CAPITAL IMPROVEMENT & FACILITIES

AUGUST 10, 2026

BOARD UPDATE

OPERATIONS

DEKALB COUNTY SCHOOL DISTRICT

CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT PROJECTS

The project team has begun work on the 68 Summer 2026 projects. Security vestibule planning and construction activities remain on track. In total, the team is executing on a total of 88, of which 68 are planned for completion as part of the upcoming Summer 2026 program.

The Planning Team continues to work closely with DCSD staff to incorporate SAP-related initiatives and broader strategic planning recommendations in coordination with District leadership on the revised schedule objectives.

Major capital projects — New Sequoyah Middle School & High School, Cross Keys High School, Dresden Elementary School, and Ashford Park Elementary School — remain on schedule and within approved budgets, with continued monitoring of cost, schedule, and quality control measures.

The Operations and Procurement teams are advancing several significant procurements scheduled for advertisement in July, including Dunwoody Stadium, Miller Grove Façade Replacement Study, and Elevator Revitalization & Upgrades.

The project team is currently working with the Chief of Capital Improvement regarding improvements to payment application and change order verification.

The project team continues to work collaboratively across Planning, Operations, Procurement, and District leadership to ensure strong fiscal stewardship, disciplined schedule management, stakeholder alignment, and successful overall program execution.

CAPITAL PROGRAMS REPORT

FINANCIAL STATEMENTS

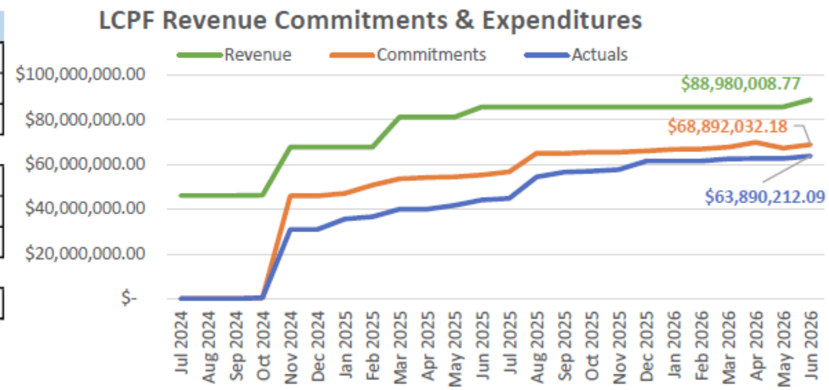
REPORTING TERMINOLOGY

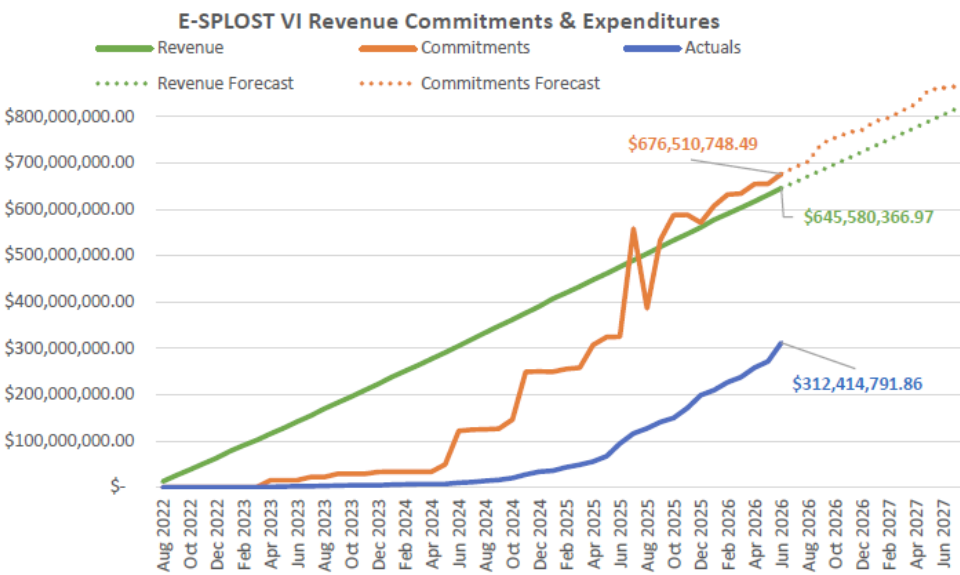
Glossary of Meanings:

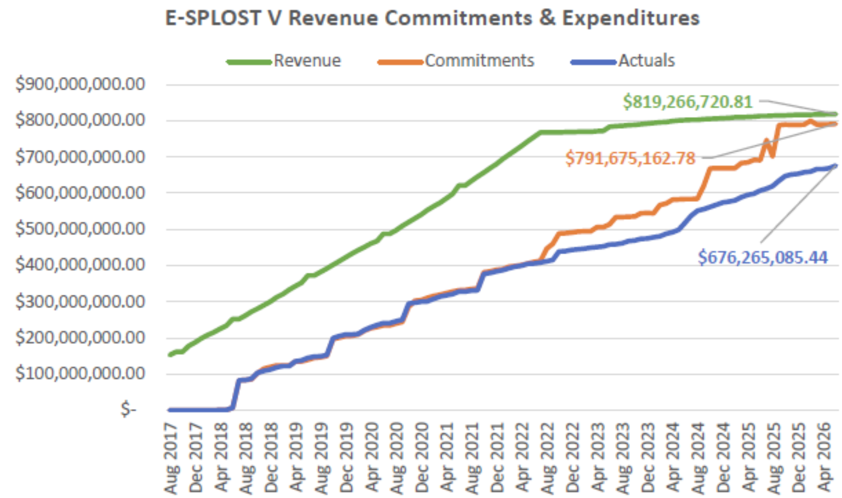
- Revenue = Total money collected over a designated time
- Commitment = Total Encumbrance(s) plus Total Expense(s)
  - Encumbrance = Unpaid amount remaining on contract(s)
  - Expenses = Actual funds paid against contract(s)

CAPITAL PROGRAM FINANCIAL STATEMENT
JUNE 30, 2026

	LCPF	E-SPLOST V	E-SPLOST VI
June 2026 Revenue	$ 3,209,560.20	$ 425,103.68	$ 14,113,813.53
June 2026 Commitments	$ 1,477,781.20	$ 396,458.84	$ 21,264,923.87
June 2026 Expenses	$ 1,154,108.54	$ 6,767,770.32	$ 40,699,258.03
Total Revenue	$ 89,548,232.77	$ 819,266,720.81	$ 645,580,366.97
Total Commitments	$ 68,892,032.18	$ 791,675,162.78	$ 676,510,748.49
Total Expenses	$ 63,890,212.09	$ 676,265,085.44	$ 312,414,791.86
Uncommitted Revenue	*$ 20,656,200.59*	*$ 27,591,558.03*	*$ (30,930,381.52)*







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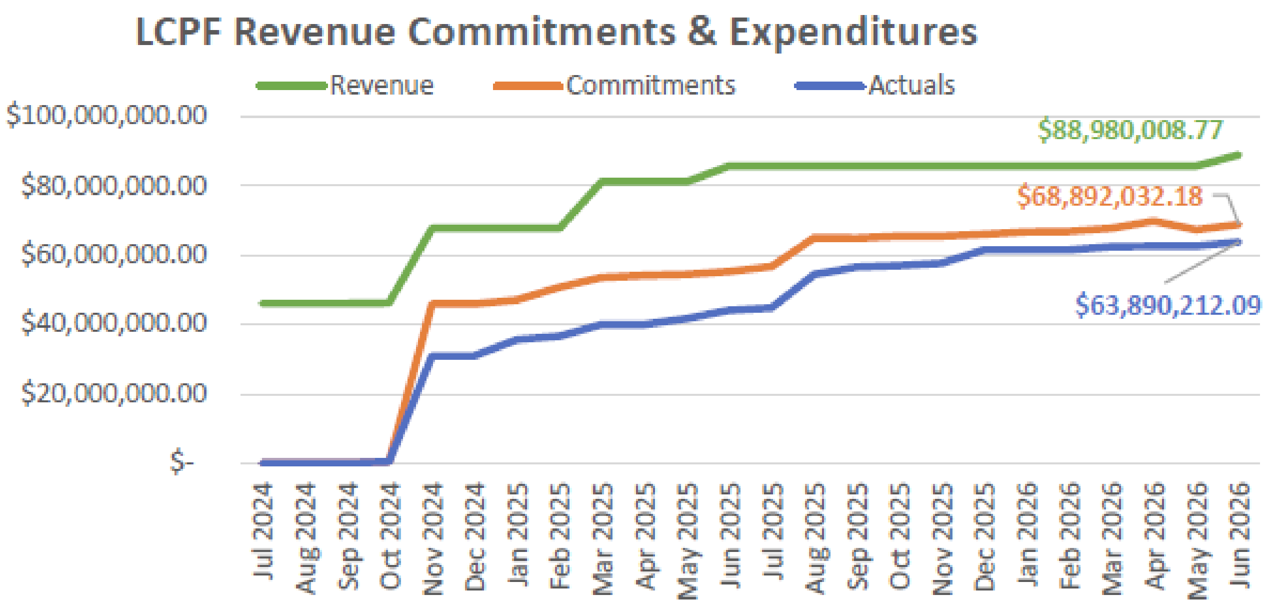
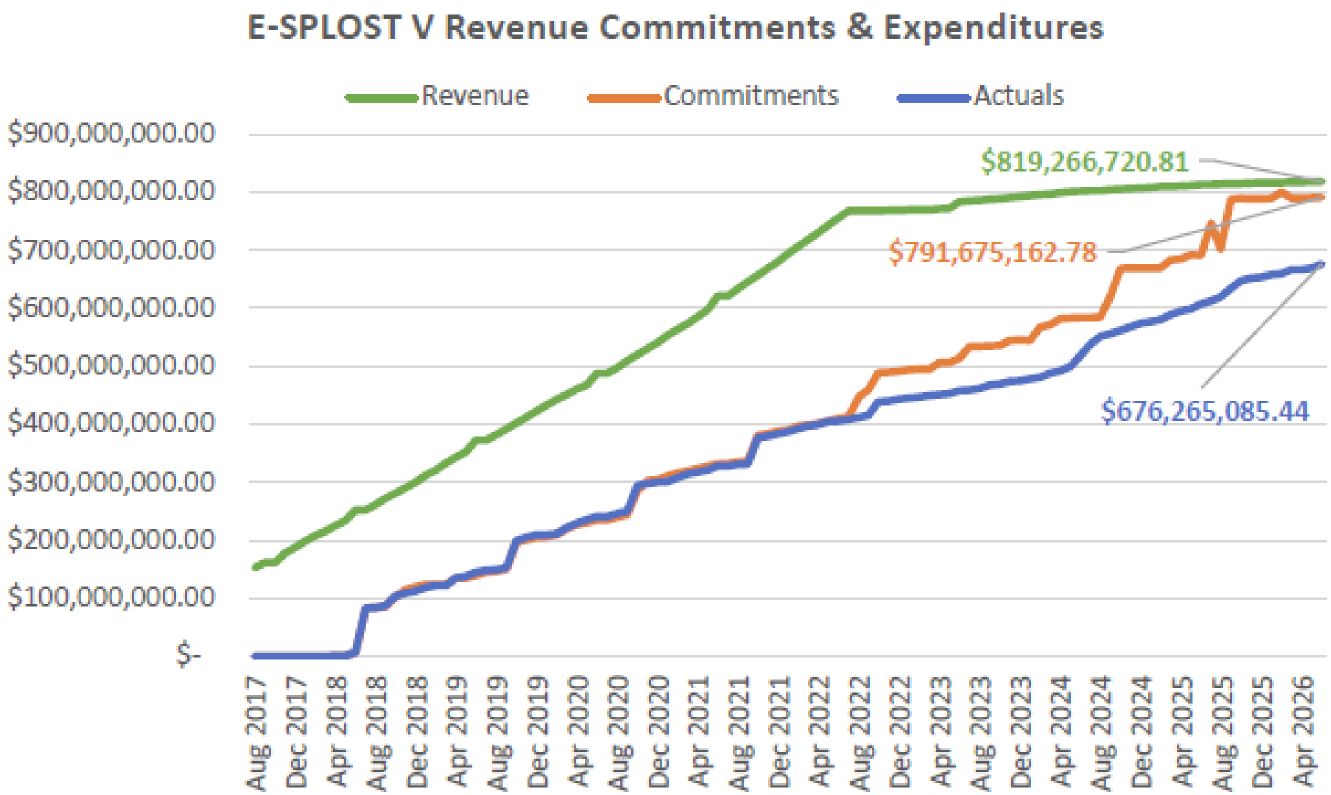
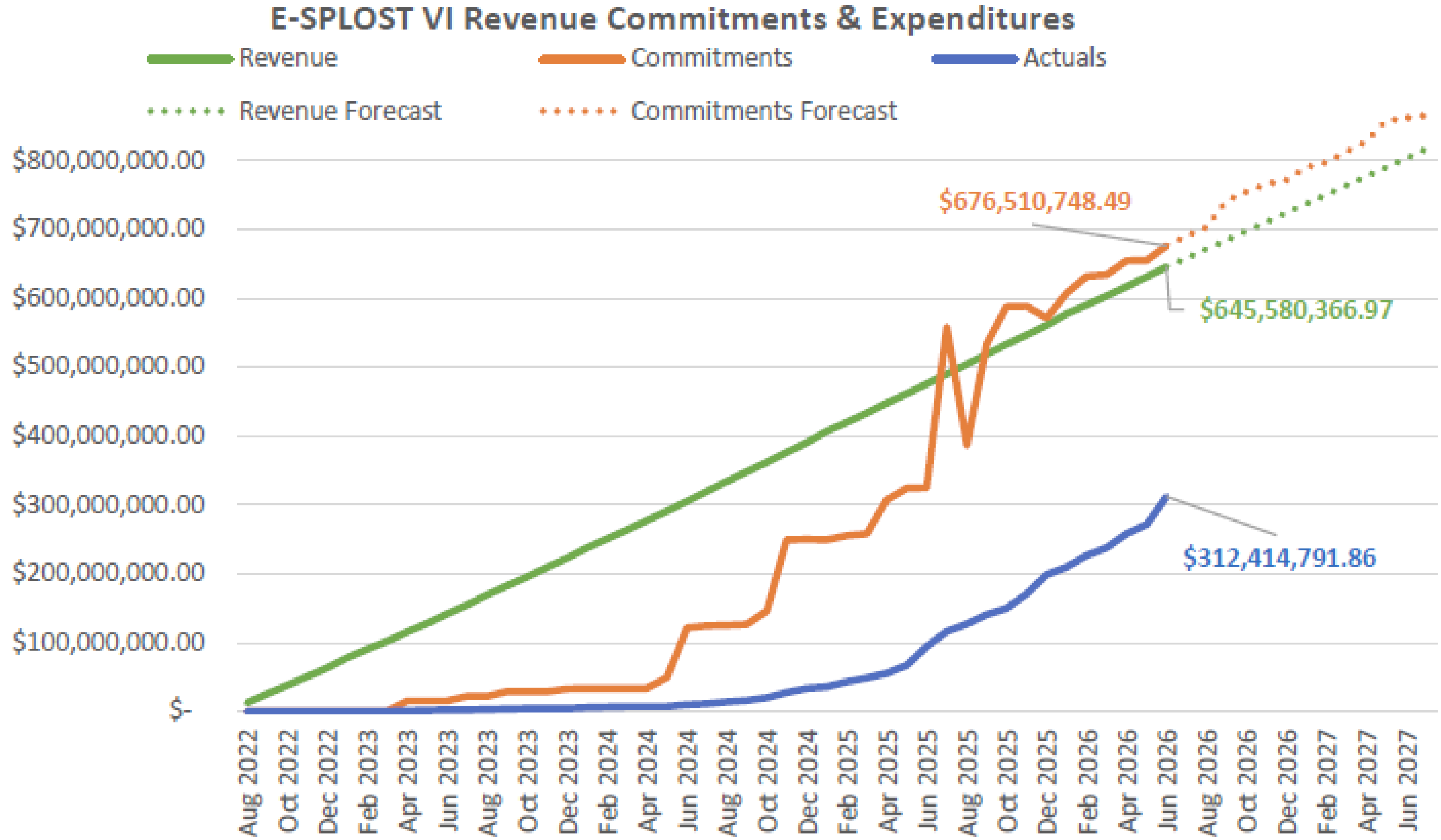


E-SPLOST V Revenue Commitments & Expenditures

CAPITAL PROGRAM FINANCIAL STATEMENT
JUNE 30, 2026



CAPITAL PROGRAM FINANCIAL STATEMENT
JUNE 30, 2026



CAPITAL PROGRAM FINANCIAL STATEMENT
JUNE 30, 2026

	CY 2022		CY 2023		CY 2024		CY 2025		CY 2026	
Month	**Sales Tax**	**Interest**	**Sales Tax**	**Interest**	**Sales Tax**	**Interest**	**Sales Tax**	**Interest**	**Sales Tax**	**Interest**
January	$ 13,807,323.37	$ 1,249.62		$ 293,684.77		$ 1,544,510.90		$ 964,461.58		$ 464,670.67
February	11,686,175.43	$ 1,305.91		$ 317,549.91		$ 1,454,042.74		$ 876,339.28		$ 426,102.65
March	11,262,356.40	$ 1,227.26		$ 294,613.40		$ 1,552,803.46		$ 939,572.66		$ 459,111.01
April	12,738,469.66	$ 1,403.03		$ 958,341.17		$ 1,486,975.42		$ 895,407.13		$ 430,448.92
May	12,210,170.01	$ 1,406.03		$ 1,479,196.75		$ 1,526,250.93		$ 886,015.72		$ 440,681.73
June	12,677,523.91	$ 1,501.66		$ 1,417,307.47		$ 964,461.58		$ 783,684.50		$ 425,103.68
July	12,787,107.51	$ 1,497.66		$ 1,498,046.30		$ 876,339.28		$ 697,392.39		
August		$ 1,570.20		$ 1,505,058.82		$ 939,572.66		$ 678,741.37		
September		$ 155,986.84		$ 1,464,061.94		$ 895,407.13		$ 650,559.28		
October		$ 154,370.35		$ 1,523,189.81		$ 886,015.72		$ 584,053.09		
November		$ 230,005.72		$ 1,485,503.44		$ 1,015,998.76		$ 508,398.77		
December		$ 234,285.01		$ 1,539,109.43		$ 1,009,410.91		$ 482,309.18		
Total	**$ 87,169,126.29**	**$ 785,809.29**	**$ -**	**$ 13,775,663.21**	**$ -**	**$ 14,151,789.49**	**$ -**	**$ 8,946,934.95**	**$ -**	**$ 2,646,118.66**
Average	**$ 12,452,732.33**	**$ 65,484.11**		**$ 1,147,971.93**		**$ 1,179,315.79**		**$ 745,577.91**		**$ 441,019.78**

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
	Sales Tax Collected In CY 2021	$ 138,364,443.31

E-SPLOST V INTEREST	**Interest Collected In CY 2017-2021**	$ 1,177,370.30
	Interest Collected Beginning in CY 2022 to Date	$ 40,306,315.60

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

	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

Collected E-SPLOST V Sales Tax	$ 616,893,495.45
Interest Earned	$ 41,483,685.90
Bond Revenue	$ 143,362,339.97
GSFIC Reimbursement	$ 7,416,576.00
Other Revenue	$ 10,110,623.49
Total E-SPLOST V Revenue	$ 819,266,720.81

CAPITAL PROGRAM FINANCIAL STATEMENT
JUNE 30, 2026

	CY 2022		CY 2023		CY 2024		CY 2025		CY 2026	
Month	**Sales Tax**	**Interest**	**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	$ 15,163,112.00	$ 1,108,313.37
February			$ 11,848,671.06	$ 172,940.53	$ 11,953,973.26	$ 975,643.63	$ 11,982,743.15	$ 1,249,745.94	$ 12,179,963.13	$ 1,014,662.05
March			$ 11,521,824.96	$ 250,538.02	$ 11,823,249.72	$ 1,104,986.82	$ 12,090,976.15	$ 1,388,210.09	$ 11,934,153.29	$ 1,102,466.54
April			$ 12,911,849.67	$ 317,688.82	$ 12,580,587.39	$ 1,116,056.24	$ 12,859,642.38	$ 1,375,244.83	$ 12,930,940.53	$ 1,071,791.99
May			$ 12,299,741.70	$ 409,857.16	$ 12,746,149.28	$ 1,209,313.37	$ 12,527,192.72	$ 1,429,527.83	$ 13,062,792.62	$ 1,060,003.92
June			$ 13,094,146.23	$ 496,314.59	$ 12,939,081.00	$ 1,239,073.08	$ 12,838,459.97	$ 1,370,398.09	$ 13,074,057.81	$ 1,039,755.72
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	$ 12,725,206.48	$ 1,278,487.50		
November	$ 12,694,642.02		$ 12,305,479.52	$ 824,727.87	$ 13,081,257.74	$ 1,289,694.70	$ 12,686,304.08	$ 1,201,337.94		
December	$ 12,727,388.25	$ 38,676.97	$ 12,485,152.46	$ 914,506.57	$ 12,817,154.68	$ 1,325,305.59	$ 12,978,392.59	$ 1,148,991.20		
Total	$ 63,233,375.14	$ 38,676.97	$ 152,863,690.78	$ 6,252,311.08	$ 153,515,070.16	$ 14,587,688.19	$ 154,577,781.16	$ 15,769,760.52	$ 78,345,019.38	$ 6,396,993.59
Average	$ 12,646,675.03		$ 12,738,640.90	$ 521,025.92	$ 12,792,922.51	$ 1,215,640.68	$ 12,881,481.76	$ 1,314,146.71	$ 13,057,503.23	$ 1,066,165.60
			141.75%	Increase over 2022	0.43%	Increase over 2023	0.69%	Increase over 2024	4.28%	Increase over 2025

E-SPLOST VI SALES TAX		
	3-Year Avg/Month	$ 12,856,737.67
	Average of Prior 12-Months	$ 12,964,464.77
	Average of Prior 6-Months	$ 13,057,503.23
	Amount-Variance Compared to Same Month Prior Year	$ 235,597.84
	Percentage Variance Compared to Same Month Prior Year	1.835%

E-SPLOST VI INTEREST		
	3-Year Avg/Month	$ 1,145,384.39
	Average of Prior 12-Months	$ 1,169,732.17
	Average of Prior 6-Months	$ 1,066,165.60
	Amount-Variance Compared to Same Month Prior Year	$ (330,642.37)
	Percent Variance from Same Month Prior Year	-24.127%

Collected E-SPLOST VI Sales Tax	$ 602,534,936.62
Interest Earned	43,045,430.35
Total E-SPLOST VI Revenue	**$ 645,580,366.97**

CAPITAL PROGRAM FINANCIAL STATEMENT
JUNE 30, 2026

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 Balance Beginning FY 25
	Jul 2024	$ 19,985,000.00	E-SPLOST IV Closeout Balance

GSFIC REIMBURSEMENTS	Month/Year	Amount	Source
	Jun 2025	$ 43,560.00	Project 34435
	Jun 2025	$ 1,863,480.60	Project 36535
	Jun 2025	$ 1,383,975.00	Project 35835
	Jun 2025	$ 321,467.40	Project 36135
	Jun 2025	$ 942,058.49	Project 35135
	Jun 2026	$ 568,224.00	Project 37035
	Jun 2026	$ 731,162.70	Project 36835
	Jun 2026	$ 390,297.60	Project 12235
	Jun 2026	$ 780,996.60	Project 36935
	Jun 2026	$ 375,888.60	Project 36435
	Jun 2026	$ 438,638.40	Project 35735
	Jun 2026	$ 492,576.30	Project 35935

LCPF GENERAL FUND CONTRIBUTIONS	$	54,986,030.83
LCPF REVENUE FROM OTHER FUNDS	$	26,115,000.00
GSFIC REIMBURSEMENTS	$	8,332,325.69
GA POWER REBATES	$	114,876.25
Total Fund 300 Revenue	$	89,548,232.77

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

SUMMER 2026 PREPARATION

FACILITIES MAINTENANCE & CAPITAL IMPROVEMENT


KLB: 7.30.2026
Forward Together
Because
#IStandWithDCSD
Summer 2026: Operations Milestone Markers
OPERATIONS
DEKALB COUNTY SCHOOL DISTRICT
SCHOOL READINESS DEADLINE:
Friday, July 24, 2026
All Permits Approved & Mobilization Plans Finalized
January – May
Permits secured. Fire Marshal and building inspections scheduled to meet school readiness deadline.
Summer Work
22 working days in June
Holiday: Juneteenth, Friday June
Districtwide Professional Learning Day
July 28
Back to School Rally
Open House: July 29 (HS)
Technology Symposium: July 22
Arabia Mountain High School
New Teacher Orientation:
Miller Grove High School
Day of School:
Monday, August 3rd
DCSD Commencement Ceremonies:
May 15 – 22 (offsite @ Ga. State CC)
High Stakes Testing: April 13-May 22
Winter/Spring
May
June
July
August
Preplanning: July 27 – July 31
General Primary Election: Tuesday, May 19
Leadership Conference: June 1-3
Miller Grove High School
Student Registration Hubs: 8am-3:30 pm
Chamblee HS-July 13 & 14
Tucker MS-July 15 & 16
Columbia HS-July 20 & 21
DAA-July 22 & 23
Mobilization Date: 5.30
Summer '26 = 38 workdays &
DCSD Job Fair: June 13
Stone Mountain High School
Next Level Learning Conference:
June 17 & 18
Lithonia High School
Summer Work
18 working days in July
Holiday: Independence Day (Observed),
Friday, July 3rd
SCHOOL READINESS DEADLINE:
Friday, July 24, 2026
Executive Director Capital Improvements Facilities:
Keith L. Ball
Chief Operations Officer:
Erick Hofstetter
Chief of Capital Improvements:
Darrell Stallings
Complete

THANK YOU

QUESTIONS & COMMENTS

OPERATIONS

DEKALB COUNTY SCHOOL DISTRICT