

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, 2018

	ORIGINAL ESTIMATED <u>COST (1)</u>	CURRENT ESTIMATED <u>COSTS (2)</u>	AMOUNT EXPENDED IN PRIOR <u>YEARS (3)</u>	AMOUNT EXPENDED IN CURRENT <u>YEAR (3)</u>	<u>TOTAL</u>
<u>SPLOST IV Projects</u>					
(1) Construct and equip the Early Childhood Center of Anna K. Davie Elementary	1,000,000	2,276,498	2,276,498	-	2,276,498
(2) Acquire, construct and equip security improvements at all schools within the Rome Schools System	2,500,000	723,502	464,330	-	464,330
(3) Acquire system-wide technology improvements and equipment	7,500,000	5,000,000	4,452,414	252,560	4,704,974
(4) Construct, replace, add to, renovate, remove, repair, improve and	14,000,000	17,000,000	10,532,932	5,841,225	16,374,157
(5) Acquire school buses and other school-related vehicles and	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	<u>40,000</u>	<u>40,000</u>	<u>3,850</u>	<u>1,925</u>	<u>5,775</u>
Total SPLOST Projects	<u>26,040,000</u>	<u>26,040,000</u>	<u>18,131,755</u>	<u>6,095,710</u>	<u>24,227,465</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.