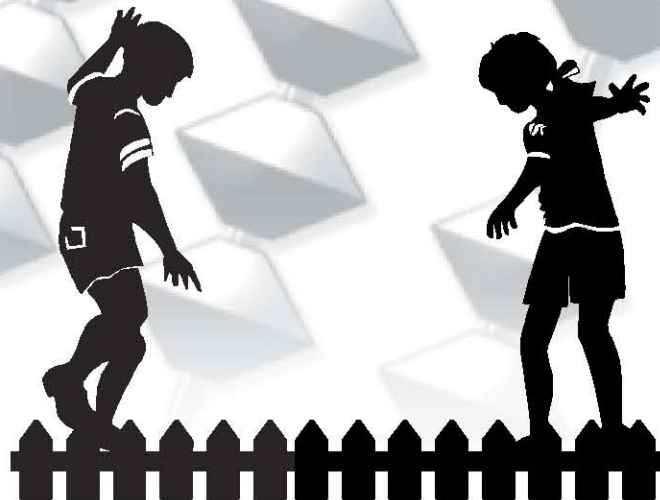
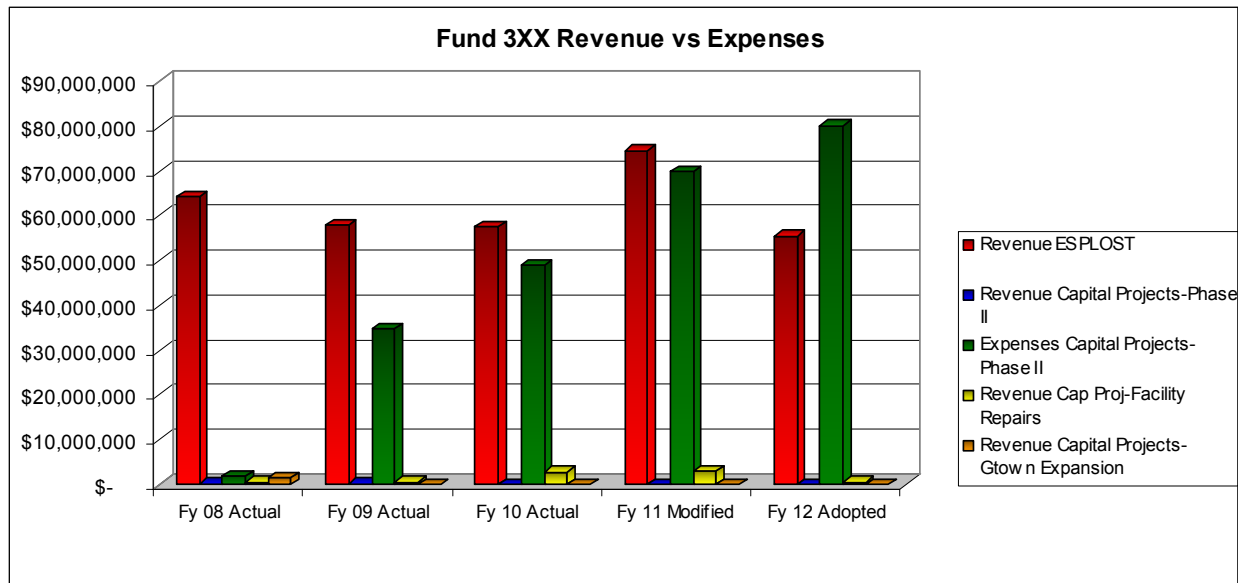


# Budget

## CAPITAL PROJECTS FUNDS



SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOLS



Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). Capital projects funds use the same flow of current financial resources measurement focus and modified accrual basis of budgeting and accounting used by other governmental fund types. The primary source of revenue for the Capital projects funds is the sale of bonds authorized by voter referenda. Operating transfers from the general fund, sale of obsolete facilities, and interest on investments provide additional revenue.

The Savannah Chatham Public School System capital projects program currently consists of Phase II construction projects and other facilities renovation projects. Total budgeted expenditures in FY 2012 are \$80,159,001. The capital projects program is administered by the district's Division of Support Services. Responsibilities include the acquisition of school sites, the design and construction of new school facilities (including additions to existing schools), renovations of existing school facilities, and installation and relocation of temporary classroom facilities to house students and instructional programs and services at schools with insufficient permanent space.

**ESPLOST Proposed Project Summary**

On September 19, 2006 the citizens of Chatham County approved an Education Special Purpose Local Option Sales Tax (ESPLOST). This additional penny of sales tax is estimated to generate up to \$360 Million over the next five years. The funds will be used in two ways; \$67 Million will be used to retire existing bond debt over the five year period. By using ESPLOST funds to pay this bond debt, property owners will save the millage rate equivalent of that \$67 Million dollars over the five year period. The remaining funds will be used to build 8 new schools (3 New Sites and 5 Replacement Sites), provide additions and renovations to several school sites, provide significant upgrades to existing facilities and provide much needed technology upgrades to the Savannah-Chatham County Public School System.

The Educational Special Purpose Local Option Sales Tax (ESPLOST) went into effect on January 1, 2007. The sales tax rate in Chatham County is 7% which became effective January 1, 2007.

## **Impact on Operating Budget**

When the Capital Projects Funds pay for the building of a new school or an addition to an existing facility, there is a cost impact on the General (Operating) Fund. As the district's enrollment is relatively stable, this incremental cost is generally limited to building administrative / support positions and the cost of facility maintenance and utilities. For the most part, funding for teachers and paraprofessionals, textbooks, and other instructional supplies and materials is formula driven based on enrollment and is already included in the General Fund budget. When a new school is opened, the teachers that staff the school and the per-pupil allocation of textbooks and supplies are not considered additions to the General Fund since these costs are merely reallocated from other schools. The operating budget impact of all construction projects that have been either been recently completed or are that are already in progress has already been incorporated into the general fund budget for the facility.

In planning for future facilities, the impact on the operating budget is a crucial component of the planning process. There are both one-time and recurring costs which must be considered. In the typical scenario of a new moderate-size elementary school, the district would allocate \$500 thousand for one-time start-up costs (such as media center holdings and textbooks). New recurring costs would include salary and benefits for administrative positions, building maintenance costs, and utilities. Typically, we would add the following new administrative positions: 1.0 principal, 1.0 assistant principal, 1.0 guidance counselor, 1.0 media specialist, 1.0 administrative secretary, 1.0 data clerk, 1.0 school nurse, and 4.0 custodians. All other required (formula driven) positions would follow the students and be shifted from existing facilities to the new facility. The additional recurring operating budget impact on the district for these new positions plus utilities and maintenance costs would be approximately \$825 thousand per year.

For a replacement school in which the old school is closed or sold, the incremental cost is nominal. For an addition / renovation to an existing school, the incremental cost is limited to maintenance and utilities costs associated with additional building square footage.

## Summary of Capital Projects Policies

The first step in long-range planning is a school-facilities survey to determine the school system's needs and priorities. This survey may include the need for location of public school buildings, the determination of the safety and educational requirements of public school buildings, and a plan for the methods of financing the cost of constructing and equipping such buildings. In conjunction with a school construction program, educational specifications for programs to be housed in each building must be developed. The Board of Education will direct a periodic evaluation of facilities housing educational programs. The Superintendent will recommend to the Board those facilities which have been determined to be obsolete and which should be renovated, modified, or abandoned for instructional usage. A facility needs assessment was recently completed to address future facilities requirements and planning.

When it becomes necessary to procure professional services for construction, modification, or other purposes, the firm chosen must meet two general criteria:

1. The firm is qualified and available to perform the required project.
2. There is a written agreement between the Board of Education and the firm selected for the payment of reasonable fees for services.

Changes may not be made to any contract for construction services that result in a net increase or decrease to the dollar value of the original contract awarded to provide such services without the approval of the Board of Education. The Superintendent is delegated authority to approve change orders up to \$25,000. All change orders over \$25,000 must be documented as a Board Resolution. Emergency change orders may be made in excess of \$25,000 to prevent undue delay to a construction project. All emergency change orders must be approved by the Superintendent, Chief Financial Officer, and either the Board President or Board Vice President. These change orders will be presented at the next scheduled Board meeting.

Schoolhouse construction may be funded through a local bond issue, a local option sales tax, the current operating budget (pay as you go), or other allowable funding sources. The Board of Education is also authorized to accept grants of capital outlay funds. The Board of Education is may request an election on the question of issuing general obligation bonds or for the implementation of a Special Purpose Local Option Sales Tax (ESPLOST) for the purpose of school building construction and equipping. Bond issues and / or ESPLOSTs must be approved by a majority of voters in an election called for that purpose.

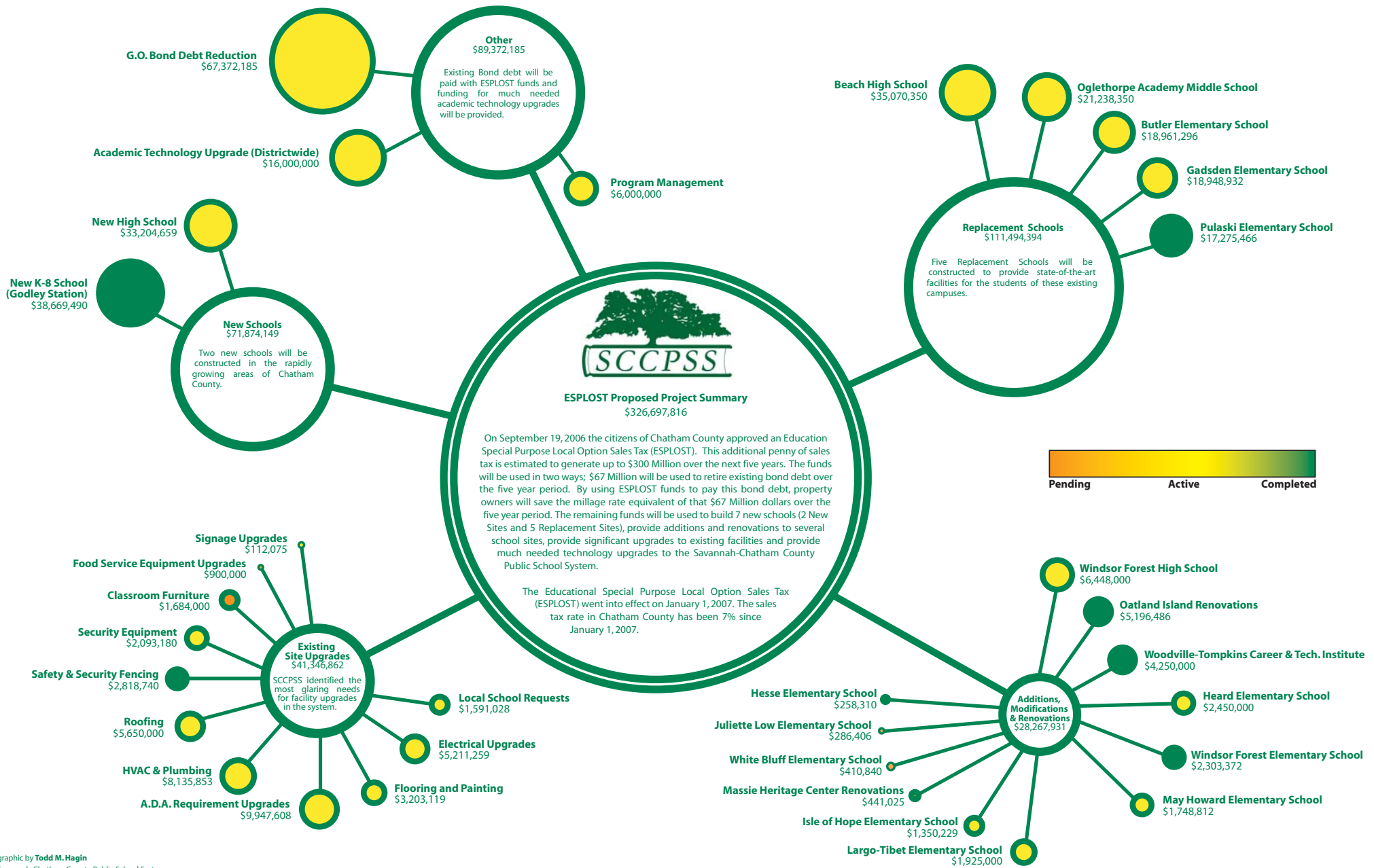
		FY 2008 Actual Amount	FY 2009 Actual Amount	FY 2010 Actual Amount	FY 2011 Modified Budget	FY 2012 Adopted Budget	%Change FY 2011 to FY 2012
<b>REVENUES AND OTHER SOURCES</b>							
<b>TRANSFERS FROM OTHER FUNDS</b>							
9000	OPERATING TRFRS IN	299,000	0	2,233,986	1,950,000	0	-100.0%
<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>		<b>299,000</b>	<b>0</b>	<b>2,233,986</b>	<b>1,950,000</b>	<b>0</b>	<b>-100.00%</b>
<b>LOCAL TAXES</b>							
1130	ESPLOST	62,716,886	56,938,503	57,230,414	70,161,849	43,019,572	-38.7%
<b>TOTAL LOCAL TAXES</b>		<b>62,716,886</b>	<b>56,938,503</b>	<b>57,230,414</b>	<b>70,161,849</b>	<b>43,019,572</b>	<b>-38.69%</b>
<b>OTHER LOCAL SOURCES</b>							
1200	SALE OF LAND	1,079,877	0	0	430,000	0	-100.0%
1201	SALE OF BUILDINGS	498,750	487,500	476,250	510,000	510,000	0.0%
1500	INTEREST INCOME	1,844,769	1,197,786	359,760	352,256	785,774	123.1%
2130	OTHER LOCAL INCOME	43,975	0	885	71,130	0	-100.0%
<b>TOTAL OTHER LOCAL SOURCES</b>		<b>3,467,371</b>	<b>1,685,286</b>	<b>836,895</b>	<b>1,363,386</b>	<b>1,295,774</b>	<b>-4.96%</b>
<b>STATE FUNDING</b>							
3800	CAPITAL OUTLAY GRANTS	0	0	0	4,065,000	11,565,000	184.5%
<b>TOTAL STATE FUNDING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,065,000</b>	<b>11,565,000</b>	<b>184.50%</b>
<b>TOTAL REVENUES</b>		<b>66,483,257</b>	<b>58,623,789</b>	<b>60,301,295</b>	<b>77,540,235</b>	<b>55,880,346</b>	<b>-27.93%</b>

**EXPENDITURES AND OTHER USES**

55	Construction/Capital	1,877,055	20,620,162	43,919,576	55,370,101	65,450,000	18.2%
60	Debt Service	0	14,141,038	0	0	0	N/A
71	Contributions to Oth	0	0	5,000,000	14,538,110	14,709,001	1.2%
<b>Total Other Operating Expenses</b>		<b>1,877,055</b>	<b>34,761,199</b>	<b>48,919,576</b>	<b>69,908,211</b>	<b>80,159,001</b>	<b>14.7%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,877,055</b>	<b>34,761,199</b>	<b>48,919,576</b>	<b>69,908,211</b>	<b>80,159,001</b>	<b>14.7%</b>

**STAFFING**

<b>STAFFING TOTALS</b>							N/A
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graphic by **Todd M. Hagin**  
 Savannah-Chatham County Public School System  
 updated 11/02/2010

# ESPLOST COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2011

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Low ES	7407	Not Started	TBD	TBD	TBD	358,166	-114,348	243,818	0	0	0	243,818
Pooler ES	7409	Active	04/09	TBD	TBD	335,004	-18,625	316,379	39,079	237,596	276,675	39,704
Port Wentworth ES	7410	Not Started	TBD	TBD	TBD	309,355	-98,764	210,591	0	0	0	210,591
Shuman ES (fmrMS)	7411	Not Started	TBD	TBD	TBD	514,375	-164,219	350,156	0	0	0	350,156
Spencer ES	7413	Not Started	TBD	TBD	TBD	426,788	-393,699	33,089	0	0	0	33,089
White Bluff ES	7414	Not Started	TBD	TBD	TBD	472,419	-150,824	321,595	0	0	0	321,595
Windsor Forest ES	7415	Closed	01/08	01/10	01/10	470,894	-13,270	457,624	0	413,827	413,827	43,797
East Broad ES/K8	7394	Active	08/09	TBD	TBD	530,931	-460,670	70,261	162	6,687	6,849	63,412
Ellis K8	7395	Not Started	TBD	TBD	TBD	247,704	-79,082	168,622	0	0	0	168,622
Garrison K8	7396	Not Started	TBD	TBD	TBD	419,956	-134,075	285,881	0	0	0	285,881
Hesse K8	7401	Not Started	TBD	TBD	TBD	439,200	-140,218	298,982	0	0	0	298,982
Isle of Hope K8	7404	Not Started	07/11	03/12	TBD	349,881	-349,881	0	0	0	0	0
Bartlett MS	7391	Not Started	TBD	TBD	TBD	116,997	-37,352	79,645	0	0	0	79,645
Hubert MS	7403	Not Started	TBD	TBD	TBD	5,937	-1,895	4,042	0	0	0	4,042
Mercer MS	7408	Not Started	TBD	TBD	TBD	487,025	-155,487	331,538	0	0	0	331,538
Groves HS	7398	Not Started	TBD	TBD	TBD	649,053	-207,216	441,837	0	0	0	441,837
Jenkins HS	7405	Not Started	TBD	TBD	TBD	754,733	-240,955	513,778	0	0	0	513,778
Windsor Forest HS	7416	Active	01/10	12/11	TBD	577,075	-456,058	121,017	2,491	4,649	7,140	113,877
Massie Heritage Ctr	7673	Active	09/08	TBD	TBD	203,525	0	203,525	0	146,015	146,015	57,510
Oatland Island Educ Ctr	7683	Active	09/08	TBD	TBD	354,719	16,654	371,373	0	377,358	377,358	-5,985
Totals for General ADA Requirement Upgrades												
						10,505,852	-4,851,538	5,654,314	67,239	1,372,683	1,439,922	4,214,392
<b><u>Thermal Protection (Roofing)</u></b>												
Bloomingtondale ES	7598	Active	04/09	TBD	TBD	0	467,104	467,104	43,960	341,812	385,772	81,332
Haven ES	7592	Not Started	TBD	TBD	TBD	500,000	0	500,000	0	0	0	500,000
Port Wentworth ES	7594	Not Started	TBD	TBD	TBD	250,000	0	250,000	0	0	0	250,000
Shuman ES (fmrMS)	7595	Not Started	TBD	TBD	TBD	625,000	0	625,000	0	0	0	625,000
Windsor Forest ES	7596	Closed	01/08	01/10	01/10	775,000	0	775,000	0	628,984	628,984	146,016
East Broad ES/K8	7599	Active	08/09	TBD	TBD	0	1,338,220	1,338,220	130,640	647,228	777,868	560,352
Bartlett MS	7591	Not Started	TBD	TBD	TBD	1,000,000	0	1,000,000	0	0	0	1,000,000
Mercer MS	7593	Not Started	TBD	TBD	TBD	1,000,000	0	1,000,000	0	0	0	1,000,000
Windsor Forest HS	7597	Active	01/10	08/10	TBD	1,500,000	294,767	1,794,767	19,234	2,016,852	2,036,086	-241,319
Oatland Island Educ Ctr	7690	Active	09/08	TBD	TBD	171,875	23,941	195,816	638	195,700	196,338	-522
Totals for Thermal Protection (Roofing)												
						5,821,875	2,124,032	7,945,907	194,472	3,830,576	4,025,048	3,920,859
<b><u>Classroom</u></b>												
Bartow ES	7302	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0

NOTE: These interim statements were produced for management purposes from data available as of the reporting date, which may be prior to completion of the month-end financial accounting closing process. As such, they may not include adjustments and/or disclosures that may be required under generally accepted accounting principles.

# ESPLOST COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2011

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Bloomingdale ES	7303	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Garden City ES	7308	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Gould ES	7311	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Haven ES	7313	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Heard ES	7314	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Howard ES	7316	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
JG Smith ES	7331	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Largo Tibet ES	7322	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Low ES	7323	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Marshipoint ES	7324	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Pooler ES	7327	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Port Wentworth ES	7328	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Shuman ES (fmrMS)	7330	Not Started	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Southwest ES	7332	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Spencer ES	7334	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
West Chatham ES	7336	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
White Bluff ES	7338	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Windsor Forest ES	7339	Closed	01/08	01/10	01/10	30,000	-3,415	26,585	0	26,614	26,614	-29
East Broad ES/K8	7306	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Ellis K8	7307	Not Started	TBD	TBD	TBD	50,000	-50,000	0	0	0	0	0
Garrison K8	7309	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Georgetown K8	7310	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Hesse K8	7315	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Isle of Hope K8	7319	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Bartlett MS	7301	Not Started	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Coastal MS (fmrIslandsES)	7318	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
DeRenne MS	7305	Not Started	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Hubert MS	7317	Not Started	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Mercer MS	7325	Not Started	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Myers MS	7326	Not Started	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Southwest MS	7333	Not Started	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
West Chatham MS	7337	Not Started	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Groves HS	7312	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Islands HS (fmrCoastalMS)	7304	Not Started	TBD	TBD	TBD	57,500	-57,500	0	0	0	0	0
Jenkins HS	7320	Not Started	TBD	TBD	TBD	77,250	-77,250	0	0	0	0	0
Johnson HS	7321	Closed	06/09	07/09	07/09	77,250	-76,350	900	0	900	900	0

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# ESPLOST COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2011

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Savannah HS	7329	Not Started	TBD	TBD	TBD	77,250	-72,791	4,459	0	0	0	4,459
Windsor Forest HS	7340	Not Started	TBD	TBD	TBD	77,250	-77,250	0	0	0	0	0
Oatland Island Educ Ctr	7681	Active	09/08	TBD	TBD	181,020	51,000	232,020	4,812	286,664	291,476	-59,456
Woodville Tompkins Voc T&CI	7335	Active	08/08	TBD	TBD	57,500	-1,812	55,688	0	34,662	34,662	21,026
Totals for Classroom						1,865,020	-1,545,368	319,652	4,812	348,840	353,652	-34,000
<b><u>Food Service Upgrades</u></b>												
Bloominglee ES	7382	Not Started	TBD	TBD	TBD	250,000	-150,000	100,000	0	0	0	100,000
Windsor Forest ES	7384	Not Started	TBD	TBD	TBD	150,000	124,410	274,410	0	0	0	274,410
Hesse K8	7383	Not Started	TBD	TBD	TBD	250,000	-125,000	125,000	0	0	0	125,000
Bartlett MS	7381	Not Started	TBD	TBD	TBD	250,000	-150,000	100,000	0	0	0	100,000
Totals for Food Service Upgrades						900,000	-300,590	599,410	0	0	0	599,410
<b><u>HVAC</u></b>												
Bartow ES	7422	Not Started	TBD	TBD	TBD	255,469	-255,469	0	0	0	0	0
Heard ES	7423	Not Started	07/11	03/12	TBD	900,046	-594,035	306,011	0	0	0	306,011
Port Wentworth ES	7426	Not Started	TBD	TBD	TBD	778,831	-778,831	0	0	0	0	0
Spencer ES	7427	Not Started	TBD	TBD	TBD	533,171	-533,171	0	0	0	0	0
Isle of Hope K8	7424	Not Started	07/11	03/12	TBD	900,046	-594,035	306,011	0	0	0	306,011
Bartlett MS	7421	Not Started	TBD	TBD	TBD	1,840,000	-1,840,000	0	0	0	0	0
Jenkins HS	7425	Not Started	TBD	TBD	TBD	2,368,133	-2,368,133	0	0	0	0	0
Oatland Island Educ Ctr	7684	Active	08/08	TBD	TBD	1,657,616	0	1,657,616	0	1,225,715	1,225,715	431,901
Totals for HVAC						9,233,312	-6,963,674	2,269,638	0	1,225,715	1,225,715	1,043,923
<b><u>HVAC, Water, Lights, Controls</u></b>												
Energy Savings Upgrade	7695	Active	07/10	TBD	TBD	0	3,400,000	3,400,000	0	3,208,092	3,208,092	191,908
Totals for HVAC, Water, Lights, Controls						0	3,400,000	3,400,000	0	3,208,092	3,208,092	191,908
<b><u>Local School Requests</u></b>												
Bartow ES	7431	Not Started	TBD	TBD	TBD	65,625	0	65,625	0	0	0	65,625
Haven ES	7435	Not Started	TBD	TBD	TBD	112,500	0	112,500	0	0	0	112,500
Heard ES	7436	Not Started	07/11	03/12	TBD	28,125	-28,125	0	0	0	0	0
Howard ES	7437	Not Started	TBD	TBD	TBD	154,455	-154,455	0	0	0	0	0
JG Smith ES	7443	Not Started	TBD	TBD	TBD	58,750	0	58,750	0	0	0	58,750
Low ES	7439	Not Started	TBD	TBD	TBD	63,077	0	63,077	0	0	0	63,077
Pooler ES	7441	Active	05/09	TBD	TBD	84,645	0	84,645	408	70,229	70,637	14,008
Shuman ES (fmrMS)	7442	Not Started	TBD	TBD	TBD	26,875	0	26,875	0	0	0	26,875
Spencer ES	7444	Active	06/09	TBD	TBD	110,000	-64,000	46,000	0	30	30	45,970
Windsor Forest ES	7445	Closed	01/08	01/10	TBD	343,750	0	343,750	0	281,564	281,564	62,186

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# ESPLOST COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2011

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Ellis K8	7432	Not Started	TBD	TBD	TBD	59,912	0	59,912	0	0	0	59,912
Georgetown K8	7433	Not Started	TBD	TBD	TBD	31,250	0	31,250	0	0	0	31,250
Mercer MS	7440	Not Started	TBD	TBD	TBD	17,500	0	17,500	0	0	0	17,500
Groves HS	7434	Not Started	TBD	TBD	TBD	343,750	0	343,750	0	0	0	343,750
Jenkins HS	7438	Not Started	TBD	TBD	TBD	90,812	0	90,812	0	0	0	90,812
Massie Heritage Ctr	7674	Active	09/08	TBD	TBD	52,285	400,000	452,285	1,334	428,993	430,327	21,958
Oatland Island Educ Ctr	7685	Active	08/08	TBD	TBD	475,000	0	475,000	0	402,551	402,551	72,449
Totals for Local School Requests												
						2,118,311	153,420	2,271,731	1,742	1,183,367	1,185,109	1,086,622

## Site Work

Oatland Island Educ Ctr	7688	Active	09/08	TBD	TBD	198,812	-6,663	192,149	0	152,150	152,150	39,999
Totals for Site Work												
						198,812	-6,663	192,149	0	152,150	152,150	39,999

## Site Work (Safety & Security Fencing)

Bartow ES	7502	Closed	06/08	06/08	06/08	75,000	-57,742	17,258	0	17,258	17,258	0
Bloomington ES	7503	Closed	07/08	09/08	09/08	39,350	-14,580	24,770	0	26,818	26,818	-2,048
Garden City ES	7507	Not Started	TBD	TBD	TBD	3,000	-3,000	0	0	0	0	0
Gould ES	7510	Closed	06/08	10/08	10/08	77,000	-46,737	30,263	0	30,263	30,263	0
Haven ES	7512	Closed	04/09	06/09	06/09	37,312	-27,312	10,000	0	10,000	10,000	0
Heard ES	7513	Closed	09/08	06/09	06/09	69,350	0	69,350	0	24,260	24,260	45,090
Howard ES	7515	Closed	10/09	11/09	11/09	88,000	0	88,000	0	11,320	11,320	76,680
JG Smith ES	7531	Closed	09/08	10/08	10/08	34,650	-16,650	18,000	0	18,000	18,000	0
Largo Tibet ES	7521	Closed	06/08	06/09	06/09	97,980	0	97,980	0	26,395	26,395	71,585
Low ES	7522	Closed	04/09	06/09	06/09	42,900	-32,500	10,400	0	10,400	10,400	0
Marshpoint ES	7523	Closed	07/08	06/09	06/09	36,600	-3,007	33,593	0	33,593	33,593	0
Pooler ES	7526	Closed	07/08	06/09	06/09	78,000	0	78,000	0	26,785	26,785	51,215
Port Wentworth ES	7527	Closed	06/08	09/08	09/08	34,650	2,396	37,046	0	37,046	37,046	0
Shuman ES (fmrMS)	7530	Closed	10/08	02/09	02/09	91,000	-76,350	14,650	0	14,650	14,650	0
Southwest ES	7532	Closed	10/08	06/09	06/09	48,000	-41,250	6,750	0	6,750	6,750	0
Spencer ES	7534	Closed	06/08	06/09	06/09	69,000	-49,866	19,134	0	19,134	19,134	0
Thunderbolt ES	7540	Closed	03/09	06/09	02/10	0	18,425	18,425	0	18,381	18,381	44
West Chatham ES	7535	Closed	09/08	03/09	03/09	40,500	0	40,500	0	41,640	41,640	-1,140
White Bluff ES	7537	Closed	08/08	04/09	04/09	71,750	-49,109	22,641	0	22,641	22,641	0
Windsor Forest ES	7538	Closed	01/08	02/08	02/08	150,900	-25,000	125,900	0	15,720	15,720	110,180
East Broad ES/K8	7505	Closed	03/09	06/09	06/09	47,000	0	47,000	0	8,284	8,284	38,716
Ellis K8	7506	Closed	01/09	03/09	03/09	67,188	-49,238	17,950	0	17,950	17,950	0
Garrison K8	7508	Closed	06/09	12/09	12/09	15,500	0	15,500	0	23,131	23,131	-7,631

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Georgetown K8	7509	Closed	08/08	06/09	06/09	71,875	-8,139	63,736	0	63,736	63,736	0
Hesse K8	7514	Closed	06/09	06/09	06/09	41,850	0	41,850	0	9,800	9,800	32,050
Isle of Hope K8	7518	Closed	04/09	06/09	06/09	69,350	0	69,350	0	15,800	15,800	53,550
Bartlett MS	7501	Closed	08/08	12/08	12/08	37,500	-24,412	13,088	0	13,088	13,088	0
Coastal MS (fmrIslandsES)	7517	Closed	06/08	02/09	02/09	63,000	-47,822	15,178	0	15,178	15,178	0
Hubert MS	7516	Closed	09/08	11/08	11/08	53,460	-46,460	7,000	0	7,000	7,000	0
Mercer MS	7524	Closed	06/09	07/09	07/09	49,500	-40,050	9,450	0	9,450	9,450	0
Myers MS	7525	Closed	03/09	04/09	04/09	56,400	-48,400	8,000	0	8,000	8,000	0
Southwest MS	7533	Closed	10/08	06/09	06/09	36,000	-20,016	15,984	0	15,984	15,984	0
West Chatham MS	7536	Closed	09/08	10/09	10/09	42,000	0	42,000	0	46,140	46,140	-4,140
Groves HS	7511	Closed	10/09	11/09	11/09	146,500	-131,100	15,400	0	15,400	15,400	0
Islands HS (fmrCoastalMS)	7504	Closed	10/08	12/08	12/08	41,700	-25,500	16,200	0	16,200	16,200	0
Jenkins HS	7519	Closed	04/09	11/09	11/09	30,000	-20,200	9,800	0	9,800	9,800	0
Johnson HS	7520	Closed	07/09	12/09	12/09	61,200	0	61,200	0	75,295	75,295	-14,095
Savannah Arts Academy HS	7528	Closed	06/08	06/09	06/09	554,400	-493,633	60,767	0	60,767	60,767	0
Savannah HS	7529	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0	0	0
Windsor Forest HS	7539	Closed	06/09	08/09	08/09	119,375	-83,775	35,600	0	35,600	35,600	0
Totals for Site Work (Safety & Security Fencing)						2,818,740	-1,491,027	1,327,713	0	877,657	877,657	450,056
<b>Miscellaneous (Security Issues)</b>												
Shuman ES (fmrMS)	7462	Closed	06/08	06/09	06/09	72,560	49,044	121,604	0	99,450	99,450	22,154
Bartlett MS	7451	Closed	04/08	06/09	06/09	261,968	-108,651	153,317	0	123,616	123,616	29,701
DeRenne MS	7453	Closed	04/08	06/09	06/09	174,394	-50,083	124,311	0	115,382	115,382	8,929
Hubert MS	7455	Closed	04/08	06/09	06/09	224,500	-92,932	131,568	0	111,446	111,446	20,122
Mercer MS	7458	Closed	04/08	06/09	06/09	47,798	69,032	116,830	0	106,864	106,864	9,966
Myers MS	7459	Closed	04/08	06/09	06/09	79,925	35,438	115,363	0	106,581	106,581	8,782
Southwest MS	7463	Closed	06/08	06/09	06/09	71,200	47,748	118,948	0	108,484	108,484	10,464
West Chatham MS	7465	Closed	06/08	06/09	06/09	114,900	67,254	182,154	0	154,045	154,045	28,109
Groves HS	7454	Closed	02/08	04/08	04/08	407,523	-381,427	26,096	0	25,362	25,362	734
Islands HS (fmrCoastalMS)	7452	Closed	04/08	06/09	06/09	79,950	36,635	116,585	0	106,175	106,175	10,410
Jenkins HS	7456	Not Started	N/A	N/A	N/A	30,000	-30,000	0	0	0	0	0
Johnson HS	7457	Not Started	N/A	N/A	N/A	39,000	-39,000	0	0	0	0	0
Savannah Arts Academy HS	7460	Closed	06/08	06/09	06/09	20,000	211,150	231,150	0	172,772	172,772	58,378
Savannah HS	7461	Closed	06/08	06/09	06/09	49,250	94,844	144,094	0	142,889	142,889	1,205
Windsor Forest HS	7466	Closed	06/08	06/09	06/09	340,262	-90,988	249,274	0	188,624	188,624	60,650
Oatland Island Educ C'tr	7686	Active	05/08	TBD	TBD	34,718	-1,941	32,777	2,369	43,210	45,579	-12,802
Woodville Tompkins Voc T&CI	7464	Closed	10/07	02/09	02/09	79,950	73,931	153,881	0	157,864	157,864	-3,983

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Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Totals for Miscellaneous (Security Issues)												
						2,127,898	-109,946	2,017,952	2,369	1,762,764	1,765,133	252,819
<b>Electrical</b>												
JG Smith ES	7354	Not Started	TBD	TBD	TBD	112,262	-112,262	0	0	0	0	0
Pooler ES	7353	Active	04/09	TBD	TBD	722,975	0	722,975	75,294	521,776	597,070	125,905
Spencer ES	7355	Closed	08/09	10/09	10/09	143,509	-75,216	68,293	7,221	65,001	72,222	-3,929
Windsor Forest ES	7356	Closed	01/08	01/10	01/10	1,128,638	-83,400	1,045,238	0	994,761	994,761	50,477
East Broad ES/K8	7357	Active	08/10	TBD	TBD	0	69,000	69,000	0	68,822	68,822	178
Isle of Hope K8	7352	Not Started	07/11	03/12	TBD	751,288	-751,288	0	0	0	0	0
Groves HS	7351	Not Started	TBD	TBD	TBD	2,352,588	-2,352,588	0	0	0	0	0
Massie Heritage Ctr	7671	Active	09/08	TBD	TBD	122,625	0	122,625	6,571	86,052	92,623	30,002
Oatland Island Educ Ctr	7682	Active	08/08	TBD	TBD	1,086,419	-51,000	1,035,419	0	861,698	861,698	173,721
Totals for Electrical												
						6,420,304	-3,356,754	3,063,550	89,086	2,598,110	2,687,196	376,354
<b>Painting</b>												
Haven ES	7473	Not Started	TBD	TBD	TBD	122,428	-122,428	0	0	0	0	0
Heard ES	7474	Not Started	07/11	03/12	TBD	135,944	-135,944	0	0	0	0	0
Howard ES	7476	Not Started	TBD	TBD	TBD	22,344	-22,344	0	0	0	0	0
Low ES	7477	Not Started	TBD	TBD	TBD	98,615	-98,615	0	0	0	0	0
Pooler ES	7478	Active	05/09	TBD	TBD	112,232	0	112,232	11,980	80,705	92,685	19,547
Shuman ES (fmmMS)	7479	Not Started	TBD	TBD	TBD	37,500	-37,500	0	0	0	0	0
Spencer ES	7480	Not Started	TBD	TBD	TBD	112,812	-112,812	0	0	0	0	0
Garrison K8	7471	Not Started	TBD	TBD	TBD	18,398	-18,398	0	0	0	0	0
Hesse K8	7475	Not Started	TBD	TBD	TBD	138,423	-138,423	0	0	0	0	0
Groves HS	7472	Not Started	TBD	TBD	TBD	401,771	-401,771	0	0	0	0	0
Massie Heritage Ctr	7675	Active	09/08	TBD	TBD	37,715	0	37,715	0	24,676	24,676	13,039
Oatland Island Educ Ctr	7687	Active	08/08	TBD	TBD	184,059	-9,991	174,068	4	174,398	174,402	-334
Totals for Painting												
						1,422,241	-1,098,226	324,015	11,984	279,779	291,763	32,252
<b>Plumbing</b>												
Bartow ES	7482	Not Started	TBD	TBD	TBD	15,625	-15,625	0	0	0	0	0
Low ES	7484	Not Started	TBD	TBD	TBD	46,875	-46,875	0	0	0	0	0
Bartlett MS	7481	Not Started	TBD	TBD	TBD	208,594	-208,594	0	0	0	0	0
Jenkins HS	7483	Not Started	TBD	TBD	TBD	289,062	-289,062	0	0	0	0	0
Totals for Plumbing												
						560,156	-560,156	0	0	0	0	0
<b>Flooring</b>												
Bartow ES	7362	Not Started	TBD	TBD	TBD	490,464	-490,464	0	0	0	0	0
Haven ES	7364	Not Started	TBD	TBD	TBD	60,000	-60,000	0	0	0	0	0

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Howard ES	7366	Not Started	TBD	TBD	TBD	54,452	-54,452	0	0	0	0	0
Low ES	7367	Not Started	TBD	TBD	TBD	109,238	-109,238	0	0	0	0	0
Pooler ES	7368	Active	05/09	TBD	TBD	184,128	0	184,128	23,834	129,224	153,058	31,070
White Bluff ES	7369	Not Started	TBD	TBD	TBD	63,912	-63,912	0	0	0	0	0
Windsor Forest ES	7370	Closed	01/08	01/10	01/10	286,437	0	286,437	0	216,176	216,176	70,261
Hesse K8	7365	Not Started	TBD	TBD	TBD	131,522	-131,522	0	0	0	0	0
Bartlett MS	7361	Not Started	TBD	TBD	TBD	131,523	-131,523	0	0	0	0	0
Groves HS	7363	Not Started	N/A	N/A	N/A	490,976	-490,976	0	0	0	0	0
Massie Heritage Ctr	7672	Active	09/08	TBD	TBD	24,063	0	24,063	0	18,114	18,114	5,949
Totals for Flooring						2,026,715	-1,532,087	494,628	23,834	363,514	387,348	107,280
<b>Specialties (Signage Upgrades)</b>												
Bartow ES	7552	Not Started	TBD	TBD	TBD	2,650	0	2,650	0	0	0	2,650
Bloomington ES	7553	Active	04/09	TBD	TBD	4,050	0	4,050	0	3,345	3,345	705
Garden City ES	7556	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	0	0	2,700
Gould ES	7559	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	0	0	2,700
Haven ES	7561	Not Started	TBD	TBD	TBD	2,925	0	2,925	0	0	0	2,925
Howard ES	7563	Not Started	TBD	TBD	TBD	4,500	-4,500	0	0	0	0	0
JG Smith ES	7578	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	0	0	2,700
Largo Tibet ES	7569	Not Started	07/11	03/12	TBD	3,600	-3,600	0	0	0	0	0
Low ES	7570	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	0	0	2,700
Marshpoint ES	7571	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	0	0	2,700
Pooler ES	7574	Active	04/09	TBD	TBD	2,475	0	2,475	0	2,044	2,044	431
Port Wentworth ES	7575	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	0	0	2,700
Shuman ES (fmmMS)	7577	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	0	0	2,700
Southwest ES	7579	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	0	0	2,700
Spencer ES	7581	Active	08/09	TBD	TBD	3,150	0	3,150	0	90	90	3,060
West Chatham ES	7582	Not Started	TBD	TBD	TBD	2,475	0	2,475	0	0	0	2,475
White Bluff ES	7584	Not Started	TBD	TBD	TBD	4,500	0	4,500	0	0	0	4,500
Windsor Forest ES	7585	Closed	09/08	01/10	01/10	4,500	0	4,500	0	4,529	4,529	-29
East Broad ES/K8	7554	Active	08/09	TBD	TBD	1,000	0	1,000	0	349	349	651
Ellis K8	7555	Not Started	TBD	TBD	TBD	1,475	0	1,475	0	0	0	1,475
Garrison K8	7557	Not Started	TBD	TBD	TBD	2,100	0	2,100	0	0	0	2,100
Georgetown K8	7558	Not Started	TBD	TBD	TBD	2,475	0	2,475	0	0	0	2,475
Hesse K8	7562	Not Started	TBD	TBD	TBD	4,050	0	4,050	0	0	0	4,050
Isle of Hope K8	7566	Not Started	07/11	03/12	TBD	4,050	-4,050	0	0	0	0	0
Bartlett MS	7551	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	0	0	2,700

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Coastal MS (fmrIslandsES)	7565	Not Started	TBD	TBD	TBD	4,500	0	4,500	0	0	0	4,500
Hubert MS	7564	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	0	0	2,700
Mercer MS	7572	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	0	0	2,700
Myers MS	7573	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	0	0	2,700
Southwest MS	7580	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	0	0	2,700
West Chatham MS	7583	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	0	0	2,700
Groves HS	7560	Not Started	TBD	TBD	TBD	4,050	0	4,050	0	0	0	4,050
Jenkins HS	7567	Not Started	TBD	TBD	TBD	4,500	0	4,500	0	0	0	4,500
Johnson HS	7568	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	0	0	2,700
Savannah HS	7576	Not Started	TBD	TBD	TBD	4,500	0	4,500	0	0	0	4,500
Windsor Forest HS	7586	Not Started	TBD	TBD	TBD	4,050	0	4,050	0	0	0	4,050
Totals for Specialties (Signage Upgrades)						112,075	-12,150	99,925	0	10,357	10,357	89,568
<b>Specialties</b>												
Massie Heritage Ctr	7676	Active	06/09	TBD	TBD	812	0	812	0	577	577	235
Oatland Island Educ Ctr	7689	Active	09/08	TBD	TBD	2,250	0	2,250	0	2,029	2,029	221
Totals for Specialties						3,062	0	3,062	0	2,606	2,606	456
<b>Academic Technology Upgrade</b>												
Barrow ES	7211	Active	07/07	01/12	TBD	0	92,491	92,491	23,733	106,890	130,623	-38,132
Bloomingtondale ES	7212	Active	07/07	01/12	TBD	0	424,338	424,338	0	313,668	313,668	110,670
Butler ES	7213	Active	07/07	01/12	TBD	0	185,473	185,473	104,631	145,420	250,051	-64,578
Gadsden ES	7216	Active	07/07	01/12	TBD	0	192,947	192,947	190	124,949	125,139	67,808
Garden City ES	7217	Active	07/07	01/12	TBD	0	250,245	250,245	17,256	215,407	232,663	17,582
Gould ES	7220	Active	07/07	01/12	TBD	0	259,504	259,504	28,722	226,649	255,371	4,133
Haven ES	7221	Active	07/07	01/12	TBD	0	185,916	185,916	0	160,917	160,917	24,999
Heard ES	7222	Active	07/07	01/12	TBD	0	169,138	169,138	7,915	219,935	227,850	-58,712
Hodge ES	7224	Active	07/07	01/12	TBD	0	185,953	185,953	0	153,439	153,439	32,514
Howard ES	7225	Active	07/07	01/12	TBD	0	308,777	308,777	0	307,004	307,004	1,773
IslandsES (old)	7226	Active	07/07	01/12	TBD	0	200,830	200,830	14,380	89,235	103,615	97,215
JG Smith ES	7234	Active	07/07	01/12	TBD	0	146,504	146,504	0	142,843	142,843	3,661
Largo Tibet ES	7228	Active	07/07	01/12	TBD	0	189,354	189,354	11,504	200,864	212,368	-23,014
Low ES	7229	Active	07/07	01/12	TBD	0	180,049	180,049	155	208,652	208,807	-28,758
Marshpoint ES	7230	Active	07/07	01/12	TBD	0	219,000	219,000	17,256	296,689	313,945	-94,945
Pooler ES	7231	Active	07/07	01/12	TBD	0	167,016	167,016	9,498	185,886	195,384	-28,368
Port Wentworth ES	7232	Active	07/07	01/12	TBD	0	255,808	255,808	14,380	188,365	202,745	53,063
Pulaski ES	7233	Active	07/07	01/12	TBD	0	220,843	220,843	220	150,836	151,056	69,787

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# ESPLOST COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2011

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Shuman ES (new)	7268	Active	07/07	01/12	TBD	0	0	0	0	40,530	40,530	-40,530
Southwest ES	7235	Active	07/07	01/12	TBD	0	380,015	380,015	12,942	318,462	331,404	48,611
Spencer ES	7236	Active	07/07	01/12	TBD	0	133,258	133,258	16,238	125,097	141,335	-8,077
Thunderbolt ES	7237	Active	07/07	01/12	TBD	0	162,072	162,072	1,305	138,207	139,512	22,560
West Chatham ES	7238	Active	07/07	01/12	TBD	0	359,662	359,662	18,694	289,482	308,176	51,486
White Bluff ES	7239	Active	07/07	01/12	TBD	0	265,577	265,577	7,408	270,091	277,499	-11,922
Windsor Forest ES	7240	Active	07/07	01/12	TBD	0	239,113	239,113	10,066	194,191	204,257	34,856
East Broad ES/K8	7214	Active	07/07	01/12	TBD	0	224,391	224,391	8,628	171,398	180,026	44,365
Ellis K8	7215	Active	07/07	01/12	TBD	0	344,477	344,477	8,628	264,902	273,530	70,947
Garrison K8	7218	Active	07/07	01/12	TBD	0	213,945	213,945	7,190	206,360	213,550	395
Georgetown K8	7219	Active	07/07	01/12	TBD	0	316,822	316,822	14,380	235,365	249,745	67,077
Hesse K8	7223	Active	07/07	01/12	TBD	0	268,451	268,451	0	309,328	309,328	-40,877
Isle of Hope K8	7227	Active	07/07	01/12	TBD	0	269,463	269,463	8,628	279,772	288,400	-18,937
Bartlett MS	7241	Active	07/07	01/12	TBD	0	345,701	345,701	6,114	270,546	276,660	69,041
Coastal MS	7242	Active	07/07	01/12	TBD	0	464,877	464,877	16,439	448,377	464,816	61
DeRenne MS	7243	Active	07/07	01/12	TBD	0	393,128	393,128	0	324,299	324,299	68,829
Hubert MS	7244	Active	07/07	01/12	TBD	0	255,262	255,262	0	207,316	207,316	47,946
Mercer MS	7245	Active	07/07	01/12	TBD	0	380,354	380,354	14,380	333,900	348,280	32,074
Myers MS	7246	Active	07/07	01/12	TBD	0	374,167	374,167	0	294,703	294,703	79,464
Oglethorpe Academy MS	7247	Active	07/07	01/12	TBD	0	136,321	136,321	0	105,747	105,747	30,574
ShumanMS (old)	7248	Active	07/07	01/12	TBD	0	262,476	262,476	6,332	138,016	144,348	118,128
Southwest MS	7249	Active	07/07	01/12	TBD	0	565,439	565,439	11,504	473,144	484,648	80,791
West Chatham MS	7250	Active	07/07	01/12	TBD	0	418,619	418,619	17,256	372,192	389,448	29,171
Beach HS	7251	Active	07/07	01/12	TBD	0	292,905	292,905	5,844	228,048	233,892	59,013
Groves HS	7252	Active	07/07	01/12	TBD	0	574,430	574,430	0	620,627	620,627	-46,197
Islands HS (new)	7269	Active	07/07	01/12	TBD	0	0	0	0	51,862	51,862	-51,862
Jenkins HS	7253	Active	07/07	01/12	TBD	0	694,172	694,172	20,132	608,049	628,181	65,991
Johnson HS	7254	Active	07/07	01/12	TBD	0	482,474	482,474	11,504	417,149	428,653	53,821
Savannah Arts Academy HS	7255	Active	07/07	01/12	TBD	0	333,595	333,595	9,498	298,274	307,772	25,823
Savannah HS	7256	Active	07/07	01/12	TBD	0	314,830	314,830	5,714	248,767	254,481	60,349
Savannah HS Crim. Justice Pgm	7266	Active	07/07	01/12	TBD	0	14,240	14,240	5,752	57,071	62,823	-48,583
Windsor Forest HS	7257	Active	07/07	01/12	TBD	0	448,719	448,719	0	388,369	388,369	60,350
Coastal Georgia Comp Academy	7258	Active	07/07	01/12	TBD	0	166,993	166,993	14,380	125,030	139,410	27,583
Early College	7260	Active	07/07	01/12	TBD	0	124,833	124,833	4,314	119,439	123,753	1,080
Massie Heritage Ctr	7264	Active	07/07	01/12	TBD	0	15,000	15,000	260	24,819	25,079	-10,079
Network Operations Center	7261	Active	07/07	01/12	TBD	0	1,176,983	1,176,983	25,725	509,656	535,381	641,602

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# ESPLOST COMPREHENSIVE SUMMARY

AS OF JUNE 30, 2011

Category/Project	Proj.#	Status	Expected Start MM/YY	Estimated Completion MM/YY	Actual Completion MM/YY	Original Budget	Budget Transfers	Current Budget	Encumbered Costs	Expended Costs	Total Costs To Date	Cost To Complete
Oatland Island Educ Ctr	7265	Active	07/07	01/12	TBD	0	16,590	16,590	0	13,805	13,805	2,785
Savannah Corporate Academy	7259	Active	07/07	01/12	TBD	0	34,453	34,453	0	26,652	26,652	7,801
Scott Learning Ctr	7262	Active	07/07	01/12	TBD	0	240,316	240,316	27,322	174,997	202,319	37,997
Whitney Complex	7267	Active	07/07	01/12	TBD	0	0	0	0	19,454	19,454	-19,454
Woodville Tompkins Voc T&CI	7263	Active	07/07	01/12	TBD	0	329,867	329,867	0	266,279	266,279	63,588
Acad Tech Upgrade-Unallocated	7603	Active	07/07	01/12	TBD	30,000,000	-29,868,176	131,824	567	200,658	201,225	-69,401
Totals for Academic Technology Upgrade												
<b>Other</b>						30,000,000	-14,000,000	16,000,000	566,984	13,648,078	14,215,062	1,784,938
G.O. Bond Debt	7602	Active	07/07	02/12	TBD	67,372,185	0	67,372,185	0	58,478,589	58,478,589	8,893,596
Program Management	7601	Active	05/07	09/12	TBD	6,000,000	0	6,000,000	1,827,456	4,166,412	5,993,868	6,132
Totals for Other												
						73,372,185	0	73,372,185	1,827,456	62,645,001	64,472,457	8,899,728
<b>GRAND TOTALS</b>						368,755,519	-42,057,703	326,697,816	89,111,268	156,782,881	245,894,149	80,803,667

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# ESPLOST REVENUE BUDGET BY YEAR

AS OF JUNE 30, 2011

<b>Fiscal Year</b>		<b>Revenue</b>		<b>Current</b>	<b>Recognized</b>	<b>Budget</b>
<b>Fund</b>	<b>Area</b>	<b>Source</b>	<b>Description</b>	<b>Budget</b>	<b>Amount</b>	<b>Balance</b>
<b><u>Fiscal Year 2007</u></b>						
306	706	1130	Educ Spec Purp Loc Opt Sls Tax	0	18,677,142	-18,677,142
306	706	1500	Interest Income	0	138,347	-138,347
Totals for Year				0	18,815,489	-18,815,489
<b><u>Fiscal Year 2008</u></b>						
306	706	1130	Educ Spec Purp Loc Opt Sls Tax	58,226,340	72,389,066	-14,162,726
306	706	1500	Interest Income	132,000	1,530,580	-1,398,580
Totals for Year				58,358,340	73,919,646	-15,561,306
<b><u>Fiscal Year 2009</u></b>						
306	706	1130	Educ Spec Purp Loc Opt Sls Tax	61,598,211	56,938,503	4,659,708
306	706	1500	Interest Income	862,256	1,021,049	-158,793
306	706	3800	Capital Outlay Grants	4,065,000	0	4,065,000
Totals for Year				66,525,467	57,959,552	8,565,915
<b><u>Fiscal Year 2010</u></b>						
306	706	1130	Educ Spec Purp Loc Opt Sls Tax	66,427,302	57,230,414	9,196,888
306	706	1500	Interest Income	862,256	346,988	515,268
306	706	3800	Capital Outlay Grants	4,065,000	0	4,065,000
Totals for Year				71,354,558	57,577,402	13,777,156
<b><u>Fiscal Year 2011</u></b>						
306	706	1130	Educ Spec Purp Loc Opt Sls Tax	70,161,849	46,923,255	23,238,594
306	706	1500	Interest Income	862,256	172,464	689,792
306	706	3800	Capital Outlay Grants	4,065,000	7,292,700	-3,227,700
Totals for Year				75,089,105	54,388,419	20,700,686
<b><u>Fiscal Year 2012</u></b>						
306	706	1130	Educ Spec Purp Loc Opt Sls Tax	43,019,572	0	43,019,572
306	706	1500	Interest Income	785,774	0	785,774
306	706	3800	Capital Outlay Grants	11,565,000	0	11,565,000
Totals for Year				55,370,346	0	55,370,346
<b>Grand Totals</b>				<b>326,697,816</b>	<b>262,660,508</b>	<b>64,037,308</b>

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