E-SPLOST VII Activity

Activity through September 30, 2026

	Through FY2026 SPLOST VII	FY2027 YTD Activity	Remaining Projected	Total	Other Sources	Project Total
Receipts:						
SPLOST Collections	$ 22,806,570	$ 8,868,635	$ 138,005,785	$ 169,680,991		
Bond Proceeds	65,846,468	-	-	65,846,468		
GaDOE Reimbursements	-	-	5,228,344	5,228,344		
Interest	2,496,370	378,796	-	2,875,166		
Total Receipts	$ 91,149,408	$ 9,247,432	$ 143,234,129	$ 243,630,969		
Disbursements:						
Debt Service Payments	$ 2,071,789	$ 2,005,058	$ 109,008,995	$ 113,085,841		
Bond Issuance Cost	844,202	-	-	844,202		
Other	-	-	18,000	18,000		
CAPITAL PROJECTS:						
Additions & New Construction:						
Crossroads Elementary School	$ 32,339,673	$ 574,956	$ 7,514,495	$ 40,429,124	$ 2,841,716	$ 43,270,840
New Elementary School #21	56,335	5,250	43,619,650	43,681,235	213,301	43,894,536
Renovations & Modifications:						
South Paulding HS	$ 11,256,005	$ 1,506,085	$ 4,110,171	$ 16,872,262	$ 303,386	$ 17,175,648
Dallas ES	6,348	-	-	6,348	12,972	19,320
Abney Elementary School[1]	-	-	-	-		
McClure Middle School[1]	-	-	-	-		
Dugan Elementary School[1]	-	-	-	-		
Athletic Facilities:						
Athletic Multi-Purpose Buildings	$ 4,966,299	$ 117,726	$ 700,519	$ 5,784,544	$ 225,517	$ 6,010,061
Athletic Field Turf	2,556,831	967,094	323,996	3,847,920		
Athletic Field Lights	4,187,335	-	459,065	4,646,400		
Safety & Security[2]	-	-	4,000,000	4,000,000		
Technology	-	-	1,300,000	1,300,000		
Fine Arts[3]	-	-	45,770	45,770		
Physical Education[4]	-	-	1,984,278	1,984,278		
Miscellaneous Projects:						
Traffic & Paving	$ -	$ -	$ 1,900,000	$ 1,900,000		
Playgrounds	-	-	1,400,000	1,400,000		
Bus Purchases FY27	-	-	875,000	875,000		
East Paulding HS Athletics	2,660	2,890	744,450	750,000		
Paulding County HS Practice Field	-	65,750	9,250	75,000		
Miscellaneous	-	-	1,000,000	1,000,000		
Total Capital Projects	$ 55,371,485	$ 3,239,751	$ 69,986,645	$ 128,597,881		
Total Disbursements	58,287,476	5,244,809	179,013,640	242,545,924		
Total SPLOST Activity	**$ 32,861,932**	**$ 4,002,623**	**$ (35,779,510)**	**$ 1,085,046**		

* SPLOST Collections October 2025 through September 2030

[1] Projects to be funded as funds become available.

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

[3] Fine Arts: Anticipated budget expenditures to include instrument refresh.

[4] 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.