June 30, 2022 or earlier)	Current Fiscal Year (July 1, 2022 - June 30, 2023)	Total		
1. Safety and Security Improvements	\$12,872,000.00	\$41,245,876.06	\$2,721,233.60	\$5,729,853.95	\$8,451,087.55	\$0.00	Sep 2026
2. New Facilities and Additions	\$298,180,000.00	\$260,832,637.08	\$126,091,098.77	\$8,622,486.05	\$134,713,584.82	\$0.00	Sep 2028
3. Facility Condition Improvements	\$96,948,000.00	\$184,393,993.37	\$29,741,793.21	\$11,456,751.96	\$41,198,545.17	\$0.00	Sep 2027
4. Technology Improvements	\$65,000,000.00	\$71,500,000.00	\$66,629,402.63	\$1,958,984.39	\$68,588,387.02	\$0.00	Jul 2027
5. Buses, Vehicles, and Other Capital Equipment	\$40,000,000.00	\$40,312,168.95	\$32,346,601.53	\$3,199,848.42	\$35,546,449.95	\$0.00	Jul 2027
6. Management Support and Program Contingency	\$48,000,000.00	\$32,015,324.54	\$109,911,869.56	\$1,087,034.65	\$110,998,904.21	\$0.00	Sep 2028
All Projects	\$561,000,000.00	\$630,300,000.00	\$367,441,999.30	\$32,054,959.42	\$399,496,958.72	\$0.00	

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 \$770.3 million by the increase of \$209.9 million from: \$140 million in bond revenues for partial program financing, \$54 million in additional sales tax revenue, and \$15.3 from closing other District fund accounts.