

Rome City Schools
(A component unit of the City of Rome, Georgia)

SCHEDULE OF SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENDITURES

For the year ended June 30, 2017

| | ORIGINAL ESTIMATED COST (1) | CURRENT ESTIMATED COSTS (2) | AMOUNT EXPENDED IN PRIOR YEARS (3) | AMOUNT EXPENDED IN CURRENT YEAR (3) | TOTAL |
|---|-----------------------------------|-----------------------------------|---|--|-------------------|
| <u>SPLOST IV Projects</u> | | | | | |
| (1) Construct and equip the Early Childhood Center of Anna K. Davie Elementary | 1,000,000 | 1,000,000 | 2,276,498 | - | 2,276,498 |
| (2) Acquire, construct and equip security improvements at all schools within the Rome Schools System | 2,500,000 | 2,500,000 | 452,545 | 11,785 | 464,330 |
| (3) Acquire system-wide technology improvements and equipment including 21st Century Classroom equipment to enhance digital learning experience for students. | 7,500,000 | 7,500,000 | 3,289,671 | 1,162,743 | 4,452,414 |
| (4) Construct, replace, add to, renovate, remove, repair, improve and equip existing school buildings. | 14,000,000 | 14,000,000 | 3,677,191 | 6,855,741 | 10,532,932 |
| (5) Acquire school buses and other school-related vehicles and transportation facilities. | 500,000 | 500,000 | 244,683 | - | 244,683 |
| (6) Acquire the necessary property thereof, both real and personal. | 500,000 | 500,000 | 157,048 | - | 157,048 |
| (7) Legal and administrative costs | 40,000 | 40,000 | 1,925 | 1,925 | 3,850 |
| Total SPLOST Projects | <u>26,040,000</u> | <u>26,040,000</u> | <u>10,099,561</u> | <u>8,032,194</u> | <u>18,131,755</u> |

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

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

See notes to the basic financial statements.