

Local Agency Information

Funding Source: CARES ACT- ESSERF

Report Prepared By: DENISE WIST

Agency Name: CHERRY VALLEY SPRINGFIELD CENTRAL SCHOOL

Mailing Address: PO BOX 485 597 CTY RD 54

Street

CHERRY VALLEY

NY

13320

City

State

Zip Code

Telephone #: (607)264-3265

County: OTSEGO

E-Mail Address: dwist@cvsd.org

Project Operation Dates: 03/13/2020

09/30/2022

Start

End

INSTRUCTIONS

- ❖ Submit the original 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 the Grants Finance.
- ❖ Enter whole dollar amounts only.
- ❖ Prior approval by means of an approved budget (FS-10) or budget amendment (FS-10-A) is required for:
 - Personnel positions, number and type
 - Equipment items having a unit value of \$5,000 or more, number and type
 - Minor remodeling
 - Any increase in a budget subtotal (professional salaries, purchased services, travel, etc.) by more than 10 percent or \$1,000, whichever is greater
 - Any increase in the total budget amount.
- ❖ Certification on page 8 must be signed by Chief Administrative Officer or properly authorized designee.
- ❖ High quality computer generated reproductions of this form may be used.
- ❖ For further information on budgeting, please refer to the Fiscal Guidelines for Federal and State Aided Grants which may be accessed at www.oms.nysed.gov/cafe/ or call Grants Finance at (518) 474-4815.

SALARIES FOR PROFESSIONAL STAFF: Code 15

Include only staff that are employees of the agency. Do not include consultants or per diem staff. Do not include central administrative staff that are considered to be indirect costs, e.g., business office staff. One full-time equivalent (FTE) equals one person working an entire week each week of the project. Express partial FTE's in decimals, e.g., a teacher working one day per week equals .2 FTE.

Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Principal K. Keane	11.9	98,632	11,822
Principal J. Brophy	10.5	90,728	9,500
CSE Director B. Georgi	9.5	100,162	9,500
LTA H. Benson	41.4	21,416	8,857
LTA K. Fassett	37.3	23,776	8,857
LTA D. Kroon	41.4	21,179	8,857
LTA J. Mabie	49.6	5,042	2,500
LTA S. Amspacher	29.2	26,923	7,857
LTA J. Mravlja	48.3	20,392	9,857
LTA D. Whiteman	49.5	18,507	9,167
Subtotal - Code 15			86,774

SALARIES FOR SUPPORT STAFF: Code 16

Include salaries for teacher aides, secretarial and clerical assistance, and for personnel in pupil transportation and building operation and maintenance. Do not include central administrative staff that are considered to be indirect costs, e.g., account clerks.

Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Subtotal - Code 16			

PURCHASED SERVICES: Code 40

Include consultants (indicate per diem rate), rentals, tuition, and other contractual services. Copies of contracts may be requested by the State Education Department. Purchased Services from a BOCES, if other than applicant agency, should be budgeted under Purchased Services with BOCES, Code 49.

Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Activities necessary to maintain operation	Pathfinder Village Inc	2309.04	2309
Activities necessary to maintain operation	Springbrook	1154.52	1155
Subtotal - Code 40			3464

SUPPLIES AND MATERIALS: Code 45

Beginning with the 2005-06 year include computer software, library books and equipment items under \$5,000 per unit.

For earlier years include computer software, library books and equipment items under 1,000 per unit.

Description of Item	Quantity	Unit Cost	Proposed Expenditure
Filters Merv13	268	18.78	5,033
Rubber Floor	1	4,548	4,548
Bottle Filling Station	2	782	1,564
Subtotal - Code 45			11,145

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INDIRECT COST: Code 90

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)

\$		(A)
	%	(B)
\$		(C)

B. Approved Restricted Indirect Cost Rate

C. (A) x (B) = Total Indirect Cost

Subtotal – Code 90

PURCHASED SERVICES WITH BOCES: Code 49

Description of Services	Name of BOCES	Calculation of Cost	Proposed Expenditure
Chromebooks	Otsego Northern Catskills	28,165	28,165
Chromebooks	Otsego Northern Catskills	24,600	24,600
Chromebook Cases	Otsego Northern Catskills	8,062	8,062
Subtotal – Code 49			60,827

MINOR REMODELING: Code 30

Allowable costs include salaries, associated employee benefits, purchased services, and supplies and materials related to alterations to existing sites.

Description of Work To be Performed	Calculation of Cost	Proposed Expenditure
Subtotal – Code 30		

EQUIPMENT: Code 20

Beginning with the 2005-06 year all equipment to be purchased in support of this project with a unit cost of \$5,000 or more should be itemized in this category. Equipment items under \$5,000 should be budgeted under Supplies and Materials, Code 45. Repairs of equipment should be budgeted under Purchased Services, Code 40.

For earlier years the threshold for reporting equipment purchases was \$1,000 or more. Equipment items under \$1,000 should be budgeted under Supplies and Materials.

Description of Item	Quantity	Unit Cost	Proposed Expenditure
		Subtotal – Code 20	

CF121
 ENTRY DATE 06/02/21
 PROJECT 5890212430
 SED CODE 472202040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - ESSERF
 CHERRY VALLEY-SPRINGFIELD CSD

RUN DATE 06/02/21

BUDGET DETAIL INFORMATION			
PROF SALARY	15	86,774.00	BEGIN DATE 03/13/20
NON PROF SALARY	16	0.00	END DATE 09/30/22
PURCH SERVICES	40	3,464.00	AMENDMENT #
SUPP & MATERIAL	45	11,145.00	CONTRACT #
TRAVEL EXPENSE	46	0.00	STOP DATE
EMP BENEFITS	80	0.00	REFUND CHECK #
INDIRECT COST	90	0.00	IND COST RATE 2.2
BOCES SERVICES	49	60,827.00	INT ELIG N
REMODELING	30	0.00	
EQUIPMENT	20	0.00	

BUDGET SUMMARY INFORMATION			
FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589021	0.00	0.00	0.00
589020	162,210.00	32,442.00	129,768.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	162,210.00	32,442.00	129,768.00

LOG AND CONTRACT DATES			
BUDGET	RECEIVED	ENTERED	APPROVED
INTERIM	04/16/21	04/17/21	CONTRACT
FINAL			

CASH DETAIL										
ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
060221	540489F	INIT	000	06/21	01	32,442.00	589020	060221		ENT

11,145 already purchased
11,822 Salary → *Physical Health Safety*
9475 Salary Meeting Student's Academic

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