

SCHEDULE OF EXPENDITURES
ELOST V
JUNE 30, 2019

	Original Budget	Revised Budget	Expended in Current Year	Expended in Prior Years	Project Status	Estimated Completion Date
ELOST V						
Adding to, renovating, repairing, improving, and equipping existing school buildings.	\$ 7,635,000	\$ 3,118,585	\$ 525,642	\$ 2,095,178	ONGOING	6/30/2021
Acquiring and/or improving land for school system facilities.	2,000,000	1,600,000	-	832,864	ONGOING	6/30/2021
Acquiring miscellaneous new equipment, fixtures and furnishings for the school system, including technology equipment, tablets and laptops, and safety and security equipment	7,200,000	6,500,000	1,078,586	4,746,622	ONGOING	6/30/2021
Acquiring school buses and other vehicles, transportation and maintenance equipment.	2,065,000	1,000,000	68,034	407,470	ONGOING	6/30/2021
Acquiring books, digital resources, and other media for the school system.	500,000	575,000	92,335	377,585	ONGOING	6/30/2021
Constructing and equipping new classroom space including a performing arts center at DCHS.	13,000,000	23,900,000	7,339,381	15,699,513	ONGOING	6/30/2021
Paying the expenses incident to accomplish the above items.	-	180,000	9,000	160,490	ONGOING	6/30/2021
	<u>\$ 32,400,000</u>	<u>\$ 36,873,585</u>	<u>\$ 9,112,978</u>	<u>\$ 24,319,722</u>		

In addition to the expenditures shown above, Dawson County School System has incurred interest to provide advance funding for the above projects as follows:

	Expended in Current Year	Expended in Prior Years	Project Status	Estimated Completion Date
ELOST V				
Payment of any general obligation debt issued in conjunction with the imposition of this tax (Interest Portion)	\$ 479,975	\$ 1,702,705	ONGOING	6/30/2021