

COBB COUNTY SCHOOL DISTRICT 2010 ANNUAL SPLOST REPORT

(Georgia Code 48-8-122)
July 1, 2009 thru June 30, 2010

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, 2010)	EXPENDED PRIOR YEARS (June 30, 2009)	EXPENDED CURRENT YEAR (June 30, 2010)	BALANCE
New Schools / Land	\$222,765,492	\$214,013,337	\$211,278,065	\$2,001,140	\$734,132
Additions / Renovation	\$172,825,296	\$176,380,590	\$176,157,021	\$43,923	\$179,646
Maintenance	\$80,598,365	\$38,134,492	\$37,375,999	\$758,392	\$101
Curriculum / Instruction / Technology	\$75,758,527	\$84,211,497	\$75,281,585	\$6,601,032	\$2,328,880
Support and Safety	\$75,300,000	\$63,543,766	\$53,125,631	\$1,945,190	\$8,472,945
Program Management	\$0	\$12,900,357	\$12,475,717	\$402,804	\$21,836
Property Tax Roll Back	\$69,000,000	\$69,000,000	\$69,000,000	\$0	\$0
Contingency	\$0	\$67,001,102	\$0	\$0	\$67,001,102
Total Estimate	\$696,247,680	\$725,185,141	\$634,694,018	\$11,752,481	\$78,738,642

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, 2010)	EXPENDED PRIOR YEARS (June 30, 2009)	EXPENDED CURRENT YEAR (June 30, 2010)	BALANCE
New Schools / Land	\$116,654,872	\$114,928,835	\$79,935	\$3,595,123	\$111,253,777
Additions / Renovation	\$213,164,186	\$261,642,473	\$52,061	\$4,805,831	\$256,784,581
Maintenance	\$225,758,136	\$162,331,670	\$2,508,259	\$12,118,131	\$147,705,280
Curriculum / Instruction / Technology	\$109,770,000	\$109,937,012	\$3,517,916	\$27,383,289	\$79,035,807
Support and Safety	\$132,309,481	\$131,640,442	\$1,669,956	\$15,614,711	\$114,355,775
Program Management	\$0	\$8,200,000	\$0	\$654,213	\$7,545,787
Contingency	\$0	\$9,161,600	\$0	\$0	\$9,161,600
Total Estimate	\$797,656,675	\$797,842,032	\$7,828,127	\$64,171,298	\$725,842,607