

☐ = Required Field

Local Agency Information

Funding Source:	ARP-ESSER 1% Comprehensive After School		
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 5006		County: Cayuga
E-mail Address:	ekupiec@catomeridian.org		
Project Funding Dates:	<u>3/13/20</u> <u>9/1/2021</u> Start		<u>9/30/24</u> <u>8/31/24</u> End

Received
DEC 20 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/>.

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$184,889
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
7-12 Credit Recovery Stipend (2021-2022)	4.00	\$3,000	\$12,000
7-12 Credit Recovery Stipend (2022-2023)	4.00	\$3,000	\$12,000
7-12 Credit Recovery Stipend 2023-2024)	4.00	\$3,000	\$12,000
Sunrise Scholars Stipend (2021-2022)	4.00	\$8,215	\$32,860
Sunrise Scholars Stipend (2022-2023)	5.00	\$8,482	\$42,410
Sunrise Scholars Stipend (2023-2024)	5.00	\$8,736	\$43,680
Curriculum Coordinator (2022-2023)	0.10	\$84,460	\$8,446
Curriculum Coordinator (2023-2024)	0.20	\$86,993	\$17,398
School Counselor (2023-2024)	0.05	81908	\$4,095

2022 - 44860.00
2023 - 62856.06
2024 - 71,173.00

SUPPLIES AND MATERIALS

Subtotal - Code 45			\$35,301
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Really Good Reading Program: Countdown Classroom Setup	2.00	\$999.00	\$1,998 ✓
Really Good Reading Program: Countdown Classroom Setup	2.00	\$1,249.00	\$2,498.00 ✓
Really Good Reading Program: HD Word Classroom Set Up	4.00	\$1,449.00	\$5,796.00 ✓
FlyLeaf: Emerging Reader Series: Complete Classroom Set	2.00	\$1,317.00	\$2,634
FlyLeaf: Reading Series One: Complete Classroom Kit	4.00	\$770.00	\$3,080
FlyLeaf: Reading Series 2: Complete Classroom Kit	3.00	\$1,572.00	\$4,716
FlyLeaf: Reading Series 3: Complete Classroom Kit	2.00	\$1,572.00	\$3,114
All about Reading Pre Reading Basic Package	1.00	\$94.95	\$95
The ZigZag Zebra Read Aloud Book	2.00	\$15.00	\$30
Lizard Lou Read Aloud Book	2.00	\$15.00	\$30
All about Reading Level 1 Materials	2.00	\$300.00	\$600
Run Bug Run Reader	5.00	\$21.95	\$110
The Runt Pig Reader	5.00	\$21.95	\$110
Cobweb the Cat Reader	5.00	\$21.95	\$110
All About Reading Level 2	2.00	\$150.00	\$300

What Am I Reader	5.00	\$21.95	\$110
Queen Bee Reader	5.00	\$21.95	\$110
All about Reading Level 3	2.00	\$150.00	\$300
Chasing Henry Reader	5.00	\$21.95	\$110
Shipwreck Reader	5.00	\$21.95	\$110
All about Reading level 4	2.00	\$150.00	\$300
Heirloom Antics Reader	5.00	\$21.95	\$110
The Voyage Reader	5.00	\$21.95	\$110
PC Laptop	2.00	\$1,600.00	\$3,200
Really Great Reading: Countdown Classroom Online Tools (2022-2023)	1.00	\$190.00	\$190
Really Great Reading: Workbook/Reading Playground bundles (2022-2023)	1.00	\$840.00	\$840
Really Great Reading: Blast Classroom Online Tools (2022-2023)	1.00	\$190.00	\$190
Really Great Reading: Blast Workbook/Reading Playground Bundles (2022-2023)	1.00	\$1,000.00	\$1,000
Really Great Reading: HD Word Classroom Online Tools (2022-2023)	2.00	\$200.00	\$400
Really Great Reading: Workbook/Reading Playground bundles (2022-2023)	2.00	\$1,000.00	\$2,000
Really Great Reading: Blast Workbook/Reading Playground Bundles (2023-2024)	1.00	\$1,000.00	\$1,000

Employee Benefits		
Subtotal - Code 80		\$23,689
Benefit		Proposed Expenditure
Social Security		\$8,133
Retirement	New York State Teachers	\$15,556
	New York State Employees	
	Other - Pension	
Health Insurance		
Worker's Compensation		
Unemployment Insurance		
Other(Identify)		

2022 3431.79

2022 4396.28

INDIRECT COST		
A.	Modified Direct Cost Base -- Sum of all preceding subtotals(codes 15, 16, 40, 45, 46, and 80 and excludes the portion of each subcontract exceeding \$25,000 and any flow through funds) **Manual Entry	
B.	Approved Restricted Indirect Cost Rate	
C.	Subtotal - Code 90	

For your information, maximum direct cost base = \$243,879.00

To calculate Modified Direct Cost Base, reduce maximum direct cost base by the portion of each subcontract exceeding \$25,000 and any flow through funds.

CF121
ENTRY DATE 03/07/22
PROJECT 5883210290
SED CODE 050401040000
NYC DOC #

GRANTS FINANCE
PROJECT STATUS REPORT
ARP SLR COMPREHENSIVE AFTER SCHOOL
CATO-MERIDIAN CSD
RUN DATE 03/07/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	184,889.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/24
PURCH SERVICES	40	0.00	AMENDMENT #	
SUPP & MATERIAL	45	35,301.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	23,689.00	REFUND CHECK #	
INDIRECT COST	90	0.00	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
588321	243,879.00	48,775.00	195,104.00
588320	0.00	0.00	0.00
588319	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	243,879.00	48,775.00	195,104.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	02/24/22	03/03/22	
INTERIM			
FINAL			

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
030722	565028F	INIT	000	03/22	01	48,775.00	588321	022422		ENT

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

