



E-SPLOST VI Activity

April 2021 - March 2026

2023 Audit
SPLOST VI

FY2024
YTD Activity*

Remaining
Projected

Total

Other Sources

Project Total

SPLOST Collections & Reimbursements

SPLOST Collections	\$ 61,695,433	\$ 7,756,310	\$ 51,101,536	\$ 120,553,279		
GaDOE Reimbursements	6,152,476	-	8,343,210	14,495,686		
Total	\$ 67,847,909	\$ 7,756,310	\$ 59,444,746	\$ 135,048,965		
 Debt Service	 \$ 19,190,487	 \$ 6,467,518	 \$ 40,781,884	 \$ 66,439,889		

CAPITAL PROJECTS:

PRIORITY ONE

Additions & New Construction

Seven Hills Middle School Project	\$ 10,093,639	\$ 7,946,409	\$ 13,394,779	\$ 31,434,827	\$ 17,923,164	\$ 49,357,991
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	4,035,639	1,346,577	3,083,536	8,465,752		
North Paulding HS Addition	2,500	-	-	2,500	34,748,384	34,750,884

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	-	23,868	6,018,132	6,042,000		
Poole ES	-	-	6,156,000	6,156,000		
Austin MS	-	-	9,120,000	9,120,000		

PRIORITY TWO

Athletic Facilities

East Paulding HS	\$ 361,859	\$ -	\$ 18,141	\$ 380,000		
Hiram HS	144,094	-	235,906	380,000		
North Paulding HS	380,000	-	-	380,000		
Paulding County HS	114,938	-	265,062	380,000		
South Paulding HS	237,199	-	210,801	448,000		

Technology*

\$ -	\$ -	\$ 1,000,000	\$ 1,000,000		
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Safety & Security*

125,586	57,676	5,161,309	5,344,571		
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Fine Arts*

16,791	-	1,543,209	1,560,000		
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Physical Education*

-	-	1,300,000	1,300,000		
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PRIORITY THREE

Miscellaneous Projects

McClure MS Mobile Units	\$ 660,168	\$ 11,120	\$ -	\$ 671,288		
MS FCS to Engineering Conversion	194,367	68,807	-	263,174		
Roberts ES Sewer	5,850	-	-	5,850	\$ 1,694,150	\$ 1,700,000
South Paulding HS Engineering Academy	382,950	-	-	382,950		
East Paulding Baseball Lighting	-	-	431,000	431,000		
Miscellaneous	241	-	-	241		

Total Capital Projects	\$ 40,865,764	\$ 9,454,457	\$ 47,937,875	\$ 98,258,096		
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* FY2024 YTD Activity through September 30, 2023

* Technology: District-wide 1:1 initiative providing computing device for every student. Technology refreshes throughout district.

* 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.