



## E-SPLOST VI Activity\*

### Activity through June 30, 2025

	Through FY2024 SPLOST VI	FY2025 YTD Activity	Remaining Projected	Total	Other Sources	Project Total
<b>SPLOST Collections &amp; Reimbursements:</b>						
SPLOST Collections	\$ 92,765,235	\$ 31,952,040	\$ 6,221,386	\$ 130,938,661		
GaDOE Reimbursements	7,774,333	3,198,417	3,864,386	14,837,136		
<b>Total</b>	<b>\$ 100,539,568</b>	<b>\$ 35,150,457</b>	<b>\$ 10,085,772</b>	<b>\$ 145,775,797</b>		
 Debt Service	 \$ 32,965,523	 \$ 13,776,040	 \$ 19,698,338	 \$ 66,439,901		
<b>CAPITAL PROJECTS:</b>						
<b>Additions &amp; New Construction:</b>						
Crossroads Middle School	\$ 21,733,416	\$ 810,518	\$ 7,773	\$ 22,551,707	\$ 25,086,047	\$ 47,637,754
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	576,430	-	578,930	34,146,197	34,725,127
Northside ES Addition	-	746,487	-	746,487	9,549,475	10,295,962
New Elementary School #20	-	5,158,738	-	5,158,738	35,773,962	40,932,700
<b>Renovations &amp; Modifications:</b>						
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	1,917,964	679,244	6,205,861	181,645	6,387,506
Moses MS	145,556	5,648,846	2,607,070	8,401,473		
Poole ES	187,129	4,496,007	2,401,469	7,084,604		
South Paulding HS	-	265,573	-	265,573	13,089,956	13,355,529
Austin MS	-	-	9,120,000	9,120,000		
Dallas ES	-	17,388	-	17,388	965,884	983,272
<b>Athletic Facilities:</b>						
East Paulding HS	\$ 380,030	\$ -	\$ -	\$ 380,030		
Hiram HS	144,094	87,770	148,136	380,000		
North Paulding HS	380,000	-	-	380,000		
Paulding County HS	114,938	265,062	-	380,000		
South Paulding HS	449,819	-	-	449,819		
<b>Safety &amp; Security*</b>	<b>411,657</b>	<b>892,639</b>	<b>3,739,015</b>	<b>5,043,311</b>		
<b>Door Access Controls</b>	<b>1,260</b>	<b>59,934</b>	<b>1,238,806</b>	<b>1,300,000</b>		
<b>Fine Arts*</b>	<b>28,333</b>	<b>-</b>	<b>1,531,667</b>	<b>1,560,000</b>		
<b>Physical Education*</b>	<b>13,900</b>	<b>50,700</b>	<b>1,075,000</b>	<b>1,139,600</b>		
<b>Miscellaneous Projects:</b>						
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	-	-	1,000,000	1,000,000		
Miscellaneous	241	11,050	-	11,291		
 <b>Total Capital Projects</b>	 <b>\$ 67,135,259</b>	 <b>\$ 21,861,092</b>	 <b>\$ 23,548,181</b>	 <b>\$ 112,544,532</b>		

Activity as of August 8, 2025. Pending year-end and audit entries.

\* 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.