

Type of Expense	Description	Estimated Project Costs	Running Balance
A/R	ARP Payroll Reimbursement (expected, pending approval)	54,000,000.00	\$54,000,000.00
FY26 Shortfall	CBA Compliance	4,000,000.00	\$50,000,000.00
FY26 Shortfall	SPED 1 to 1	4,000,000.00	\$46,000,000.00
FY26 Shortfall	Power Supplemental (GF)	7,339,736.79	\$38,660,263.21
FY26 Shortfall	Water Supplemental (GF)	2,096,469.39	\$36,563,793.82
FY26 Shortfall	Food Service Management Contract Local Share SY26-27	4,200,000.00	\$32,363,793.82
FY26 Shortfall	Local Food Commodities (GDOE Operated Cafeterias)	1,625,000.00	\$30,738,793.82
FY26 Shortfall	Cooking Equipment Maintenance & Repair GDOE Cafeterias (4)	250,000.00	\$30,488,793.82
FY26 Shortfall	Primero Edge Cybersoft	26,286.30	\$30,462,507.52
FY26 Shortfall	Liquid Petroleum Gas (LPG) (5) DOE Schools	21,227.00	\$30,441,280.52
FY26 Shortfall	Instructional Educational Training (SERVSAFE) PERMITS	900.00	\$30,440,380.52
FY26 Shortfall	SPED Buses	300,000.00	\$30,140,380.52
IFB	FBLG Collateral Equipment	3,000,000.00	\$27,140,380.52
IFB	Cafeteria Equipment	5,200,000.00	\$21,940,380.52
IFB	Elevator Maintenance & Repair	2,500,000.00	\$19,440,380.52
FEMA	Awarded FEMA Mawar Projects (partial)	6,923,595.36	\$12,516,785.16
Change Order	CTI Electrical Upgrades	875,000.00	\$11,641,785.16
Change Order	GDOE Refurbishment Haya Region Change Order No. 1	300,409.38	\$11,341,375.78
Change Order	GDOE Refurbishment Lagu Region Change Order No. 1	2,591,377.80	\$8,749,997.98
Change Order	GDOE Refurbishment Luchan Region Change Order No. 1	1,002,032.08	\$7,747,965.90
Change Order	GDOE Refurbishment Kattan Region Change Order No. 1	4,947,965.90	\$2,800,000.00
Change Order	GDOE FBLG Change Order No. 3	2,800,000.00	\$0.00
IFB	Restroom Refurbishment (All Schools ex. CTI ARP Contract)	7,000,000.00	-\$7,000,000.00
IFB	Air Conditioning Outright Purchase and Preventive Maintenance	600,000.00	-\$7,600,000.00
IFB	Air Conditioning Package Conversion to Split Ducts	9,900,000.00	-\$17,500,000.00
IFB	Band Equipment (7 schools)	1,000,000.00	-\$18,500,000.00
IFB	Emotional Intelligence Curriculum	1,000,000.00	-\$19,500,000.00
IFB	Social Studies and Science Textbooks	1,700,000.00	-\$21,200,000.00
IFB	Musical equipment (PNP) (IFB 021-2024 CXL)	279,383.93	-\$21,479,383.93
IFB	SIM Social Studies (PNP) (IFB 022-2024 CXL)	554,456.86	-\$22,033,840.79
IFB	SIM Mathematics (PNP) (IFB 023-2024 CXL)	577,698.26	-\$22,611,539.05
IFB	SIM Electives (PNP) (IFB 024-2024 CXL)	350,833.48	-\$22,962,372.53
IFB	SIM Science (PNP) (IFB 025-2024 CXL)	1,010,110.24	-\$23,972,482.77
IFB	SIM English and Language Arts (PNP) (IFB 026-2024)	1,557,769.84	-\$25,530,252.61