



E-SPLOST VI Activity*

Activity through March 31, 2026

	Through FY2025 SPLOST VI	FY2026 YTD Activity	Remaining Projected	Total	Other Sources	Project Total
SPLOST Collections & Reimbursements:						
SPLOST Collections	\$ 124,717,275	\$ 10,905,984	\$ -	\$ 135,623,259		
GaDOE Reimbursements	10,972,750	2,370,076	1,494,310	14,837,136		
Total	\$ 135,690,025	\$ 13,276,060	\$ 1,494,310	\$ 150,460,395		
Debt Service	\$ 46,741,563	\$ 15,750,942	\$ 5,883,500	\$ 68,376,005		
CAPITAL PROJECTS:						
Additions & New Construction:						
Crossroads Middle School	\$ 22,543,933	\$ 234,836	\$ 7,795	\$ 22,786,564	\$ 25,086,047	\$ 47,872,611
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	578,930	349,061	9,048	937,039	32,913,285	33,850,324
Northside ES Addition	837,547	537,033	268,613	1,643,192	8,652,770	10,295,962
Crossroads Elementary School	2,841,716	-	-	2,841,716	40,429,124	43,270,840
Roberts ES Addition	531,941	30,885	1,177,030	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	6,302	848,974	6,205,861	181,645	6,387,506
Moses MS	6,097,711	1,791,687	512,075	8,401,473		
Poole ES	4,932,718	1,576,780	575,106	7,084,604		
South Paulding HS	222,929	80,457	-	303,386	16,872,262	17,175,648
Austin MS	-	-	11,124,611	11,124,611		
Dallas ES	12,972	-	-	12,972	4,416	17,388
Athletic Facilities:						
East Paulding HS	\$ 380,030	\$ -	\$ -	\$ 380,030		
Hiram HS	231,864	89,193	58,943	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	1,432,001	737,553	1,303,522	3,473,076		
Video Surveillance	61,194	459,093	948,443	1,468,730		
Transportation/Security Radios	-	4,744	5,554,053	5,558,797		
Fine Arts*	-	1,542,818	64,405	1,607,223		
Physical Education*	28,333	-	2,985,897	3,014,230		
	64,600	35,498	1,039,502	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	28,650	964,750	1,004,450	2,000	1,006,450
Appraisals	-	4,000	-	4,000		
Miscellaneous	241	-	-	241		
Total Capital Projects	\$ 87,757,993	\$ 7,508,590	\$ 27,444,606	\$ 122,711,189		

* 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.