SCHEDULE "12"

PROJECT		ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	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	ESTIMATED COMPLETION DATE	
SPLOST V Renovating, extending, repairing, Renovation and extension of retention Purchase and installation of technology Acquiring and installing systemwide Purchase and installation of school Acquisition of school buses, Acquisition of school buses, Acquisition of band/music, fine arts, Demolition of existing facilities Acquiring and installing all other Paying expenses incident to	\$	28,800,000.00 \$ 4,000,000.00	27,184,472.80 3,640,941.00	\$ 6,457,177.32 358,041.00	\$ 20,668,671.69 \$ 2,724,935.48	\$\$	\$ September 2021 September 2021 September 2021 September 2021 September 2021		
	1	2,500,000.00 1,100,000.00 1,100,000.00	2,500,000.00 1,692,166.48 1,100,000.00	76,736.00	2,049,368.47 1,692,166.48 706,625.36			September 2021 September 2021 September 2021 September 2021 September 2021 September 2021	
		37,500,000.00	36,117,580.28	6,904,512.32	27,841,767.48	-			
(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:								
SPLOST V	Prior Year: \$	1,130,663.00							
	Current Year	188,225.00							
	Total \$	1,318,888.00							
(5)			, the School District	has incurred cost to p	rovide advance funding	for the above projects	as follows:		
SPLOST V	Prior Year: \$								
	Current Year Total \$	20,000.57							
(6)			the School District	has incurred evpendit	ures to provide the appu	al SPI OST audit as r	equired by O.C.G.A. 20-2	2.401-	
SPLOST V	Prior Years \$						oquilou by 0.0.031.201		
	Current Year	4,750.00							
	Total \$	25,200.00							
							540500		
SPLOST VI PROJECT repaining, furnishing, upgrading, and Acquiring, constructing, furnishing, and Purchasing and providing HVAC Renovation and extension of retention Purchasing, providing and installing Purchasing, providing and installing Acquiring school buses, vehicles, acquiring textbooks, ebooks, digital Acquiring construction, improving, and		ORIGINAL ESTIMATED COST (1) 26,073,000.00	CURRENT ESTIMATED COSTS (2) 26,073,000.00 - -	EXPENDED IN CURRENT YEAR (3) (4)(5)(6) 7,491,173.92	EXPENDED IN PRIOR YEARS (3) (4)(5)(6)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE September 2026 September 2026 September 2026 September 2026	
		1,000,000.00 1,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00 - 1.000.000.00					September 2026 September 2026 September 2026 September 2026	
		950,000.00	950,000.00 - -					September 2026 September 2026 September 2026	
property, both real and personal; accomplishing the foregoing			-					September 2026 September 2026	
			-						
			-						
	\$	30,023,000.00	30,023,000.00	7,491,173.92	-	-			
(1)	The School Distr	ict's original cost estim	ate as specified in th	ne resolution calling for	r the imposition of the Lo	ocal Option Sales Tax.			
(2)	The School Distr	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)		sales tax proceeds, state, local property taxes and/or other trunds over the life of the projects.							
SPLOST VI	Prior Year: \$	Prior Year: \$							
	Current Year								
	Total \$								
(5)	In addition to exp	In addition to expeditures shown above, the School District has incurred cost to provide advance funding for the above projects as follows:							
SPLOST VI	Prior Year: \$								
	Current Year	3,000.00							
	Total \$								
(6)			, the School District	has incurred expendit	ures to provide the annu	al SPLOST audit as r	equired by O.C.G.A. 20-2	2-491:	
SPLOST VI	Prior Years \$								
	Total \$								