

= Required Field

Local Agency Information		
Funding Source:	ARP ESSER Part 2	
Report Prepared By:	Natasha Walkowicz	
Agency Name:	Port Jervis City School District	
Mailing Address:	9 Thompson Street	
	Street	
	Port Jervis	NY
	City	State
		12771
		Zip Code
Telephone # of Report Preparer:	845-858-3177	County: Orange
E-mail Address:	nwalkowicz@pjschools.org	
Project Funding Dates:	3/13/2020	9/30/2024
	Start	End

INSTRUCTIONS
<ul style="list-style-type: none"> 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			\$1,095,466
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Teachers for before school literacy program	9 teachers	4/days x 40 wks x \$46 x 3 years	\$198,720
Elementary Teachers - 3 Years	2 teachers	\$74,728.83	\$448,373
Guidance Counselors	2 counselors	\$74,728.83	\$448,373

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$135,000
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Aides for the before school literacy program	6 aides	1.5 hrs x 5 days x 40 x 25.00 x 3 years	\$135,000

PURCHASED SERVICES			
Subtotal - Code 40			\$4,921,864
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
HVAC improvements to Middle and Elementary Schools	Items to be sent out to bid per Palumbo, construction manager, for updating our HVAC systems. The items include chillers, air handlers, rooftop condensing units and DDC controls.	\$4,151,083.00	\$4,151,083
Replacement Windows	Removal, Materials, Installation of 50 Window Encasements	\$15,415.62	\$770,781

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$1,095,466
Support Staff Salaries	16	\$135,000
Purchased Services	40	\$4,921,864
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$6,152,330

Agency Code:	441800050000
Project #:	5880-21-2280
Contract #:	
Agency Name:	Port Jervis City School District

CHIEF ADMINISTRATOR'S CERTIFICATION
By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal (or State) award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

3/2/22 _____
 Date Signature

Mike Rydell, Superintendent
 Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY

Funding Dates: _____ From _____ To _____

Program Approval: _____ Date: _____

<u>Fiscal Year</u>	<u>First Payment</u>	<u>Line #</u>
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Voucher #	First Payment	

Finance: Logged _____

Approved _____

MIR _____