



E-SPLOST VI Activity*

Activity through September 30, 2025

	Through FY2025 SPLOST VI	FY2026 YTD Activity	Remaining Projected	Total	Other Sources	Project Total
SPLOST Collections & Reimbursements:						
SPLOST Collections	\$ 124,717,275	\$ 8,241,343	\$ -	\$ 132,958,617		
GaDOE Reimbursements	10,972,750	-	3,864,386	14,837,136		
Total	\$ 135,690,025	\$ 8,241,343	\$ 3,864,386	\$ 147,795,753		
Debt Service	\$ 46,741,563	\$ 6,275,794	\$ 13,422,544	\$ 66,439,901		

CAPITAL PROJECTS:

Additions & New Construction:

Crossroads Middle School	\$ 22,543,933	\$ 165,682	\$ 7,490	\$ 22,717,105	\$ 25,086,046	\$ 47,803,151
Moses MS Addition	1,771,585	-	-	1,771,585	4,114,023	5,885,608
Russum 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	578,930	216,657	1,016,255	1,811,842	32,913,285	34,725,127
Northside ES Addition	837,547	-	805,645	1,643,192	8,652,770	10,295,962
Crossroads Elementary School	2,841,716	-	-	2,841,716	37,181,378	40,023,094
Roberts ES Addition	531,941	-	1,207,915	1,739,856	7,455,432	9,195,288

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	5,350,585	-	855,276	6,205,861	181,645	6,387,506
Moses MS	6,097,711	905,723	1,398,039	8,401,473		
Poole ES	4,932,718	1,078,904	1,072,982	7,084,604		
South Paulding HS	222,929	-	-	222,929	13,132,600	13,355,529
Austin MS	-	-	9,120,000	9,120,000		
Dallas ES	12,972	-	-	12,972	970,300	983,272

Athletic Facilities:

East Paulding HS	\$ 380,030	\$ -	\$ -	\$ 380,030		
Hiram HS	231,864	87,013	61,123	380,000		
North Paulding HS	380,000	-	-	380,000		
Paulding County HS	378,160	-	1,840	380,000		
South Paulding HS	449,819	-	-	449,819		

Safety & Security*

Door Access Controls	61,194	4,229	1,170,414	1,235,837		
Fine Arts*	28,333	-	1,531,667	1,560,000		
Physical Education*	64,600	-	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	439,710	-	-	439,710		
Transportation Restrooms	11,050	-	1,000,000	1,011,050		
Appraisals	-	4,000	-	4,000		
Miscellaneous	241	-	-	241		

Total Capital Projects	\$ 87,757,993	\$ 2,528,210	\$ 23,871,655	\$ 114,157,858		
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* SPLOST Collections April 2021 through September 2025

* 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.