

Pursuant to the requirements of O.C.G.A. 48-8-141 and HB1013, Gilmer County Board of Education does hereby publish the following presentation of the current year's ESPLOST expenditures

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3) (4) AMOUNT	AMOUNT EXPENDED IN PRIOR YEARS (3) (4) AMOUNT	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
<b>2015 ESPLOST</b>							
(1) technology to be used to support all facilities for teaching and learning at all facilities, including computers, laptops, tablets, mobile devices, servers, wiring, wireless antennas, and other technology upgrades in accordance with the facility plans of the School District with necessary hardware, software, and programs	2,000,000.00	3,500,000.00	376,611.09	1,381,541.95			6/30/2025
(2) the purchase of new school buses, fleet maintenance vehicles, and equipment	2,000,000.00	2,500,000.00	0.00	1,607,058.32			6/30/2025
(3) renovations and improvements at Gilmer High School in the student common areas, restrooms, classrooms, media center, and other areas	5,000,000.00	7,200,000.00	58,285.36	6,890,866.81			6/30/2023
(4) an agricultural complex including a show barn, a new cannery and other agricultural related support facilities and equipment as plans may be revised in accordance with the needs of the School District	3,500,000.00	4,000,000.00	-	3,900,325.19			6/30/2023
(5) athletic facilities renovations and improvements including a new track, turf fields, a practice field for band, athletics, and extracurricular activities, bleachers, and stadium improvements and equipment in accordance with the facilities plans of the School District, as the same may be revised in accordance with the needs of the School District	3,500,000.00	5,000,000.00	752,140.99	3,934,229.77			6/30/2023
(6) acquisition, construction, and equipping of real and personal property, site improvements, safety and security equipment, renovations, additions and improvements to facilities, and upgrades in accordance with the facilities plans of the School District, as the same may be revised in accordance with the needs of the School District	2,000,000.00	4,000,000.00	148,759.97	971,529.81			6/30/2025
	\$ 18,000,000.00	\$ 26,200,000.00	\$ 1,335,797.41	\$ 18,685,551.85	\$ 0.00	\$ 0.00	

**2020 ESPLOST**

(1) Upgrading the technology used to support teaching and learning at all facilities, including the purchase and installation of computers, laptops, tablets, mobile devices, servers, wiring, wireless antennas, and other technology upgrades with necessary hardware, software, and programs	1,000,000.00	1,000,000.00					6/30/2026
(2) acquisition, construction, equipping and installation of safety and security equipment to improve security in all facilities located within the School District	1,000,000.00	1,000,000.00					6/30/2026
(3) purchase of new school buses	1,000,000.00	1,000,000.00					6/30/2026
(4) acquisition, construction and equipping of a new elementary school to replace the current Ellijay Primary School	17,000,000.00	18,000,000.00	426,620.50	17,115,178.26			6/30/2023
(5) acquisition, construction and equipping of a new performing/fine arts center, all in accordance with the facilities plans of the School District	4,800,000.00	7,000,000.00					6/30/2026
	\$ 24,800,000.00	\$ 28,000,000.00	\$ 426,620.50	\$ 17,115,178.26	\$ 0.00	\$ 0.00	
Total	\$ 42,800,000.00	\$ 54,200,000.00	\$ 1,762,417.91	\$ 35,800,730.11	\$ 0.00	\$ 0.00	

- The School District's original cost estimate as specified in the resolution calling for the imposition of the Local Option Sales Tax.
- The School District's current estimate of total cost for the projects. Includes all cost from project inception to completion.
- The voters of Gilmer 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.
- In addition to the expenditures shown above, the School District has incurred interest to provide advance funding for the above projects as follows:

	2015 ESPLOST	2020 ESPLOST	Total
Prior Years	\$ 1,238,821.94	929,171.25	2,167,993.19
Current Year	0.00	635,850.00	635,850.00
Total	\$ 1,238,821.94	1,565,021.25	2,803,843.19

See notes to the basic financial statements.