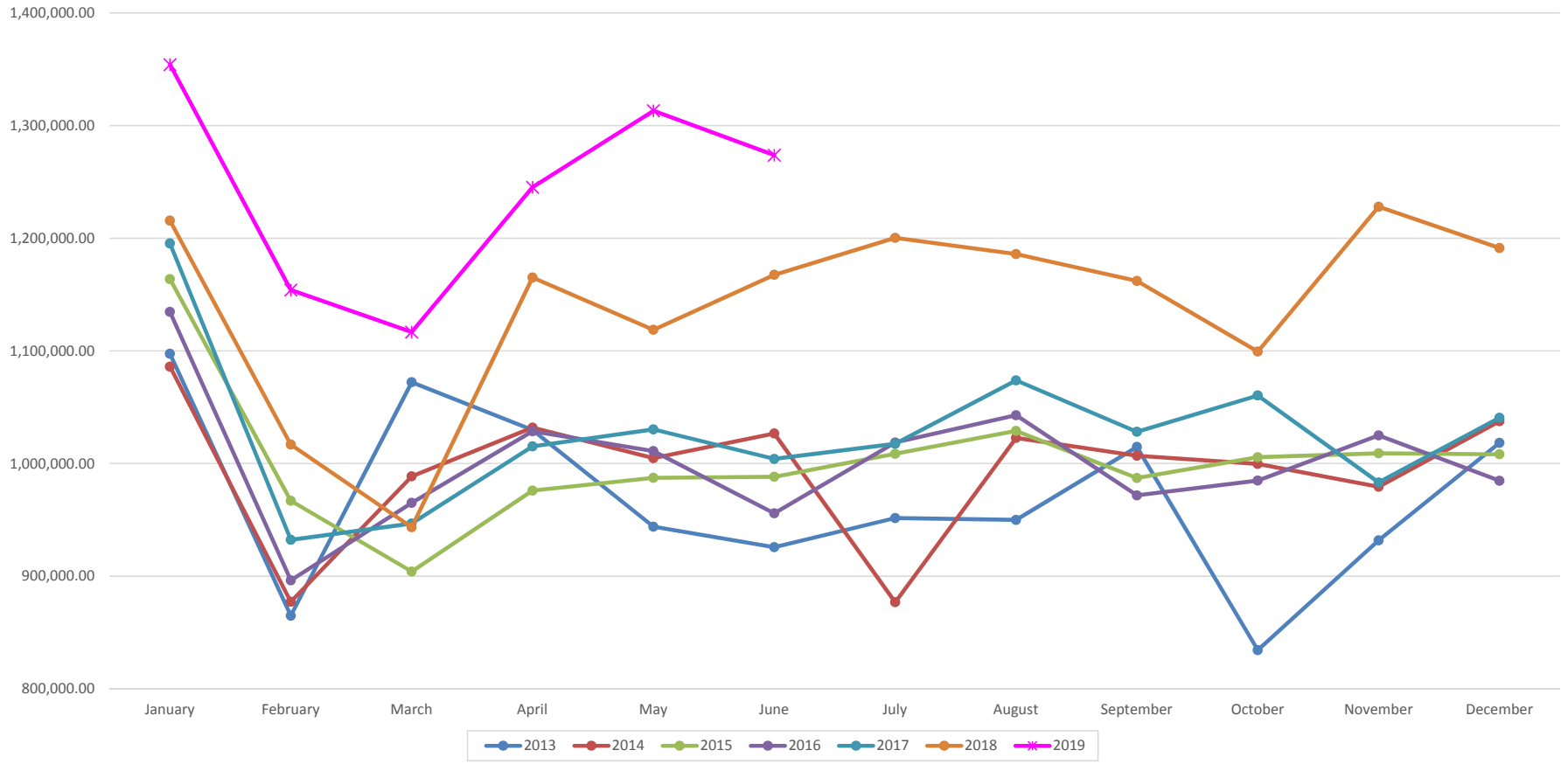


**CARROLL COUNTY BOARD OF EDUCATION
ANALYSIS OF GROWTH IN SALES TAX REVENUES
BASED ON CALENDAR YEAR**

	CY 15	Diff. 14 to 15	%		CY 16	Diff. 15 to 16	%		CY 17	Diff. 16 to 17	%		CY 18	Diff. 17 to 18	%		CY 19	Diff. 18 to 19	%
Jan-15	1,163,685.54	77,645.78	7.15%	Jan-16	1,134,593.49	-29,092.05	-2.50%	Jan-17	1,195,377.79	60,784.30	5.36%	Jan-18	1,215,595.13	20,217.34	1.69%	Jan-19	1,354,147.30	138,552.17	11.40%
Feb-15	966,905.95	89,670.43	10.22%	Feb-16	896,255.55	-70,650.40	-7.31%	Feb-17	932,232.12	35,976.57	4.01%	Feb-18	1,016,794.53	84,562.41	9.07%	Feb-19	1,154,065.93	137,271.40	13.50%
Mar-15	904,108.59	-84,490.03	-8.55%	Mar-16	965,048.31	60,939.72	6.74%	Mar-17	946,754.76	-18,293.55	-1.90%	Mar-18	943,412.43	-3,342.33	-0.35%	Mar-19	1,116,758.02	173,345.59	18.37%
Apr-15	975,964.98	-55,943.17	-5.42%	Apr-16	1,028,661.05	52,696.07	5.40%	Apr-17	1,015,236.98	-13,424.07	-1.31%	Apr-18	1,165,075.84	149,838.86	14.76%	Apr-19	1,245,273.55	80,197.71	6.88%
May-15	987,288.64	-17,430.79	-1.73%	May-16	1,011,019.36	23,730.72	2.40%	May-17	1,030,273.41	19,254.05	1.90%	May-18	1,118,716.49	88,443.08	8.58%	May-19	1,313,150.38	194,433.89	17.38%
Jun-15	988,245.25	-38,420.27	-3.74%	Jun-16	955,840.94	-32,404.31	-3.28%	Jun-17	1,004,090.05	48,249.11	5.05%	Jun-18	1,167,519.62	163,429.57	16.28%	Jun-19	1,273,737.13	106,217.51	9.10%
Jul-15	1,008,637.36	131,749.03	15.02%	Jul-16	1,018,668.25	10,030.89	0.99%	Jul-17	1,017,529.26	-1,138.99	-0.11%	Jul-18	1,200,333.40	182,804.14	17.97%	Jul-19			
Aug-15	1,028,984.27	6,261.18	0.61%	Aug-16	1,042,868.79	13,884.52	1.35%	Aug-17	1,073,797.42	30,928.63	2.97%	Aug-18	1,185,960.55	112,163.13	10.45%	Aug-19			
Sep-15	987,118.95	-19,772.52	-1.96%	Sep-16	971,708.42	-15,410.53	-1.56%	Sep-17	1,028,136.96	56,428.54	5.81%	Sep-18	1,162,095.99	133,959.03	13.03%	Sep-19			
Oct-15	1,005,571.12	5,945.17	0.59%	Oct-16	984,857.82	-20,713.30	-2.06%	Oct-17	1,060,436.86	75,579.04	7.67%	Oct-18	1,099,391.40	38,954.54	3.67%	Oct-19			
Nov-15	1,009,112.41	29,803.93	3.04%	Nov-16	1,025,002.53	15,890.12	1.57%	Nov-17	983,156.60	-41,845.93	-4.08%	Nov-18	1,227,968.42	244,811.82	24.90%	Nov-19			
Dec-15	1,008,206.28	-29,332.64	-2.83%	Dec-16	984,677.68	-23,528.60	-2.33%	Dec-17	1,040,593.28	55,915.60	5.68%	Dec-18	1,191,344.96	150,751.68	14.49%	Dec-19			
	12,033,829.34	95,686.10	0.80%		12,019,202.19	-14,627.15	-0.12%		12,327,615.49	308,413.30	2.57%		13,694,208.76	1,366,593.27	11.09%		7,457,132.31		
avg.	1,002,819.11			avg.	1,001,600.18			avg.	1,027,301.29			avg.	1,141,184.06			avg.	1,242,855.39		

SPLOST Revenue Collection: Year over Year Comparison



**CARROLL COUNTY SCHOOLS
SUMMARY OF SPLOST EXPENDITURES FOR 2016 BOND
CUMULATIVE**

			2018/2019						2019/2020				
			Total	January	February	March	April	May	June	Estimated Total	July	August	September
			2017/2018	Expense	Expense	Expense	Expense	Expense	Expense	2018/2019	Projection	Projection	Projection
Balance Deposited			21,190,754.65										
School/Department	Description	Project											
District	Band Funds	0200	80,363.12		5,915.15	2,534.06		15,980.07	3,540.00	87,044.36	4,000.00	16,000.00	18,000.00
District	Technology Funds	0300	392,840.36		8,964.98	6,402.07		934.78	11,405.99	208,262.29	50,000.00	100,000.00	100,000.00
PAC Phase II	New Performing Arts Center Phase II	0001	1,537,917.80							-			
CHS	Field, Stadium and Fieldhouse Renovations	0003	50,504.99							-			
THS	Field and Stadium Renovations	0004	87,651.43							-			
VRHS	Lobby, Dining and Fieldhouse Renovations	0005	-							-			
CES	New Gym	0006	383,135.96							-			
RES	New Gym	0007	401,740.54							-			
MZHS	Multi Purpose Addition to Gym	0008	8,400.00							-			
BHS	Multi Purpose Addition to Fieldhouse and Rest Rooms	0009	44,495.51							-			
TES	Renovations - Bldg 2010, 2011 & 2020	0010	-							-			
SCES	Gym HVAC & Renovations	0011	-							-			
CHS	Gym HVAC & Renovations	0012	125,106.72							-			
BHS	Renovations- Ag	0013	480.00							-			
THS	Interior Renovations to Bldg 5070 & 5010	0014	156,280.33							259,886.82			
VRHS	Interior Renovations to Bldg 5020 & 5040	0015	-		26,250.00	16,160.25		21,458.79	551,641.60	615,510.64	125,000.00	27,667.36	
MZMS	Front Canopy and Interior Renovations	0021	-					8,288.00	24,660.00	32,948.00	100,000.00	100,000.00	14,552.00
CMS	Front Canopy and Parking Lot Renovations	0020	-					4,940.25	22,635.00	27,575.25	100,000.00	22,424.75	-
VRES	Renovations		-							-	25,000.00	25,000.00	25,000.00
BES	Renovations- Bldg 2010, 2011	0016	-		8,750.00	34,475.00			231,701.40	274,926.40	250,000.00	200,000.00	100,000.00
IES	Classroom Addition (BOE Approved 11.12.18)	0017	-			24,290.00			38,555.75	62,845.75	275,000.00	250,000.00	42,580.00
CMS	Classroom Addition (BOE Approved 11.12.18)		-							-	-	10,000.00	10,000.00
THS	HVAC Renovation	0019	-			12,307.75		11,699.80	143,338.00	167,345.55	80,000.00	74,499.00	-
TMS	Concession Stand		-							-			
VRMS	Concession Stand		-							-			
BSMS	Band Room Addition		-							-			
GHES	Connector Halls		-							-			
VRHS	Classroom Modification of Old Gym		-							-			
Multiple	M/S Tennis Courts		-							-			
Multiple	Parking Lot Repairs		-							-			
Transportation	Buses, Vehicles & Equipment		-			264,048.00				264,048.00			
Maintenance	Capital Repairs, Renovations, Equipment & Vehicles		-							-			
District	District Technology & Equipment		-							-			
Land Purchase	Land/Property Purchases		-							455,856.69			
Other -Misc. expenses	Misc.	0099	42,635.54			1,545.00			15.00	8,360.00			
Total Expenditures			\$ 3,311,552.30	\$ -	\$ 49,880.13	\$ 361,762.13	\$ -	\$ 63,301.69	\$ 1,027,492.74	\$ 2,464,609.75	\$ 1,009,000.00	\$ 825,591.11	\$ 310,132.00
Other Deposits			1,153,442.90			869,758.00			650,000.00	1,550,547.70	1,000,000.00	1,000,000.00	873,763.50
Interest Earned			12,087.53	106.85	77.60	101.79	428.72	429.53	269.56	4,350.85			
Ending Balance				175,233.29	125,430.76	633,528.42	633,957.14	571,084.98	193,861.80	6,185,111.95	184,861.80	359,270.69	922,902.19
Available "Pay Go" Funds				4,430,000.00	4,430,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,100,000.00	28,160,000.00	2,100,000.00	1,100,000.00	350,000.00
Total Available Balance				4,605,233.29	4,555,430.76	4,383,528.42	4,383,957.14	4,321,084.98	3,293,861.80		2,284,861.80	1,459,270.69	1,272,902.19

			Estimates ¹	Budget	Actual Expenditures to Date				Budget Remaining	
Status	Project Number	Project Description	2018 SPLOST Revised ²	Budget ³	2013 SPLOST	2018 SPLOST	State Funds	General Funds	Total Actual	Budget to Actual ⁴ Under/(Over)
C	Multiple	Completed Projects in Aggregate	19,828,689	35,835,035	12,581,841	20,090,375	1,660,275	499,440	34,831,932	1,003,103
IP	0200	Band Funds FY 18 - FY 20	294,000	294,000	0	167,407	0	0	167,407	126,593
IP	0300	Technology Funds FY 18 - FY 20	1,457,059	1,457,059	0	601,103	0	0	601,103	855,956
IP	0015	VRHS Interior Renovations to Bldg 5020 & 5040	768,178	1,040,335	0	615,511	0	0	615,511	424,824
IP	0016	BES Renovations- Bldg 2010, 2011	852,786	1,248,705	0	274,926	0	0	274,926	973,779
IP	0017	IES Classroom Addition (BOE Approval 11.12.18)	688,000	816,870	0	62,846	0	0	62,846	754,024
IP	0018	CMS Classroom Addition (BOE Approval 11.12.18)	688,000	0	0	0	0	0	0	TBD
IP	0019	THS 5020, 5021, 5080 HVAC	0	294,411	0	167,346	0	0	167,346	127,065
IP	TBD	MZMS Front Canopy and Interior Renovations	247,500	331,564	0	32,948	0	0	32,948	298,616
IP	TBD	CMS Front Canopy and Parking Lot Renovations	150,000	147,250	0	27,575	0	0	27,575	119,675
S	TBD	VRES Renovations	1,241,074	100,000	0	0	0	0	0	100,000
S	TBD	BSMS Band Room Addition	199,375	0	0	0	0	0	0	TBD
S	TBD	GHEs Connector Halls	149,292	0	0	0	0	0	0	TBD
P	TBD	VRHS Classroom Modification of Old Gym	300,960	0	0	0	0	0	0	TBD
P	TBD	TMS Concession Stand	75,000	0	0	0	0	0	0	TBD
P	TBD	VRMS Concession Stand	75,000	0	0	0	0	0	0	TBD
P	TBD	Middle School Tennis Courts	515,750	0	0	0	0	0	0	TBD
P	TBD	Multiple Location Parking Lot Repairs	100,000	0	0	0	0	0	0	TBD
IP	TBD	Transportation - Buses, Vehicles & Equipment	500,000	256,642	0	264,048	0	0	264,048	(7,406)
IP	TBD	Maintenance - Repairs, Renov., Equip. & Vehicles	500,000	294,412	0	0	0	0	0	294,412
P	TBD	District Technology & Equipment	0	0	0	0	0	0	0	TBD
C	TBD	Other Misc. expenses	0	0	0	135,000	0	0	135,000	(135,000)
S	TBD	Band Funds FY 21 - FY 22	196,000	0	0	0	0	0	0	0
S	TBD	Technology Funds FY 21 - FY 22	971,372	0	0	0	0	0	0	0
Total			30,346,894	42,116,282	12,581,841	22,439,085	1,660,275	499,440	37,180,642	4,935,641

Legend:

- 1 All estimates are subject to change.
- 2 Planning estimates are provided for historical reference. Project cost estimates are subject to change.
- 3 Budget reflects total project budget. Some projects have multiple funding sources (i.e. 2018 SPLOST, 2013 SPLOST, state funds, etc.).
- 4 Budget to Actual = Budget - Total Actual (Note: expenditures for completed projects may increase following the receipt of final invoices.)

Status C = Completed Projects IP = In Process Projects S = Scheduled Projects P = Planned Projects

SPLOST Special Purpose Local Option Sales Tax

TBD To be determined