

COBB COUNTY SCHOOL DISTRICT 2011 ANNUAL SPLOST REPORT

(Georgia Code 48-8-122)
July 1, 2010 thru June 30, 2011

SPLOST II

Collections for SPLOST II ended December 31, 2008. The remaining projects are being completed in priority order.

CATEGORY	ORIGINAL ESTIMATE (Jan 1, 2004)	CURRENT ESTIMATE (JUNE 30, 2011)	EXPENDED PRIOR YEARS (June 30, 2010)	EXPENDED CURRENT YEAR (June 30, 2011)	BALANCE
New Schools / Land	\$222,765,492	\$214,152,325	\$213,279,206	\$376,179	\$496,940
Additions / Renovation	\$172,825,296	\$176,424,865	\$176,200,945	\$63,826	\$160,094
Maintenance	\$80,598,365	\$38,134,467	\$38,134,391	\$0	\$76
Curriculum / Instruction / Technology	\$75,758,527	\$82,112,040	\$81,882,617	\$219,164	\$10,259
Support and Safety	\$75,300,000	\$63,306,948	\$55,070,821	\$1,127,442	\$7,108,685
Program Management	\$0	\$12,879,386	\$12,878,521	-\$22	\$887
Property Tax Roll Back	\$69,000,000	\$69,000,000	\$69,000,000	\$0	\$0
Transfers to other Funds	\$0	\$23,634,130	\$0	\$23,634,130	\$0
Contingency	\$0	\$43,279,830	\$0	\$0	\$43,279,830
Total Estimate	\$696,247,680	\$722,923,991	\$646,446,501	\$25,420,719	\$51,056,771

SPLOST III

Collections for SPLOST III began January 1, 2009. All projects are on schedule.

CATEGORY	ORIGINAL ESTIMATE (Jan 1, 2009)	CURRENT ESTIMATE (JUNE 30, 2011)	EXPENDED PRIOR YEARS (June 30, 2010)	EXPENDED CURRENT YEAR (June 30, 2011)	BALANCE
New Schools / Land	\$116,654,872	\$76,440,180	\$3,675,058	\$14,065,533	\$58,699,589
Additions / Renovation	\$213,164,186	\$231,873,256	\$4,857,892	\$51,888,740	\$175,126,624
Maintenance	\$225,758,136	\$102,741,797	\$14,626,391	\$13,155,902	\$74,959,504
Curriculum / Instruction / Technology	\$109,770,000	\$87,904,000	\$30,901,205	\$21,520,499	\$35,482,296
Support and Safety	\$132,309,481	\$105,964,578	\$17,284,667	\$20,282,509	\$68,397,402
Program Management	\$0	\$8,200,000	\$654,213	\$1,215,166	\$6,330,621
Contingency	\$0	\$15,404,571	\$0	\$0	\$15,404,571
Total Estimate	\$797,656,675	\$628,528,382	\$71,999,426	\$122,128,349	\$434,400,608