

CARES ACT FUNDS

Projected CARES ACT FUND Revenues

CARES ACT FUNDING for Rome City Schools (RCS)	\$2,015,103.00
Amount to go to Darlington School	\$196,719.96
Amount to go to Saint Mary's Catholic School	<u>\$62,825.31</u>
Remaining CARES Funds for RCS	\$1,755,557.73

Projected CARES ACT FUND Expenditures

<u>Item</u>	<u>Cost</u>	<u>Quantity</u>	<u>Budget</u>
Heat Sensing Cameras	\$8,295	21	\$174,195
Hand Held Thermomsters	\$55	100	\$5,500
Hand Sanitizer Stands	\$169	65	\$10,985
Disinfectant between Bus Routes	\$55	100	\$5,500
Disinfectant end of day for buses	\$1,200	12	\$14,400
Disinfectant to Sanitize schools	\$1,200	36	\$43,200
Electrostatic Disinfectant Disp	\$895	4	\$3,580
Cleaning Supplies - Wipes, Soap,+			\$100,000
Water Stations to replace water fountains			\$30,240
Front Office Dividers			\$2,000
Cameras for Virtual	\$200	500	\$100,000
Mask (Gaiter)	\$5.75	20,000	\$115,000
Mask (Disposable)	\$0.25	100,000	\$25,000
Face Shields (made internally - 3D)	\$2	500	\$1,000
Classroom Furniture			\$100,000
Misc. Expenses Feeding (trash cans, etc)			<u>\$25,000</u>
CURRENT TOTAL PROJECTED EXPENDITURES			\$755,600