E-SPLOST VI Activity

Activity through September 30, 2026

	Through FY2026 SPLOST VI	FY2027 YTD Activity	Remaining Projected	Total	Other Sources	Project Total
Receipts:						
SPLOST Collections	$ 135,623,259	$ -	$ -	$ 135,623,259		
Bond Proceeds	30,000,000	-	-	30,000,000		
GaDOE Reimbursements	13,768,315	181,865	2,407,799	16,357,978		
Interest	6,299,632	172,198	-	6,471,829		
Other	9,815	-	-	9,815		
Total Receipts	$ 185,701,020	$ 354,062	$ 2,407,799	$ 188,462,881		
Disbursements:						
Debt Service Payments	$ 60,420,716	$ 5,883,500	$ -	$ 66,304,216		
Other	533,980	34,080	-	568,060		
CAPITAL PROJECTS:						
Additions & New Construction:						
Crossroads Middle School	$ 22,778,769	$ -	$ -	$ 22,778,769	$ 25,086,047	$ 47,864,816
Moses MS Addition	1,771,585	-	-	1,771,585	4,114,023	5,885,608
Russom ES Addition	1,413,782	-	-	1,413,782	3,212,166	4,625,948
Burnt Hickory ES Addition	7,866,496	-	-	7,866,496		
North Paulding HS Addition	937,332	-	-	937,332	32,913,285	33,850,617
Northside ES Addition	1,374,579	-	-	1,374,579	8,652,771	10,027,350
Crossroads Elementary School	2,841,716	-	-	2,841,716	40,429,124	43,270,840
Roberts ES Addition	971,390	-	-	971,390	7,455,432	8,426,821
Renovations & Modifications:						
Dobbins MS	$ 6,325,625	$ -	$ -	$ 6,325,625		
Allgood ES	6,104,093	-	-	6,104,093		
Hiram HS	8,494,858	-	-	8,494,858	$ 194,770	$ 8,689,628
Baggett ES	6,643,335	-	-	6,643,335		
Roberts ES	5,484,500	-	-	5,484,500	181,644	5,666,144
Moses MS	7,909,465	-	492,008	8,401,473		
Poole ES	6,509,498	-	-	6,509,498		
South Paulding HS	303,386	-	-	303,386	16,872,262	17,175,648
Austin MS	81,000	-	11,043,611	11,124,611		
Dallas ES	12,972	-	-	12,972	6,348	19,320
Athletic Facilities:						
East Paulding HS	$ 380,030	$ -	$ -	$ 380,030		
Hiram HS	321,057	-	-	321,057		
North Paulding HS	380,000	-	-	380,000		
Paulding County HS	378,160	-	-	378,160		
South Paulding HS	449,819	-	-	449,819		
Safety & Security[1]	2,293,799	85,881	251,333	2,631,013		
Door Access Controls	1,667,474	17,775	321,607	2,006,855		
Video Surveillance	4,660,629	315,704	984,369	5,960,702		
Transportation/Security Radios	1,661,337	-	9,161	1,670,498		
Fine Arts[2]	2,265,919	-	748,311	3,014,230		
Physical Education[3]	100,878	33,400	1,005,322	1,139,600		
Miscellaneous Projects:						
Mobile Units	$ 672,312	$ -	$ -	$ 672,312		
MS FCS to Engineering Conversion	226,952	-	-	226,952		
Roberts ES Sewer	5,850	-	-	5,850	$ 1,066,478	$ 1,072,328
South Paulding HS Engineering Academy	382,950	-	-	382,950		
East Paulding Baseball Lighting	439,710	-	-	439,710		
Transportation Restrooms	39,700	173,950	211,000	424,650	2,000	426,650
Crossroads Fuel Station	23,291	-	23,090	46,381	6,500	52,881
Appraisals	4,000	-	-	4,000		
Miscellaneous	241	-	-	241		
Total Capital Projects	$ 104,178,489	$ 626,710	$ 15,089,811	$ 119,895,010		
Total Disbursements	165,133,185	6,544,290	15,089,811	186,767,286		
Total SPLOST Activity	**$ 20,567,835**	**$ (6,190,228)**	**$ (12,682,013)**	**$ 1,695,595**		

* SPLOST Collections April 2021 through September 2025

** Interfund Transfer Activity Excluded

[1] Safety and Security: District-wide Safety and Security initiatives, including fire and intercom improvements, not addressed within renovation and modification projects.

[2] Fine Arts: Anticipated budget expenditures to include Performing Arts Center upgrades and music/band/choral visual arts equipment.

[3] 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.