PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE	AMOUNT EXPENDED IN CURRENT YEAR (3) (4) (5) (6)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4) (5) (6)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
SPLOST VI							
Renovating, improving, extending, repairing, furnishing, upgrading, and equipping the Early Learning Center, Lakeview Primary, Lakeview Academy, Midway Hills Primary, Midway Hills Academy, Oak Hill Middle School, Baldwin High School and its Fine Arts Center and College and Career Academy, Baldwin High Stadium, the School District's Athletic Complex, the Administrative Offices and Meeting Facility, the Maintenance and Warehouse Facility, the Bus Maintenance Facility, and the Ground Maintenance Facility, and the property recently acquired from the Georgia State Patrol;	$ 39,050,000.00	$ 38,100,000.00	9/30/2026	$ 219,681.54	$ 26,704,910.93	$ -	$ -
Acquiring, constructing, furnishing, and equipping an Alternative School and GNET Facility;	-	-	9/30/2026	-	-	-	-
Purchasing and providing HVAC improvements, new roof systems, security, safety, technology and communication improvements, traffic, parking and sidewalk renovations and improvements, electrical and plumbing repairs and improvement, and energy efficiency improvements;	-	300,000.00	9/30/2026	225,339.73	48,537.86	-	-
Renovation and extension of retention ponds;	-	-	9/30/2026	-	-	-	-
Purchasing, providing and installing technological devices (to include computers, laptops, servers, printers, cabling, wireless access points, audit devices, cameras, and VOIP);	1,000,000.00	500,000.00	9/30/2026	43,750.00	281,122.02	-	-
Purchasing and providing laptop computers pursuant to a student laptop initiative or program;	1,000,000.00	-	9/30/2026	-	-	-	-
Acquiring and installing system-wide software to support instructional initiatives and improvements, finance, safety, maintenance and oper	-	2,000,000.00	9/30/2026	167,117.38	1,489,654.13	-	-
Purchasing, providing and installing school nutrition equipment and cafeteria improvements;	-	500,000.00	9/30/2026	-	312,472.54	-	-
Acquiring school buses, vehicles, transportation and maintenance equipment;	1,000,000.00	1,950,000.00	9/30/2026	331,675.32	1,596,241.14	-	-
Acquiring textbooks, ebooks digital media, and library books;	950,000.00	2,500,000.00	9/30/2026	1,785,782.44	591,799.52	-	-
Acquiring band/music, fine arts, vocation and physical education/athletic equipment;	-	250,000.00	9/30/2026	-	175,457.83	-	-

See notes to the basic financial statements.

Acquiring, construction, improving, and repairing playground equipment and other outdoor recreational facilities or structures;	-	-	9/30/2026	-	-	-	-
Planning for new site acquisition, site development and construction	-	-	9/30/2026	-	-	-	-
Acquiring and installing all necessary property, both real and personal;	-	-	9/30/2026	-	-	-	-
Demolishing all or a portion of facilities or structures in connection with the "Projects" and	-	-	9/30/2026	-	-	-	-
Paying expenses incident to accomplishing the foregoing.	-	21,830.52	9/30/2026	21,830.52	-	-	-
Total	$ 43,000,000.00	$ 46,121,830.52		$ 2,795,176.93	$ 31,200,195.97	$ -	$ -

(1) The School District's original cost estimate as specified in the resolution calling for the imposition of the Local Option Sales Tax.

(2) The School District's current estimate of total cost for the projects. Includes all cost from project inception to completion.

(3) The voters of Baldwin County approved the imposition of a 1% sales tax to fund the above projects and retire associated debt. Amounts expended for these projects may include sales tax proceeds, state, local property taxes and/or other funds over the life of the projects.

(4) In addition to the expenditures shown above, the School District has incurred interest to provide advance funding for the above projects as follows:

Prior Years	$ 2,689,250.57
Current Year	246,250.00
Total	$ 2,935,500.57

(5) In addition to expenditures shown above, the School District has incurred cost to provide advance funding for the above projects as follows:

Prior Years	$ 26,300.00
Current Year	10,075.00
Total	$ 36,375.00

(6) In addition to expenditures shown above, the School District has incurred expenditures to provide the annual SPLOST audit as required by O.C.G.A. §20-2-491:

Prior Years	$ 2,400.00
Current Year	-
Total	$ 2,400.00