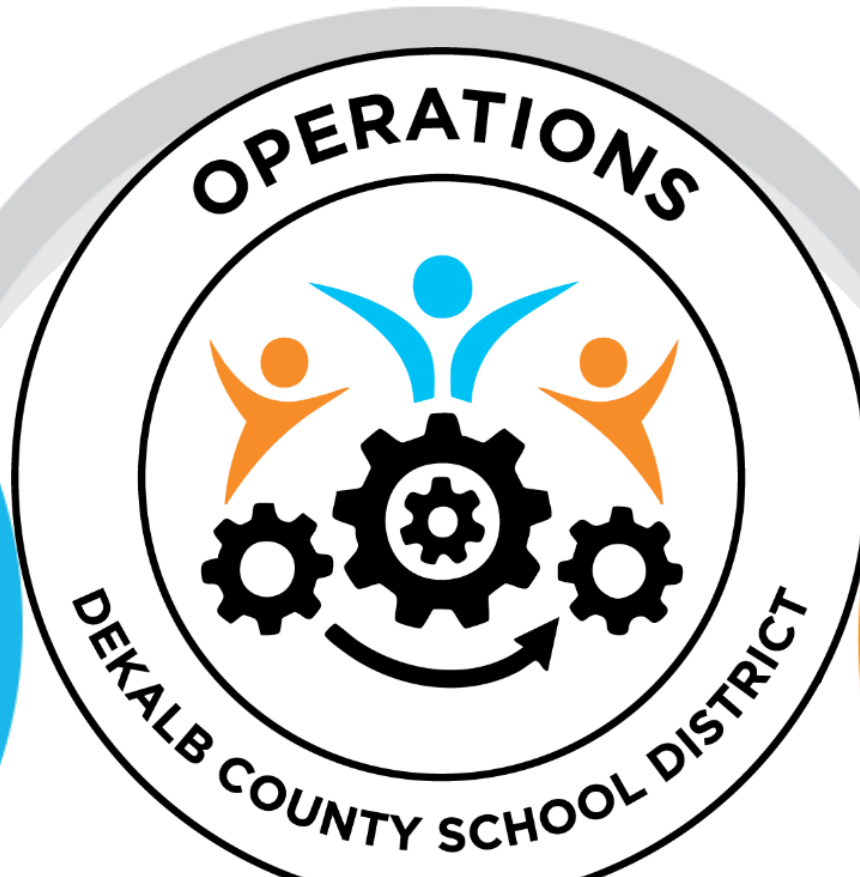


CAPITAL IMPROVEMENT & FACILITIES

NOVEMBER 10, 2025
BOARD UPDATE





INSTRUCTIONAL CAPACITY

WHAT IS IT? HOW DO WE USE IT?

HOW IS IT CALCULATED?

INSTRUCTIONAL CAPACITY

WHAT DOES CAPACITY MEAN?



- ✓ An estimate of the maximum enrollment that can be comfortably scheduled in the facility (+/-)
- ✓ Calculation based on DCSD data



Maximum Safe Occupancy
Architecture Drawings
GaDOE FTE Mid-Range

INSTRUCTIONAL CAPACITY

HOW DO WE USE CAPACITY NUMBERS?



<https://www.dekalbschoolsga.org/operations/planning/>

INSTRUCTIONAL CAPACITY

HOW TO CALCULATE SCHOOL CAPACITY



1. Classroom Use

- Reflects individual school scheduling
- Indicates immediate capacity needs
- Cannot compare different facilities
- Constant changes to capacity

➔ 2. Number of classrooms (*“instructional units”*)

- Can compare different facilities
- Capacity does not change
- Cannot reflect individual school scheduling
- Poorly indicates immediate capacity needs

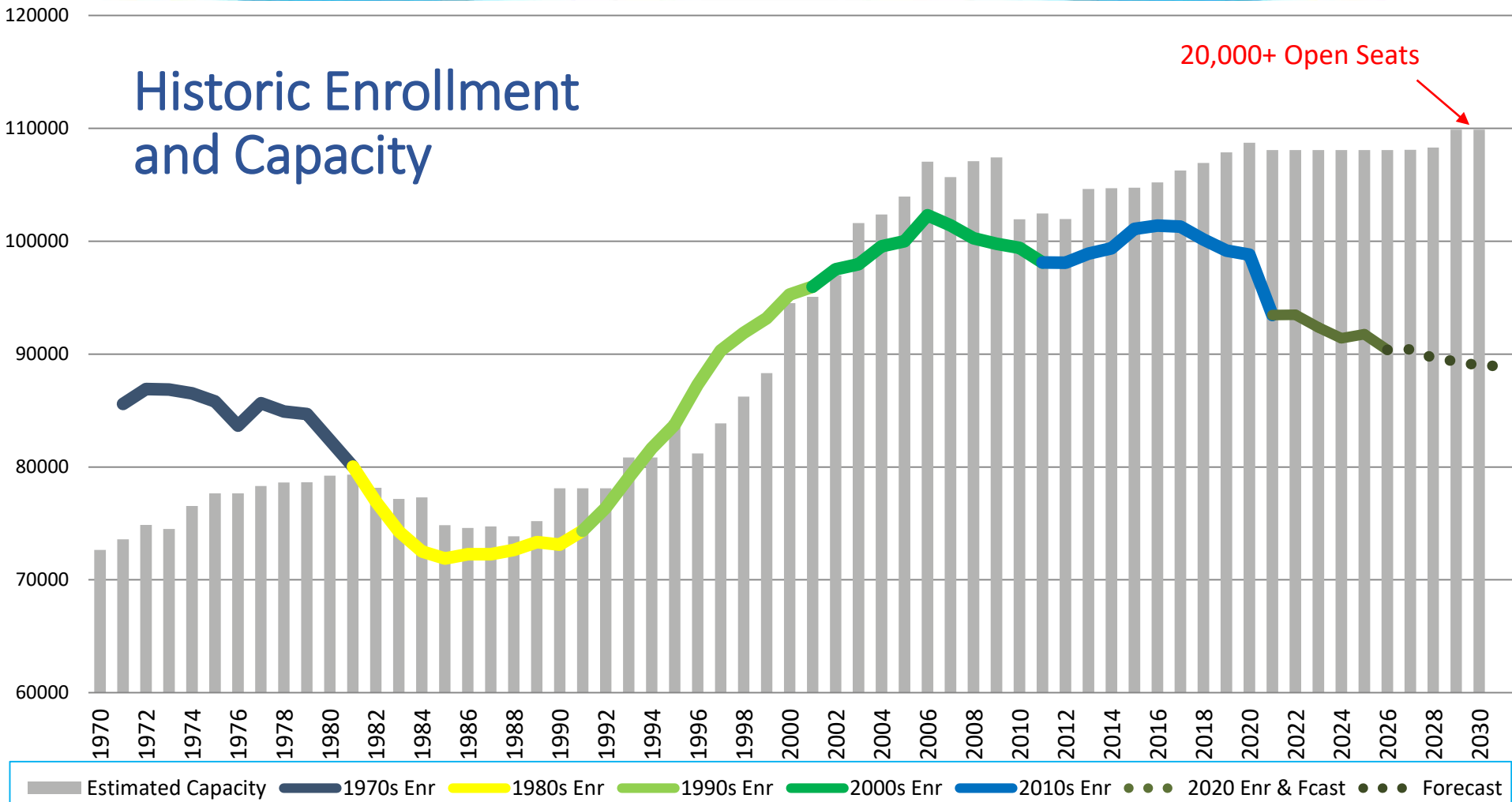
INSTRUCTIONAL CAPACITY

Example Capacity

Region	Cluster	Facility Name	School Type	Classrooms	Core Rooms	Students per Core Room	Planning Capacity
Region 1	Chamblee	Ashford Park ES	Elementary	31	21	24	504
Region 1	Chamblee	Doraville United ES	Elementary	59	39	24	936
Region 1	Chamblee	Huntley Hills ES	Elementary	32	21	24	504
Region 1	Chamblee	Montgomery ES	Elementary	38	25	24	600
Region 1	Chamblee	Chamblee MS	Middle	62	36	30	1,080
Region 1	Chamblee	Chamblee HS	High	88	56	31	1,736

INSTRUCTIONAL CAPACITY

Historic Enrollment and Capacity





CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT PROJECTS

- The project team has begun the project assessments for the 2026 Summer projects
- The project team has completed all punch list work associated with the recently completed summer projects.
- The project team is finalizing recommendations for the 2026 Summer projects.
- The planning team continues to meet regularly with DCSD staff.
- Construction progress remains on time and within budget for the major projects, including New Sequoyah MS and HS, Cross Keys HS, and Dresden ES.
- The project team successfully conducted a kickoff meeting for the Ashford Park Elementary School project, with site mobilization anticipated for November 2025
- The Operations team and Procurement are advancing several significant procurements, including:
 - Elevator Revitalization and Upgrade
 - Fernbank Science Center Planetarium HVAC, Screen, and Roof
 - Sagamore Hills Roof
 - Group 3 Security Vestibules
 - Wynbrooke ES Security Vestibule & Gym



CAPITAL PROGRAMS REPORT

FINANCIAL STATEMENTS

REPORTING TERMINOLOGY

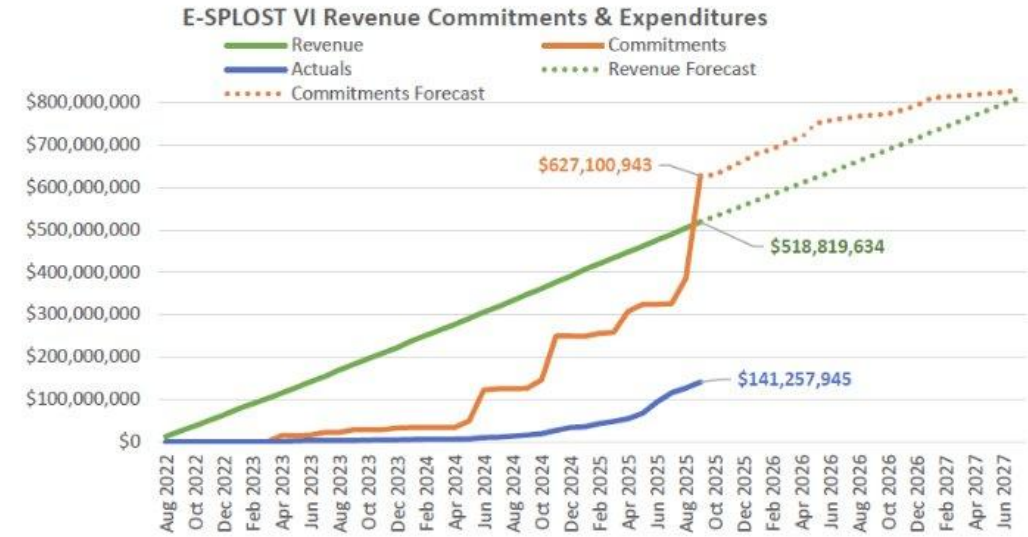
Glossary of Meanings:

- Revenue = Total money collected over a designated time
- Commitment = Total Encumbrance(s) plus Total Expense(s)
 - Encumbrance = Unpaid amount remaining on contract(s)
 - Expenses = Actual funds paid against contract(s)

CAPITAL PROGRAM FINANCIAL STATEMENT

SEPTEMBER 31, 2025

	LCPF	E-SPLOST V	E-SPLOST VI
September 2025 Revenue	\$0.00	\$650,559.28	\$14,285,529.58
September 2025 Commitments	\$0.00	\$50,323,607.33	\$240,881,524.39
September 2025 Expenses	\$2,132,904.22	\$14,521,585.01	\$14,050,317.95
Total Revenue	\$ 85,770,448.57	\$ 815,045,841.11	\$ 518,819,634.21
Total Commitments	\$ 66,672,745.83	\$ 752,655,442.41	\$ 627,100,942.66
Total Expenses	\$ 56,687,748.14	\$ 634,285,620.31	\$ 141,257,945.49
Uncommitted Revenue	\$ 19,097,702.74	\$ 62,390,398.70	\$ (108,281,308.45)



CAPITAL PROGRAM FINANCIAL STATEMENT

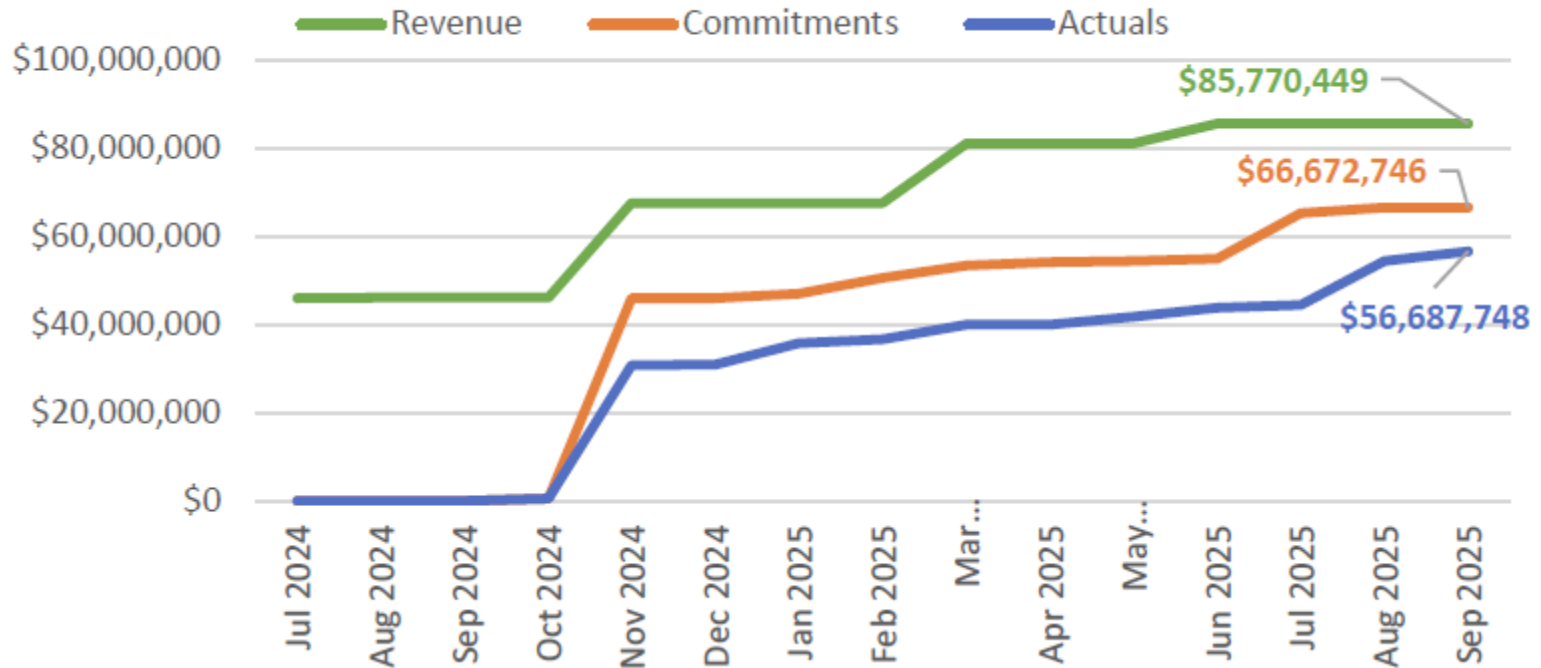
SEPTEMBER 31, 2025

	LCPF	E-SPLOST V	E-SPLOST VI
September 2025 Revenue	\$ -	\$650,559.28	\$14,285,529.58
September 2025 Commitments	\$0.00	\$50,323,607.33	\$240,881,524.39
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CAPITAL PROGRAM FINANCIAL STATEMENT

SEPTEMBER 31, 2025

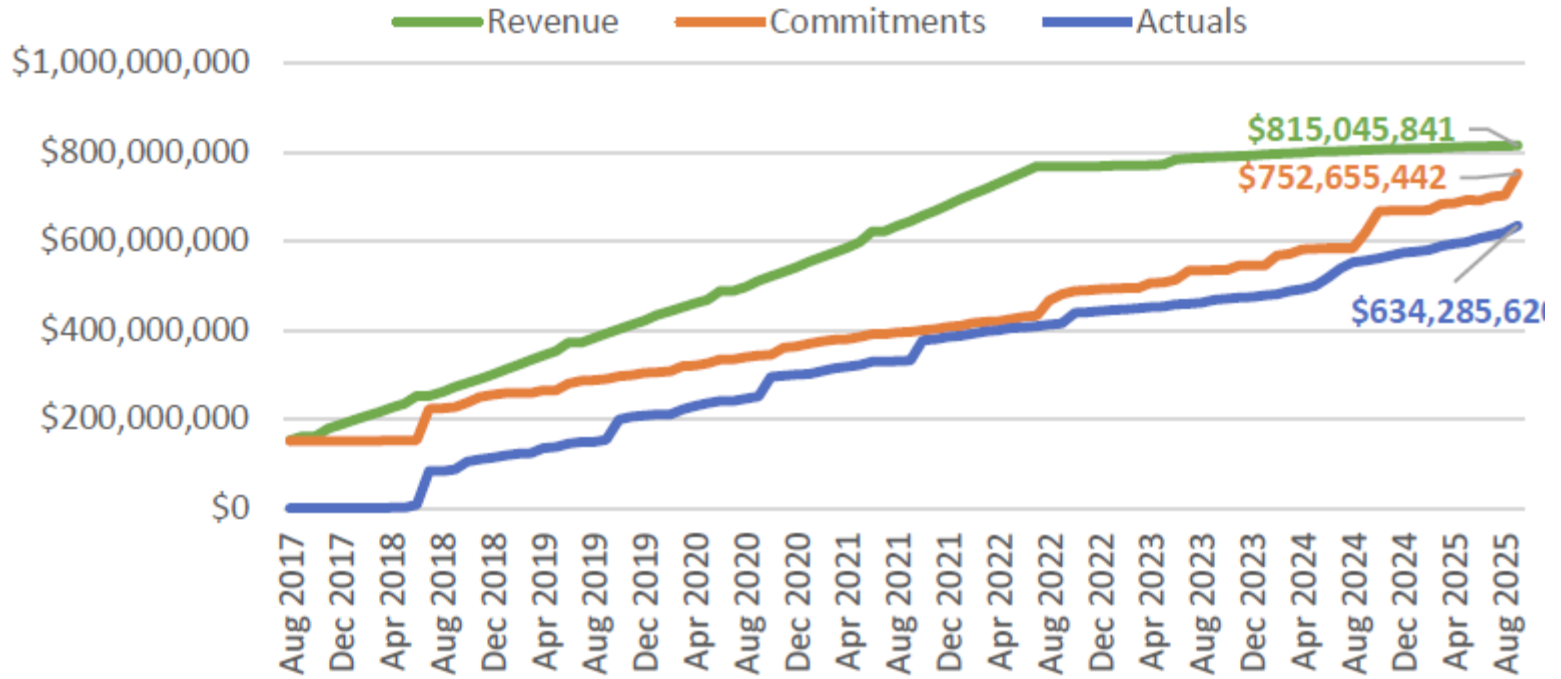
LCPF Revenue Commitments & Expenditures



CAPITAL PROGRAM FINANCIAL STATEMENT

SEPTEMBER 31, 2025

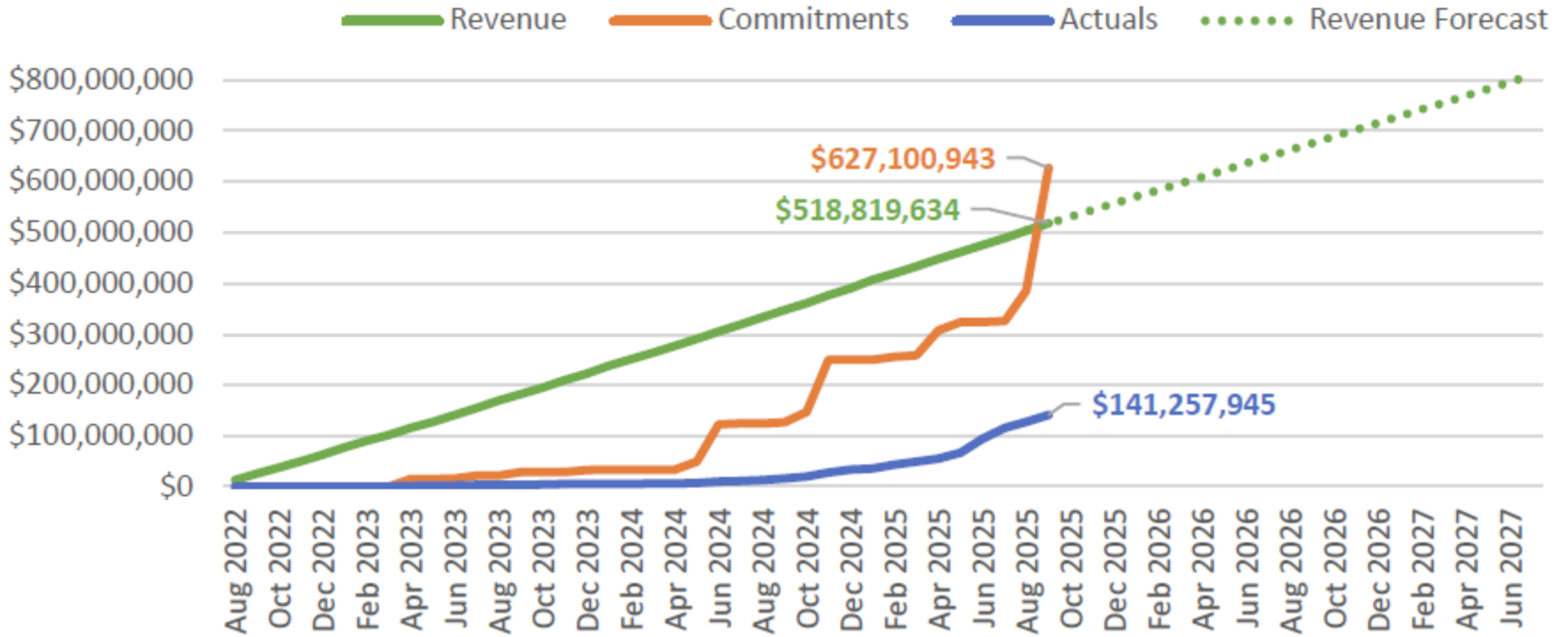
E-SPLOST V Revenue Commitments & Expenditures



CAPITAL PROGRAM FINANCIAL STATEMENT

SEPTEMBER 31, 2025

E-SPLOST VI Revenue Commitments & Expenditures



CAPITAL PROGRAM FINANCIAL STATEMENT

SEPTEMBER 31, 2025

Month	CY 2021		CY 2022		CY 2023		CY 2024		CY 2025	
	Sales Tax	Interest	Sales Tax	Interest	Sales Tax	Interest	Sales Tax	Interest	Sales Tax	Interest
January	\$ 12,416,029.80	968.45	\$ 13,807,323.37	\$ 1,249.62		\$ 293,684.77		\$ 1,544,510.90		\$ 964,461.58
February	9,994,284.14	1,019.16	11,686,175.43	1,305.91		317,549.91		1,454,042.74		876,339.28
March	9,932,280.34	966.12	11,262,356.40	1,227.26		294,613.40		1,552,803.46		939,572.66
April	11,341,062.77	1,110.26	12,738,469.66	1,403.03		958,341.17		1,486,975.42		895,407.13
May	11,532,129.64	1,109.49	12,210,170.01	1,406.03		1,479,196.75		1,526,250.93		886,015.72
June	11,606,342.22	1,200.92	12,677,523.91	1,501.66		1,417,307.47		964,461.58		783,684.50
July	12,067,129.38	1,107.51	12,787,107.51	1,497.66		1,498,046.30		876,339.28		697,392.39
August	12,088,491.48	1,164.66		1,570.20		1,505,058.82		939,572.66		678,741.37
September	11,604,627.89	1,214.26		155,986.84		1,464,061.94		895,407.13		650,559.28
October	11,899,129.87	1,224.74		154,370.35		1,523,189.81		886,015.72		
November	11,611,828.01	1,151.27		230,005.72		1,485,503.44		1,015,998.76		
December	12,271,107.77	1,159.90		234,285.01		1,539,109.43		1,009,410.91		
Total	\$ 138,364,443.31	\$ 13,396.74	\$ 87,169,126.29	\$ 785,809.29	\$ -	\$ 13,775,663.21	\$ -	\$ 14,151,789.49	\$ -	\$ 7,372,173.91
Average	\$ 11,530,370.28	\$ 1,116.40	\$ 12,452,732.33	\$ 65,484.11		\$ 1,147,971.93		\$ 1,179,315.79		\$ 819,130.43

E-SPLOST V SALES TAX	Sales Tax Collected In CY 2017 (Aug-Dec)	\$ 44,134,226.60
	Sales Tax Collected In CY 2018	110,600,191.00
	Sales Tax Collected In CY 2019	117,496,807.28
	Sales Tax Collected In CY 2020	119,128,700.97

E-SPLOST V INTEREST	Interest Collected In CY 2017	\$ 181,859.75
	Interest Collected In CY 2018	379,307.51
	Interest Collected In CY 2019	501,456.20
	Interest Collected In CY 2020	101,350.10

E-SPLOST V Bond Revenue March 2017	Bond Principal	\$ 131,025,000.00
	Bond Premium	12,337,339.97

Collected E-SPLOST VI Sales Tax	\$ 616,893,495.45
Interest Earned	37,262,806.20
Bond Revenue	143,362,339.97
GSFIC Reimbursement	7,416,576.00
Other Revenue	10,110,623.49
Total E-SPLOST V Revenue	\$ 815,045,841.11

	Month/Year	Amount	Source
E-SPLOST V GSFIC Reimburse	Sept 2018	\$1,600,887.06	New John Lewis ES
	Dec 2018	\$708,479.40	New John Lewis ES
	March 2019	\$3,099,032.30	New John Lewis ES
	May 2021	\$1,266,519.64	New John Lewis ES
	April 2024	\$741,657.60	New John Lewis ES

	Month/Year	Amount	Source
E-SPLOST V Other Revenue	April 2021	\$492,326.96	Close Accounts Associated with E-SPLOST 1, E-SPLOST 2, and COPS 2007
	June 2023	\$532,140.10	Financially Close E-SPLOST 2
	June 2023	\$9,086,156.43	Financially Close E-SPLOST 3

CAPITAL PROGRAM FINANCIAL STATEMENT

SEPTEMBER 31, 2025

Month	CY 2022		CY 2023		CY 2024		CY 2025	
	Sales Tax	Interest	Sales Tax	Interest	Sales Tax	Interest	Sales Tax	Interest
January			\$ 14,782,771.81	\$ 125,576.20	\$ 14,318,164.57	\$ 971,613.68	\$ 15,050,208.99	\$ 1,316,841.30
February			11,848,671.06	172,940.53	11,953,973.26	975,643.63	11,982,743.15	1,249,745.94
March			11,521,824.96	250,538.02	11,823,249.72	1,104,986.82	12,090,976.15	1,388,210.09
April			12,911,849.67	317,688.82	12,580,587.39	1,116,056.24	12,859,642.38	1,375,244.83
May			12,299,741.70	409,857.16	12,746,149.28	1,209,313.37	12,527,192.72	1,429,527.83
June			13,094,146.23	496,314.59	12,939,081.00	1,239,073.08	12,838,459.97	1,370,398.09
July			12,798,060.49	585,500.01	12,693,726.00	1,324,429.80	12,722,681.48	1,369,499.06
August	12,648,241.02		14,045,777.95	659,309.13	12,782,459.80	1,371,808.59	13,128,216.67	1,343,703.66
September	12,655,819.20		12,407,482.27	706,068.68	13,156,664.21	1,322,952.33	12,987,756.50	1,297,773.08
October	12,507,284.65		12,362,732.66	789,283.50	12,622,602.51	1,336,810.36		
November	12,694,642.02		12,305,479.52	824,727.87	13,081,257.74	1,289,694.70		
December	12,727,388.25	38,676.97	12,485,152.46	914,506.57	12,817,154.68	1,325,305.59		
Total	\$ 63,233,375.14	\$ 38,676.97	\$ 152,863,690.78	\$ 6,252,311.08	\$ 153,515,070.16	\$ 14,587,688.19	\$ 116,187,878.01	\$ 12,140,943.88
Average	\$ 12,646,675.03		\$ 12,738,640.90		\$ 12,792,922.51		\$ 12,909,764.22	
			141.75%	Increase over 2022	0.43%	Increase over 2023	1.04%	Increase over 2024

E-SPLOST VI SALES TAX	3-year Avg/Month	\$ 12,784,210.90
	Average of Prior 12-Months	12,892,407.75
	Average of Prior 6-Months	12,843,991.62
	Amount-Variance Compared to Same Month Prior Year	-168,907.71
	Percentage Variance Compared to Same Month Prior Year	-1.284%

E-SPLOST VI INTEREST	3-year Avg/Month	\$ 971,165.30
	Average of Prior 12-Months	1,341,062.88
	Average of Prior 6-Months	1,364,357.76
	Amount-Variance Compared to Same Month Prior Year	-25,179.25
	Percent Variance from Same Month Prior Year	-1.903%

Collected E-SPLOST VI Sales Tax	\$ 485,800,014.09
Interest Earned	33,019,620.12
Total E-SPLOST VI Revenue	\$ 518,819,634.21

CAPITAL PROGRAM FINANCIAL STATEMENT

SEPTEMBER 31, 2025

LCPF GENERAL FUND CONTRIBUTIONS	Month/Year	Amount	BOARD APPROVED
	Jul 2024	\$20,000,000.00	FY 25 Budget
	Nov 2024	\$21,500,000.00	Nov 2024
	Mar 2025	\$13,486,030.83	Mar 2025

LCPF REVENUE FROM OTHER FUNDS	Month/Year	Amount	Source
	Jul 2024	\$6,130,000.00	LGIP-Fund 410
	Jul 2024	\$19,985,000.00	E-SPLOST IV Closeout Balance

GSFIC REIMBURSEMENTS	Month/Year	Amount	Source
	Jun 2024	\$43,560.00	Project 34435
	Jun 2024	\$1,863,480.60	Project 36535
	Jun 2024	\$1,383,975.00	Project 35835
	Jun 2024	\$321,467.40	Project 36135
	Jun 2024	\$942,058.49	Project 35135

GA POWER REBATES	Month/Year	Amount	Source
	Aug 2024	\$4,367.50	E.L Miller ES Lighting Replacement
	Aug 2024	\$1,607.50	Martin Luther King Jr., HS Lighting Replacement
	Aug 2024	\$4,916.25	Southwest DeKalb HS Lighting Replacement
	Oct 2024	\$21,265.00	Laurel Ridge ES Lighting Replacement
	Oct 2024	\$21,006.25	Woodridge ES Lighting Replacement
	Oct 2024	\$16,573.75	Midvale ES Lighting Replacement
	Oct 2024	\$14,773.75	Chestnut ES Lighting Replacement
	Oct 2024	\$4,870.00	Oak Grove ES Lighting Replacement
	Oct 2024	\$4,182.50	Martin Luther King Jr., HS Lighting Replacement
	Oct 2024	\$3,071.25	Livsey ES Lighting Replacement
	Oct 2024	\$2,953.75	DeKalb HS Tech South Lighting Replacement
	Oct 2024	\$352.50	Idlewood ES Lighting Replacement
	Oct 2024	\$298.75	Austin ES Lighting Replacement
	Nov 2024	\$298.75	Vanderlyn ES Lighting Replacement
	Nov 2024	\$4,843.75	Dunaire ES Lighting Replacement
Nov 2024	\$4,807.50	Henderson Mill ES Lighting Replacement	
Nov 2024	\$4,687.50	Peachcrest ES Lighting Replacement	

LCPF GENERAL FUND CONTRIBUTIONS	\$54,986,030.83
LCPF REVENUE FROM OTHER FUNDS	26,115,000.00
GSFIC REIMBURSEMENTS	4,554,541.49
GA POWER REBATES	114,876.25
Total Fund 300 Revenue	\$ 85,770,448.57

THANK YOU

QUESTIONS & COMMENTS

