

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

SCHEDULE OF SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENDITURES

For the Fiscal Year Ended June 30, 2022

	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN PRIOR YEARS (3)	AMOUNT EXPENDED IN CURRENT YEAR (3)	TOTAL
<u>SPLOST V Projects</u>					
Construct and equip the New Main Elementary. Renovate existing facilities to create a 6th grade academy and expansion of Rome High School. Acquire, construct and equip security improvements at all schools within the Rome School System. Acquire system-wide technology improvements and equipment including 21st Century Classroom equipment to enhance digital learning experience for students. Construct, replace, add to, renovate, remove, repair, improve and equip existing school buildings. Acquire school buses and other school-related vehicles and transportation facilities. Acquire the necessary property thereof, both real and personal. Legal and administrative costs.	31,920,000	35,819,978	33,632,932	2,187,046	\$ 35,819,978
<u>SPLOST VI Projects</u>					
Construct and equip a new middle school. Add new classrooms and ancillary facilities where necessary. Construct, replace, add to, renovate, remove, repair, improve and equip existing school buildings and other buildings and facilities maintenance center and the central office. Acquire system-wide technology improvements and equipment. Acquire, construct and equip security improvements at all schools within the Rome School System. Acquire school buses and school-related vehicles and transportation facilities. Acquire technology improvements and equipment. Update and acquire e-books and textbooks, and acquire the necessary property thereof, both real and personal, and to pay or reimburse the expenses of the Rome School System necessary to accomplish the foregoing.	54,730,000	54,730,000	-	-	\$ -
Total SPLOST Projects	<u>\$ 86,650,000</u>	<u>\$ 90,549,978</u>	<u>\$ 33,632,932</u>	<u>\$ 2,187,046</u>	<u>\$ 35,819,978</u>

(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 System's current estimate of total cost for the project(s). Includes all cost from 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).