

☐ = Required Field

Local Agency Information

Funding Source: CRSSA: ESSER II

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

County:

Cayuga

E-mail Address: ekupiec@catomeridian.org

Project Funding Dates: 3/13/20
Start

9/30/23 CC
End

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/>.

[illegible]

MINOR REMODELING

Subtotal - Code 30

\$777,033 CC

Description of Work to be Performed	Calculation of Cost	Proposed Expenditure
Elementary School Second Floor: New Classroom Unit Ventilators Installation		
Purchase of packed vertical unit entitlators	15@13250	\$198,800
Removal of existing ceiling grilles and patching ceiling openings	30@250	\$7,500
Removal of existing perimeter heating units	15@10000	\$15,000
Install new unit vent ventilators, start up and testing	15@1000	\$15,000
Rework heating supply/return ipping for new unit vetilators, including test and balancing	15 @ 1000	\$15,000
Rework heating supply/return pipping for new unit vetilators, including test and balancing	20@2500	\$37,500
DDC Controls	15@2000	\$30,000
Electrical power for new unit ventilators	15@2000	\$30,000
New electrical panel (208V-3 phase)	1@7500	\$7,500
Misc. patch and repair for walls, floors, finishes	15@1000	\$15,000
Modify boiler supply piping	20@2500	\$50,000
Remove existing AHU-2 and all associated accessories	1@5000	\$5,000
Main Electrical Service Upgrade	1@75000	\$75,000
Contingency (10%)	.2 of 551300	\$110,300

CF121
 ENTRY DATE 08/19/21
 PROJECT 5891210290
 SED CODE 050401040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CRRSA-ESSER 2
 CATO-MERIDIAN CSD

RUN DATE 08/19/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	0.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/23
PURCH SERVICES	40	0.00	AMENDMENT #	
SUPP & MATERIAL	45	3,759.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	1.9
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	717,033.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589121	720,792.00	144,158.00	576,634.00
589120	0.00	0.00	0.00
589119	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	720,792.00	144,158.00	576,634.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	07/22/21	07/26/21	
INTERIM			
FINAL			

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
081921	545688F	INIT	000	08/21	01	144,158.00	589121	081821			ENT

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

Fwd: Cato-Meridian CSD CRRSA Act Combined Funding Application

1 message

Erica Butchko <ebutchko@catomeridian.org>
To: Erica Butchko <ebutchko@catomeridian.org>

Tue, Jul 27, 2021 at 12:04 PM

Dear Cato-Meridian CSD Colleagues:

Thank you for submitting your CRRSA Act Combined Funding Application. I have been assigned to review your application.

Per the June 18, 2021 memo from Phyllis D. Morris, Chief Finance Officer at NYSED, LEAs were advised that ESSER 2 allocations were revised. As such I am reaching out to suggest a change in your ESSER 2 budget to reflect the full revised allocation.

Original ESSER 2 allocation	\$720,459
Revised ESSER 2 allocation	\$720,792
Increase in ESSER 2 allocation	\$333

Since your district is installing new classroom unit ventilators in the elementary school, it might be easiest to add the \$333 into Code 30 in order to provide a buffer for the related expenses. Please see the following recommended changes (in red) to your FS-10 budget.

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	
Supplies and Materials	45	3,759
Travel Expenses	46	

Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	717,033
Equipment	20	
Grand Total		\$720,792

Let me know if the proposed changes are acceptable to your LEA, or if you prefer another change. There is no need to upload a new budget. I will make the revisions on the hard copy that was received in our office.

Regards,

Catherine Clayton
Associate in Education Improvement Services
Office of ESSA-Funded Programs
New York State Education Department
89 Washington Ave., EB 320
Albany, NY 12234
(518) 473-0295

Check out the 2021-2022 Consolidated Application for ESSA-Funded Programs website at:
<http://www.nysed.gov/essa/schools/consolidated-application>

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