



E-SPLOST VI Activity*

Activity through March 31, 2025

	Through FY2024 SPLOST VI	FY2025 YTD Activity	Remaining Projected	Total	Other Sources	Project Total
SPLOST Collections & Reimbursements:						
SPLOST Collections	\$ 92,765,235	\$ 23,872,929	\$ 4,278,066	\$ 120,916,230		
GaDOE Reimbursements	7,774,333	1,829,235	6,079,232	15,682,800		
Total	\$ 100,539,568	\$ 25,702,164	\$ 10,357,299	\$ 136,599,030		
Debt Service	\$ 32,965,523	\$ 13,776,040	\$ 19,698,338	\$ 66,439,901		
CAPITAL PROJECTS:						
Additions & New Construction:						
Crossroads Middle School	\$ 21,733,416	\$ 709,956	\$ 1,804,835	\$ 24,248,207	\$ 25,109,783	\$ 49,357,990
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	7,872,447	-	-	7,872,446		
North Paulding HS Addition	2,500	-	-	2,500	34,722,627	34,725,127
New Elementary School	-	1,004,357	-	1,004,357	36,280,294	37,284,651
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	5,799,749	843,586	-	6,643,335		
Roberts ES	3,608,653	1,479,439	1,117,769	6,205,861	181,645	\$ 6,387,506
Moses MS	145,556	177,155	8,070,594	8,393,305		
Poole ES	187,129	57,852	6,847,791	7,092,771		
South Paulding HS	-	62,694	-	62,694	13,069,906	\$ 13,132,600
Austin MS	-	-	9,120,000	9,120,000		
Athletic Facilities:						
East Paulding HS	\$ 380,030	\$ -	\$ -	\$ 380,030		
Hiram HS	144,094	73,356	162,550	380,000		
North Paulding HS	380,000	-	-	380,000		
Paulding County HS	114,938	203,144	61,918	380,000		
South Paulding HS	449,819	-	-	449,819		
Safety & Security*	411,657	688,395	3,943,259	5,043,311		
Door Access Controls	1,260	59,934	1,238,806	1,300,000		
Fine Arts*	28,333	-	1,531,667	1,560,000		
Physical Education*	13,900	50,700	1,075,000	1,139,600		
Miscellaneous Projects:						
Mobile Units	\$ 672,312	\$ -	\$ -	\$ 672,312		
MS FCS to Engineering Conversion	263,174	-	-	263,174		
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	427,310	12,400	-	439,710		
Transportation Restrooms	-	-	150,000	150,000		
Miscellaneous	241	-	-	241		
Total Capital Projects	\$ 67,135,259	\$ 5,422,968	\$ 35,124,190	\$ 107,682,416		

* SPLOST Collections April 2021 through March 2026

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

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

* 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.