

Revised
HE
1/7/22
2/15/22

☐ = Required Field

Local Agency Information

Funding Source:	ESSER2 <i>ARP ESSER3</i>
Report Prepared By:	Elizabeth Kupiec
Agency Name:	Cato-Meridian Central Schools
Mailing Address:	2851 Rt. 370
	Street
	Cato NY 13033
	City State Zip Code
Telephone # of Report Preparer:	3156263439 ex 3805
	Cayuga
E-mail Address:	ekupiec@catomeridian.org
Project Funding Dates:	3/13/2020 9/30/2024
	Start End

Received
NOV 15 2021
Office of Accountability

INSTRUCTIONS

- Submit the original FS-10 Budget and the required number of copies along with the completed application directly to the appropriate State Education Department office as indicated in the application instructions for the grant program for which you are applying. DO NOT submit this form to Grants Finance.
- The Chief Administrator's Certification on the Budget Summary worksheet must be signed by the agency's Chief Administrative Officer or properly authorized designee.
- An approved copy of the FS-10 Budget will be returned to the contact person noted above. A window envelope will be used; please make sure that the contact information is accurate and confined to the address field without altering the formatting.
- For information on budgeting refer to the Fiscal Guidelines for Federal and State Aided Grants at <http://www.oms.nysed.gov/cafe/guidance/>.

Professional Salaries			
Subtotal - Code 15			\$227,891
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Reserve for Learning Loss: Elementary Special Education Teacher 2021-2022 <i>Holdings</i>	1.00	\$54,019	\$54,019
Reserve for Learning Loss: Elementary Special Education Teacher 2022-2023 <i>Carol Czarnicki 21-22</i>	0.50	\$55,639	\$27,820
Reserve for Learning Loss: Coordinator of Curriculum and Assessment 2021-2022 <i>Dorschel</i>	1.00	\$75,167	\$75,167
Reserve for Learning Loss: Coordinator of Curriculum and Assessment 2022-2023 <i>Dorschel</i>	0.50	\$84,460	\$42,230
Reserve for Learning Loss: Elementary Special Education Teacher 2023-2024	0.50	\$57,309	\$28,655

2022 ~~129,186~~ 157,006
 2023 70,050
 2024 28,655 + Benefits

Revised
1/28/22

PURCHASED SERVICES			
Subtotal - Code 40			\$908,823
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Purchase and Delivery of Packaged Unit Ventilators	CNS Management	13,500 19@ 13250 912	\$256,500.00
Removal of Existing Floor Grilles and Patching Floor Openings	CNS Management	40@1000	\$40,000.00
Removal of Existing Perimeter Heating Units	CNS Management	20 @ 1000	\$20,000.00
Install new unit ventilators, start up and testing	CNS Management	20 @ 1000	\$20,000.00
Cut new wall openings and install exterior louvers	CNS Management	20 @ 1000	\$20,000.00
Reword heating supply/return piping for new unit ventilators including test and balancing	CNS Management	20 @ 2500	\$50,000.00
DDC Controls	CNS Management	20 @ 2000	\$40,000.00
Electrical Power for new unit ventilators	CNS Management	20 @ 2000	\$40,000.00
New Electrical Panel (208V-3 phase)	CNS Management	1 @ 10000	\$10,000.00
Misc. patch and repair for wall, floors, finishes	CNS Management	20 @ 1000	\$20,000.00
Modify Boiler Supply Piping	CNS Management	20 @ 2500	\$50,000.00
Modify Cabinetry and related for unit installation	CNS Management	20 @ 2000	\$40,000.00
Remove existing AHU-3 and all associated accessories	CNS Management	1 @ 5000	\$5,000.00
Remove all existing ductwork in tunnels below classrooms	CNS Management	1 @ 10823	\$10,823.00
Main Electrical Service Upgrade	CNS Management	1 @ 75000	\$75,000.00

Revised
1/2
1/7/22

Design Fees (10%)	.1 % of 705000	\$70,500.00
Contingency (20%)	.2% of 705000	\$141,000.00

Employee Benefits		
Subtotal - Code 80		\$1,839
Benefit		Proposed Expenditure
Social Security		\$1,839
Retirement	New York State Teachers	
	New York State Employees	
	Other - Pension	
Health Insurance		
Worker's Compensation		
Unemployment Insurance		
Other(Identify)		

CF121
 ENTRY DATE 02/24/22
 PROJECT 5880210290
 SED CODE 050401040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP ESSER 3
 CATO-MERIDIAN CSD

RUN DATE 02/24/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	227,891.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/24
PURCH SERVICES	40	908,823.00	AMENDMENT #	
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	1,839.00	IND COST RATE	12.3
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	1,138,553.00	113,855.00	1,024,698.00
588020	0.00	0.00	0.00
588019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	1,138,553.00	113,855.00	1,024,698.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	02/18/22	02/24/22	
INTERIM			
FINAL			

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
022422	564024F	INIT	000	02/22	01	113,855.00	588021	021822			ENT

THIS BUDGET HAS BEEN PROCESSED BY THE NEW YORK STATE
 EDUCATION DEPARTMENT. THIS SUMMARY REPLACES THE SIGNED COPY.

