

E-SPLOST V Project 60235: Program Contingency Budget Adjustments

| MUNIS EFFECTIVE DATE | To/From Project Num | To/From Project Name | Program Contingency Amount | Board Approval |
|-----------------------------|----------------------------|---|-----------------------------------|-----------------------|
| 5/11/2017 | 60235 | Program Contingency Beginning Balance | +\$20,600,000.00 | 3/20/2017 |
| 12/12/2017 | 51135 | Support Vehicle Purchase | -\$75,000.00 | N/A |
| 12/10/2018 | 22235 | New ES for Cross Keys North | -\$6,710,566.00 | 11/5/2018 |
| 10/22/2019 | 22135 | John Lewis ES | -\$98,000.00 | N/A |
| 10/22/2019 | 22235 | New ES for Cross Keys North | -\$370,000.00 | 10/7/2019 |
| 2/20/2020 | 20235 | Freedom MS | +\$8,235,000.00 | 1/13/2020 |
| 2/20/2020 | 21135 | Cedar Grove HS | -\$4,200,000.00 | 1/13/2020 |
| 2/20/2020 | 22335 | Indian Creek ES | -\$14,340,000.00 | 1/13/2020 |
| 3/4/2020 | 20135 | Cross Keys HS | +\$6,925,000.00 | 2/10/2020 |
| 3/4/2020 | 20335 | Peachtree MS | +\$13,750,000.00 | 2/10/2020 |
| 3/4/2020 | 21235 | Chamblee HS | +\$20,390,000.00 | 2/10/2020 |
| 3/4/2020 | 21335 | Clarkston HS | +\$16,390,000.00 | 2/10/2020 |
| 3/4/2020 | 21435 | New Cross Keys HS | +\$84,000,000.00 | 2/10/2020 |
| 3/4/2020 | 21535 | Dunwoody HS | +\$15,390,000.00 | 2/10/2020 |
| 3/4/2020 | 21635 | Lakeside HS | +\$25,390,000.00 | 2/10/2020 |
| 3/6/2020 | 10135 | Sprinkler Installation A | -\$7,446,915.00 | 2/10/2020 |
| 3/6/2020 | 10235 | Sprinkler Installation B | -\$8,421,848.00 | 2/10/2020 |
| 3/6/2020 | 10335 | Sprinkler Installation C | -\$8,670,355.00 | 2/10/2020 |
| 3/6/2020 | 11135 | Fence installation A | -\$39,566.00 | 2/10/2020 |
| 3/6/2020 | 11235 | Fence installation B | -\$460,115.00 | 2/10/2020 |
| 3/6/2020 | 11335 | Fence installation C | -\$375,957.00 | 2/10/2020 |
| 3/6/2020 | 11535 | Security Vestibules A | -\$1,013,902.00 | 2/10/2020 |
| 3/6/2020 | 11635 | Security Vestibules B | -\$861,902.00 | 2/10/2020 |
| 3/6/2020 | 12135 | Druid Hills HS | -\$1,742,566.00 | 2/10/2020 |
| 3/6/2020 | 12235 | Hambrick ES | -\$1,442,972.00 | 2/10/2020 |
| 3/6/2020 | 21135 | Cedar Grove HS | -\$2,206,250.00 | 2/10/2020 |
| 3/6/2020 | 22135 | John Lewis ES | -\$102,000.00 | 2/10/2020 |
| 3/6/2020 | 22235 | New ES for Cross Keys North | -\$275,271.00 | 2/10/2020 |
| 3/6/2020 | 30135 | Turf Installation A | -\$1,886,111.00 | 2/10/2020 |
| 3/6/2020 | 30235 | Turf Installation B | -\$1,696,111.00 | 2/10/2020 |
| 3/6/2020 | 32235 | Redan MS | -\$2,473,587.00 | 2/10/2020 |
| 3/6/2020 | 34335 | Druid Hills MS | -\$705,667.00 | 2/10/2020 |
| 3/6/2020 | 34435 | Midvale ES | -\$1,468,549.00 | 2/10/2020 |
| 3/6/2020 | 38135 | Parking Addition | -\$854,026.00 | 2/10/2020 |
| 3/6/2020 | 40235 | Technology: ERP/Finance/HR System | -\$1,500,000.00 | 2/10/2020 |
| 3/6/2020 | 60535 | Program Consultants | -\$2,000,000.00 | 2/10/2020 |
| 3/9/2020 | 11135 | Fence installation A | -\$619,893.00 | 2/10/2020 |
| 3/9/2020 | 22435 | New Dunwoody / Chamblee ES | -\$35,000,000.00 | 2/10/2020 |
| 3/9/2020 | 30335 | Set aside for Track with Turf Installation | -\$4,500,000.00 | 2/10/2020 |
| 3/9/2020 | 34535 | Former John Lewis Facility | -\$1,000,000.00 | 2/10/2020 |
| 3/9/2020 | 36735 | Set-aside for Additional Contingency for Capital Renewal Projects | -\$38,000,000.00 | 2/10/2020 |
| 3/9/2020 | 38235 | Set aside or resurfacing existing parking at parking addition schools | -\$7,500,000.00 | 2/10/2020 |
| 3/9/2020 | 60635 | Revenue Reserve | -\$13,000,000.00 | 5/11/2020 |
| 4/20/2020 | 20235 | Freedom MS | +\$8,235,000.00 | 1/13/2020 |
| 4/20/2020 | 22335 | Indian Creek ES | -\$14,000,000.00 | 1/13/2020 |
| 6/9/2020 | 22235 | New ES for Cross Keys North | -\$600,000.00 | 4/15/2020 |
| 7/8/2020 | 21435 | New Cross Keys HS | -\$450,000.00 | 6/8/2020 |
| 9/2/2020 | 34535 | Former John Lewis Facility | -\$385,000.00 | 7/13/2020 |
| 9/4/2020 | 21435 | New Cross Keys HS | -\$450,000.00 | 6/8/2020 |
| 12/21/2020 | 41235 | Technology: Computer Refresh B | -\$4,181,169.00 | 12/7/2020 |
| 12/21/2020 | 42135 | Technology: Telecommunications Upgrade | +\$589,569.00 | 12/7/2020 |
| 12/21/2020 | 43135 | Technology: Safety and Security | +\$420,000.00 | 12/7/2020 |
| 12/21/2020 | 44135 | Technology: Active Boards A | +\$178,600.00 | 12/7/2020 |
| 12/21/2020 | 44235 | Technology: Active Boards B | +\$1,993,000.00 | 12/7/2020 |
| 1/21/2021 | 53135 | Portables | -\$237,168.95 | 12/7/2020 |

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| 1/28/2021 | 40235 | Technology: ERP/Finance/HR System | -\$4,000,000.00 | 12/7/2020 |
| 2/4/2021 | 35435 | E. L. Miller ES | -\$2,957,000.00 | 12/7/2020 |
| 2/10/2021 | 20235 | Freedom MS | -\$250,000.00 | 5/11/2020 |
| 3/2/2021 | 34535 | Former John Lewis Facility | -\$42,790.00 | N/A |
| 3/2/2021 | 35335 | Former Nancy Creek | -\$2,455,000.00 | 12/7/2020 |
| 3/2/2021 | 35935 | Livsey ES | -\$1,900,000.00 | 12/7/2020 |
| 4/29/2021 | 20235 | Freedom MS | -\$8,235,000.00 | 12/7/2020 |
| 4/29/2021 | 22335 | Indian Creek ES | +\$14,000,000.00 | 2/8/2021 |
| 5/10/2021 | 21135 | Cedar Grove HS | -\$342,000.00 | 11/9/2020 |
| 5/10/2021 | 34535 | Former John Lewis Facility | -\$55,000.00 | N/A |
| 5/31/2021 | 38035 | Green Forrest Drive | -\$3,000,000.00 | 4/19/2021 |
| 6/10/2021 | 20235 | Freedom MS | +\$250,000.00 | 2/14/2022 |
| 6/10/2021 | 36735 | Set-aside for Additional Contingency for Capital Renewal Projects | +\$35,400,000.00 | 2/10/2020 |
| 6/10/2021 | 36835 | Laurel Ridge ES | -\$8,300,000.00 | 6/8/2020 |
| 6/10/2021 | 36935 | Woodridge ES | -\$7,300,000.00 | 6/8/2020 |
| 6/10/2021 | 37035 | Chesnut ES | -\$6,400,000.00 | 6/8/2020 |
| 6/10/2021 | 37235 | Ashford Park ES | -\$1,400,000.00 | 6/8/2020 |
| 6/10/2021 | 37335 | Montgomery ES | -\$1,600,000.00 | 6/8/2020 |
| 6/10/2021 | 37435 | Brockett ES | -\$1,300,000.00 | 6/8/2020 |
| 6/10/2021 | 37535 | Wynbrooke ES | -\$2,500,000.00 | 6/8/2020 |
| 6/10/2021 | 37635 | Browns Mill ES | -\$1,900,000.00 | 6/8/2020 |
| 6/10/2021 | 37735 | DeKalb Alternative/East Campus | -\$3,400,000.00 | 6/8/2020 |
| 6/10/2021 | 37835 | Oak Grove ES | -\$1,300,000.00 | 6/8/2020 |
| 6/22/2021 | 21435 | New Cross Keys HS | +\$450,000.00 | 6/8/2020 |
| 6/29/2021 | 22235 | New ES for Cross Keys North | -\$204,635.00 | 4/19/2021 |
| 6/29/2021 | 54135 | Small Kitchen Equipment | -\$1,000.00 | N/A |
| 8/4/2021 | 37935 | Update HVAC Controls | -\$4,500,000.00 | 12/7/2020 |
| 8/22/2021 | 30435 | Baseball facilities improvements at Druid Hills MS and Redan HS | -\$2,000,000.00 | 5/17/2021 |
| 12/7/2021 | 11435 | Athletic Field Fencing | -\$74,117.66 | N/A |
| 12/7/2021 | 11535 | Security Vestibules A | -\$980,000.00 | 11/15/2021 |
| 12/7/2021 | 11635 | Security Vestibules B | -\$460,000.00 | 11/15/2021 |
| 12/7/2021 | 34235 | ADA restroom upgrades | -\$250,000.00 | 11/15/2021 |
| 1/5/2022 | 11435 | Athletic Field Fencing | -\$914,117.68 | 7/12/2021 |
| 1/6/2022 | 11435 | Athletic Field Fencing | -\$211,764.72 | 7/12/2021 |
| 1/12/2022 | 11135 | Fence installation A | +\$1,200,000.00 | 7/12/2021 |
| 1/12/2022 | 11535 | Security Vestibules A | -\$980,000.00 | 11/15/2021 |
| 1/12/2022 | 11635 | Security Vestibules B | -\$460,000.00 | 11/15/2021 |
| 1/12/2022 | 34235 | ADA restroom upgrades | -\$250,000.00 | 11/15/2021 |
| 1/12/2022 | 60435 | General Services | -\$183.96 | N/A |
| 1/18/2022 | 38035 | Green Forrest Drive | -\$3,000,000.00 | 12/13/2021 |
| 1/27/2022 | 37435 | Brockett ES | -\$251,000.00 | 8/9/2021 |
| 1/27/2022 | 37835 | Oak Grove ES | -\$241,000.00 | 8/9/2021 |
| 2/17/2022 | 11135 | Fence installation A | -\$600,000.00 | 7/12/2021 |
| 2/17/2022 | 11235 | Fence installation B | +\$600,000.00 | 7/13/2021 |
| 2/17/2022 | 11535 | Security Vestibules A | +\$980,000.00 | 11/15/2021 |
| 2/17/2022 | 11635 | Security Vestibules B | +\$460,000.00 | 11/15/2021 |
| 2/17/2022 | 34235 | ADA restroom upgrades | +\$250,000.00 | 11/15/2021 |
| 4/14/2022 | 34235 | ADA restroom upgrades | +\$250,000.00 | 11/15/2021 |
| 4/28/2022 | 20235 | Freedom MS | -\$250,000.00 | 2/14/2022 |
| 5/6/2022 | 22435 | New Dunwoody / Chamblee ES | -\$1,550,000.00 | 11/15/2021 |
| 5/6/2022 | 30135 | Turf Installation A | -\$301,220.00 | |
| 5/6/2022 | 34235 | ADA restroom upgrades | -\$250,000.00 | 11/15/2021 |
| 5/6/2022 | 36735 | Set-aside for Additional Contingency for Capital Renewal Projects | -\$1,000,000.00 | 2/25/2022 |
| 5/6/2022 | 54135 | Small Kitchen Equipment | +\$1,000.00 | N/A |
| 5/6/2022 | 60435 | General Services | +\$183.96 | N/A |
| 5/11/2022 | 30335 | Set aside for Track with Turf Installation | +\$4,500,000.00 | 8/9/2021 |

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| 5/11/2022 | 37335 | Montgomery ES | +\$1,600,000.00 | 2/25/2022 |
| 5/11/2022 | 37635 | Browns Mill ES | +\$1,900,000.00 | 2/25/2022 |
| 5/11/2022 | 60635 | Revenue Reserve | +\$13,000,000.00 | 2/25/2022 |
| 5/26/2022 | 21435 | New Cross Keys HS | -\$10,700,000.00 | 2/25/2022 |
| 5/31/2022 | 60235 | Program Contingency Budget Addition to E-SPLOST V | +\$69,300,000.00 | 2/25/2022 |
| 6/1/2022 | 21435 | New Cross Keys HS | -\$69,300,000.00 | 2/25/2022 |
| 6/2/2022 | 21735 | Design New Sequoyah MS & HS | -\$10,000,000.00 | 2/25/2022 |
| 9/7/2022 | 11135 | Fence installation A | +\$445,651.00 | 8/10/2022 |
| 9/7/2022 | 11235 | Fence installation B | +\$395,855.00 | 8/10/2022 |
| 9/7/2022 | 11335 | Fence installation C | +\$750,609.00 | 8/10/2022 |
| 9/7/2022 | 20135 | Cross Keys HS | +\$2,769,026.53 | 8/10/2022 |
| 9/7/2022 | 20335 | Peachtree MS | +\$121,909.67 | 8/10/2022 |
| 9/7/2022 | 22135 | John Lewis ES | +\$278,390.39 | 8/10/2022 |
| 9/7/2022 | 22235 | New ES for Cross Keys North | +\$406,758.33 | 8/10/2022 |
| 9/7/2022 | 32135 | Plumbing fixture replacement | +\$1,504,209.00 | 8/10/2022 |
| 9/7/2022 | 35635 | Cary Reynolds ES | +\$5,622,960.00 | 8/10/2022 |
| 10/6/2022 | 10935 | Life Safety Set-aside | +\$2,570,000.00 | 9/12/2022 |
| 10/6/2022 | 32235 | Redan MS | -\$2,572,575.00 | 2/25/2022 |
| 10/6/2022 | 35435 | E. L. Miller ES | -\$1,100,000.00 | 9/12/2022 |
| 10/6/2022 | 36135 | Fairington ES | -\$2,355,787.37 | 2/25/2022 |
| 10/6/2022 | 36535 | Salem MS | -\$5,483,551.00 | 2/25/2022 |
| 10/6/2022 | 36835 | Laurel Ridge ES | -\$1,030,000.00 | 9/12/2022 |
| 10/6/2022 | 36935 | Woodridge ES | -\$910,000.00 | 9/12/2022 |
| 10/6/2022 | 37035 | Chesnut ES | -\$630,000.00 | 9/12/2022 |
| 10/25/2022 | 34535 | Former John Lewis Facility | -\$402,216.00 | 7/11/2022 |
| 10/25/2022 | 50135 | School Bus Purchase A | +\$66,068.00 | 2/25/2020 |
| 10/25/2022 | 50235 | School Bus Purchase B | -\$66,068.00 | 2/25/2020 |
| 10/26/2022 | 30435 | Baseball facilities improvements at Druid Hills MS and Redan HS | -\$82,350.00 | N/A |
| 11/1/2022 | 30435 | Baseball facilities improvements at Druid Hills MS and Redan HS | -\$584,622.00 | 9/12/2022 |
| 12/1/2022 | 34435 | Midvale ES | -\$2,350,000.00 | 2/25/2022 |
| 12/1/2022 | 36435 | Hawthorne ES | -\$330,000.00 | 2/25/2022 |
| 12/1/2022 | 36635 | Rock Chapel ES | -\$2,320,000.00 | 2/25/2022 |
| 8/24/2023 | 34535 | Former John Lewis Facility | -\$44,000.00 | N/A |
| 8/28/2023 | 30435 | Baseball facilities improvements at Druid Hills MS and Redan HS | -\$96,000.00 | N/A |
| 9/12/2023 | 10935 | Life Safety Set-aside | +\$958,949.94 | 8/23/2023 |
| 9/12/2023 | 11135 | Fence installation A | +\$10,000.00 | N/A |
| 9/12/2023 | 11435 | Athletic Field Fencing | +\$208,365.14 | 8/23/2023 |
| 9/12/2023 | 12135 | Druid Hills HS | +\$1,708,196.97 | 8/23/2023 |
| 9/12/2023 | 21235 | Chamblee HS | +\$354,304.26 | 8/23/2023 |
| 9/12/2023 | 21535 | Dunwoody HS | +\$1,015,864.65 | 8/23/2023 |
| 9/12/2023 | 21635 | Lakeside HS | +\$91,326.96 | N/A |
| 9/12/2023 | 22135 | John Lewis ES | +\$8,225.44 | N/A |
| 9/12/2023 | 22335 | Indian Creek ES | +\$2,976,679.83 | 8/23/2023 |
| 9/12/2023 | 30135 | Turf Installation A | +\$778,255.11 | 8/23/2023 |
| 9/12/2023 | 30235 | Turf Installation B | +\$399,387.65 | 8/23/2023 |
| 9/12/2023 | 31135 | Playground replacement | +\$55,836.70 | 2/25/2022 |
| 9/12/2023 | 33135 | Water Quality Set-Aside | +\$923,000.00 | 8/23/2023 |
| 9/12/2023 | 34135 | Accessibility improvements and plumbing fixtures at 4 schools | +\$1,422,018.75 | 8/23/2023 |
| 9/12/2023 | 34235 | ADA restroom upgrades | +\$40,529.00 | N/A |
| 9/12/2023 | 36235 | Dresden ES | +\$1,226,860.00 | 8/23/2023 |
| 9/12/2023 | 36735 | Set-aside for Additional Contingency for Capital Renewal Projects | +\$3,600,000.00 | 8/23/2023 |
| 9/12/2023 | 37135 | Bus Parking Pavement | +\$25,626.80 | 2/25/2022 |
| 9/12/2023 | 37235 | Ashford Park ES | +\$159,129.42 | 8/23/2023 |
| 9/12/2023 | 37435 | Brockett ES | +\$127,907.48 | 8/23/2023 |
| 9/12/2023 | 37535 | Wynbrooke ES | +\$671,238.67 | 8/23/2023 |
| 9/12/2023 | 37735 | DeKalb Alternative/East Campus | +\$1,336,571.83 | 8/23/2023 |

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| 9/12/2023 | 37935 | Update HVAC Controls | +\$4,499,780.00 | 8/23/2023 |
| 9/12/2023 | 38135 | Parking Addition | -\$5,000,000.00 | 8/23/2023 |
| 9/12/2023 | 38235 | Set aside or resurfacing existing parking at parking addition schools | +\$7,500,000.00 | 8/23/2023 |
| 9/12/2023 | 40235 | Technology: ERP/Finance/HR System | -\$147,224.00 | 8/23/2023 |
| 9/12/2023 | 41235 | Technology: Computer Refresh B | +\$1,385,342.52 | 8/23/2023 |
| 9/12/2023 | 44235 | Technology: Active Boards B | +\$200,923.66 | 8/23/2023 |
| 9/12/2023 | 45135 | Technology: Infrastructure | +\$1,430,332.65 | 8/23/2023 |
| 9/12/2023 | 50235 | School Bus Purchase B | +\$276,315.00 | 8/23/2023 |
| 9/12/2023 | 60535 | Program Consultants | +\$1,059,177.25 | 8/23/2023 |
| 9/18/2023 | 34335 | Druid Hills MS | -\$340,661.00 | 8/14/2023 |
| 9/18/2023 | 36435 | Hawthorne ES | -\$5,338,350.00 | 8/14/2023 |
| 9/18/2023 | 36835 | Laurel Ridge ES | -\$2,762,265.00 | 9/12/2022 |
| 9/18/2023 | 36935 | Woodridge ES | -\$1,850,000.00 | 8/14/2023 |
| 9/18/2023 | 37035 | Chesnut ES | -\$2,050,000.00 | 8/14/2023 |
| 10/4/2023 | 11535 | Security Vestibules A | -\$9,500.00 | N/A |
| 10/4/2023 | 11635 | Security Vestibules B | -\$16,419.52 | N/A |
| 11/14/2023 | 35135 | Henderson Mill ES | -\$1,787,300.00 | 10/16/2023 |
| 11/14/2023 | 35735 | Briar Vista ES | -\$555,100.00 | 10/16/2023 |
| 3/1/2024 | 32235 | Redan MS | -\$1,631,221.84 | 2/12/2024 |
| 3/1/2024 | 34435 | Midvale ES | -\$5,340,435.00 | 9/11/2023 |
| 3/1/2024 | 36035 | DeKalb HS of Technology-South | -\$6,787,500.00 | 9/11/2023 |
| 3/1/2024 | 36535 | Salem MS | -\$1,462,834.60 | 2/12/2024 |
| 3/4/2024 | 36135 | Fairington ES | -\$1,289,674.80 | 2/12/2024 |
| 3/13/2024 | 34435 | Midvale ES | -\$100,000.00 | 9/11/2023 |
| 9/5/2024 | 10135 | Sprinkler Installation A | +\$7,937,248.00 | 5/6/2024 |
| 9/5/2024 | 10235 | Sprinkler Installation B | +\$8,811,690.00 | 5/6/2024 |
| 9/5/2024 | 10335 | Sprinkler Installation C | +\$9,381,630.00 | 5/6/2024 |
| 9/5/2024 | 22435 | New Dunwoody / Chamblee ES | +\$29,158,228.25 | 5/6/2024 |
| 9/6/2024 | 21335 | Clarkston HS | -\$2,091,200.00 | 8/12/2024 |
| 9/6/2024 | 35335 | Former Nancy Creek | -\$5,371,073.00 | 5/6/2024 |
| 9/6/2024 | 35435 | E. L. Miller ES | -\$160,883.96 | 8/12/2024 |
| 9/6/2024 | 35735 | Briar Vista ES | -\$1,798,235.00 | 8/12/2024 |
| 9/6/2024 | 35835 | Champion Theme MS | -\$17,777,291.00 | 5/6/2024 |
| 9/6/2024 | 60435 | General Services | -\$320,000.00 | 5/6/2024 |
| 10/3/2024 | 22435 | New Dunwoody / Chamblee ES | +\$434,565.98 | 5/6/2024 |
| 10/4/2024 | 35435 | E. L. Miller ES | -\$160,883.96 | 5/6/2024 |
| 10/11/2024 | 30435 | Baseball facilities improvements at Druid Hills MS and Redan HS | -\$29,607.00 | N/A |
| 11/22/2024 | 36935 | Woodridge ES | -\$303,313.00 | 11/11/2024 |
| 11/22/2024 | 36835 | Laurel Ridge ES | -\$397,176.00 | 11/11/2024 |
| 11/22/2024 | 36335 | Kingsley ES | -\$268,389.00 | 11/11/2024 |
| 11/22/2024 | 36235 | Dresden ES | -\$1,825,000.00 | 11/11/2024 |
| 11/22/2024 | 36035 | DeKalb HS of Technology-South | -\$684,789.00 | 11/1/2024 |
| 11/22/2024 | 35735 | Briar Vista ES | -\$785,000.00 | 11/11/2024 |
| 11/22/2024 | 35335 | Former Nancy Creek | -\$335,365.00 | 11/11/2024 |
| 11/22/2024 | 34435 | Midvale ES | -\$1,185,031.00 | 11/11/2024 |
| 1/24/2025 | 11535 | Security Vestibules A | -\$25,965.00 | N/A |
| 1/24/2025 | 11535 | Security Vestibules A | -\$234,918.24 | 12/11/2023 |
| 1/24/2025 | 35435 | E. L. Miller ES | -\$26,833.14 | N/A |
| 1/24/2025 | 35435 | E. L. Miller ES | -\$353,522.34 | 5/6/2024 |
| 2/13/2025 | 21235 | Chamblee HS | -\$19,380.00 | N/A |
| 2/26/2025 | 36935 | Woodridge ES | -\$38,263.10 | N/A |
| 3/10/2025 | 36135 | Fairington ES | -\$138,529.00 | 12/9/2024 |
| 3/10/2025 | 36435 | Hawthorne ES | -\$346,293.00 | 12/9/2024 |
| 3/10/2025 | 35935 | Livsey ES | -\$2,452,255.00 | 12/9/2024 |
| 3/10/2025 | 32235 | Redan MS | -\$433,080.00 | 12/9/2024 |
| 3/10/2025 | 36535 | Salem MS | -\$433,080.00 | 12/9/2024 |

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| 3/10/2025 | 35235 | Toney ES | -\$1,784,124.00 | 12/9/2024 |
| 3/10/2025 | 36635 | Rock Chapel ES | -\$100,000.00 | 10/7/2024 |
| 3/10/2025 | 35835 | Champion Theme MS | -\$171,204.00 | 12/9/2024 |
| 3/10/2025 | 21435 | New Cross Keys HS | -\$119,443.50 | 12/9/2024 |
| 3/10/2025 | 35335 | Former Nancy Creek | -\$111,254.00 | 12/9/2024 |
| 4/14/2025 | 35335 | Former Nancy Creek | -\$83,564.55 | N/A |
| 5/5/2025 | 10135 | Sprinkler Installation A | +\$83,044.88 | N/A |
| 5/5/2025 | 10235 | Sprinkler Installation B | +\$89,619.70 | N/A |
| 5/5/2025 | 10335 | Sprinkler Installation C | +\$73,401.19 | N/A |
| 5/5/2025 | 10935 | Life Safety Set-aside | +\$1,050.06 | N/A |
| 5/5/2025 | 11435 | Athletic Field Fencing | +\$32,075.47 | N/A |
| 5/5/2025 | 12135 | Druid Hills HS | +\$26,754.00 | N/A |
| 5/5/2025 | 20235 | Freedom MS | +\$90,000.00 | N/A |
| 5/5/2025 | 21535 | Dunwoody HS | +\$15,970.00 | N/A |
| 5/5/2025 | 21635 | Lakeside HS | +\$10,000.00 | N/A |
| 5/5/2025 | 22135 | John Lewis ES | +\$4,313.00 | N/A |
| 5/5/2025 | 22235 | New ES for Cross Keys North | +\$61,262.02 | N/A |
| 5/5/2025 | 22335 | Indian Creek ES | +\$8,296.66 | N/A |
| 5/5/2025 | 22435 | New Dunwoody / Chamblee ES | +\$91.00 | N/A |
| 5/5/2025 | 30435 | Baseball facilities improvements at Druid Hills MS and Redan HS | +\$2,452.50 | N/A |
| 5/5/2025 | 34135 | Accessibility improvements and plumbing fixtures at 4 schools | +\$15,827.84 | N/A |
| 5/5/2025 | 34235 | ADA restroom upgrades | +\$58,608.38 | N/A |
| 5/5/2025 | 34335 | Druid Hills MS | +\$85,172.42 | N/A |
| 5/5/2025 | 34535 | Former John Lewis Facility | +\$77,051.44 | N/A |
| 5/5/2025 | 36835 | Laurel Ridge ES | +\$97,199.37 | N/A |
| 5/5/2025 | 37035 | Chesnut ES | +\$16,068.01 | N/A |
| 5/5/2025 | 37835 | Oak Grove ES | +\$78,122.98 | N/A |
| 5/5/2025 | 41135 | Technology: Computer Refresh A (Bond) | +\$41,123.60 | N/A |
| 5/5/2025 | 43135 | Technology: Safety and Security | +\$1,114.52 | N/A |
| 5/5/2025 | 51135 | Support Vehicle Purchase | +\$49,947.40 | N/A |
| 5/5/2025 | 54135 | Small Kitchen Equipment | +\$20,887.77 | N/A |
| 5/13/2025 | 36935 | Woodridge ES | -\$21,021.00 | N/A |
| In Process | 35835 | Champion Theme MS | -\$1,987,229.00 | 4/21/2025 |
| In Process | 36035 | DeKalb HS of Technology-South | -\$1,150,394.00 | 4/21/2025 |
| In Process | 21735 | Design New Sequoyah MS & HS | -\$4,686,585.78 | 4/21/2025 |
| In Process | 11635 | Security Vestibules B | +\$440,891.91 | 5/12/2025 |
| In Process | 12235 | Hambrick ES | +\$355,135.67 | 5/12/2025 |
| In Process | 21135 | Cedar Grove HS | +\$662,542.15 | 5/12/2025 |
| In Process | 60435 | General Services | +\$786,450.94 | 5/12/2025 |
| In Process | 60535 | Program Consultants | +\$574,713.75 | 5/12/2025 |
| | | Ending Balance | \$11,829,359.75 | |

June Board Meeting:

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|-----------------------------|---------------|
| <i>Fairington ES CO #04</i> | -\$143,905.06 |
| <i>Redan ES CO #03</i> | -\$180,798.15 |
| <i>Salem MS CO #04</i> | -\$430,446.23 |
| <i>Midvale CO #05</i> | -\$192,283.00 |

June Board Meeting Total -\$947,432.44

Updated Program Contingency Balance: \$10,881,927.31