



E-SPLOST VII Activity*

Activity through March 31, 2026

	Through FY2025 SPLOST VII	FY2026 YTD Activity	Remaining Projected	Total	Other Sources	Project Total
SPLOST Collections & Reimbursements:						
SPLOST Collections	\$ -	\$ 14,111,883	\$ 154,321,843	\$ 168,433,726		
Bond Issuance	65,846,468	-	-	65,846,468		
GaDOE Reimbursements	-	-	5,228,344	5,228,344		
Total	\$ 65,846,468	\$ 14,111,883	\$ 159,550,187	\$ 239,508,538		
Debt Service	\$ -	\$ -	\$ 111,014,052	\$ 111,014,052		

CAPITAL PROJECTS:

Additions & New Construction:						
Crossroads Elementary School	\$ 188,574	\$ 18,405,283	\$ 21,835,266	\$ 40,429,124	\$ 2,841,716	\$ 43,270,840
New Elementary School #21	5,500	31,420	43,624,900	43,661,820	213,301	43,875,121
Renovations & Modifications:						
South Paulding HS	\$ -	\$ 958,616	\$ 15,913,646	\$ 16,872,262	\$ 303,386	\$ 17,175,648
Dallas ES	-	4,416	-	4,416	12,972	17,388
Abney Elementary School	-	-	5,000,000	5,000,000		
McClure Middle School	-	-	7,500,000	7,500,000		
Dugan Elementary School	-	-	8,300,000	8,300,000		
Athletic Facilities:						
Athletic Multi-Purpose Buildings	\$ -	\$ 2,432,769	\$ 3,341,774	\$ 5,774,543	\$ 225,518	\$ 6,000,061
Athletic Field Turf	-	1,266,338	2,564,236	3,830,574		
Athletic Field Lights	-	3,442,706	1,203,694	4,646,400		
Safety & Security*	-	-	4,000,000	4,000,000		
Technology*	-	-	1,300,000	1,300,000		
Fine Arts*	-	-	45,770	45,770		
Physical Education*	-	-	1,984,278	1,984,278		
Miscellaneous Projects:						
Traffic & Paving	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000		
Playgrounds	-	-	1,400,000	1,400,000		
Miscellaneous	-	-	1,000,000	1,000,000		
Total Capital Projects	\$ 194,074	\$ 26,541,548	\$ 120,913,565	\$ 147,649,187		

* SPLOST Collections October 2025 through September 2030

* Safety and Security: District-wide Safety and Security initiatives, including safety and security upgrades, access control, strategic fencing, crosswalks, and camera system upgrades.

* Fine Arts: Anticipated budget expenditures to include instrument refresh.

* Physical Education: Anticipated budget expenditures to maintain physical education spaces, including resurfacing of gym floors at elementary and middle schools and resurfacing of track and tennis courts at high schools.