

= Required Field

Local Agency Information		
<b>Funding Source:</b>	CRRSA ESSER 2	
<b>Report Prepared By:</b>	Natasha Walkowicz	
<b>Agency Name:</b>	Port Jervis City School District	
<b>Mailing Address:</b>	9 Thompson Street	
	Street	
	Port Jervis	NY 12771
	City	State Zip Code
<b>Telephone # of Report Preparer:</b>	845-858-3179	<b>County:</b> Orange
<b>E-mail Address:</b>	nwalkowicz@pjschools.org	
<b>Project Funding Dates:</b>	3/13/2020 Start	9/30/2023 End

INSTRUCTIONS
<ul style="list-style-type: none"> <li>• 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.</li> <li>• The Chief Administrator's Certification on the Budget Summary worksheet must be signed by the agency's Chief Administrative Officer or properly authorized designee.</li> <li>• 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.</li> <li>• For information on budgeting refer to the Fiscal Guidelines for Federal and State Aided Grants at <a href="http://www.oms.nysed.gov/cafe/guidance/">http://www.oms.nysed.gov/cafe/guidance/</a>.</li> </ul>

PURCHASED SERVICES			
Subtotal - Code 40			\$2,372,527
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Heating and ventilation improvements in school buildings.	Items to be sent out to bid per Palombo, construction manager, for updating our HVAC systems. The items include chillers, air handlers, rooftop condensing units and DDC controls.		\$2,283,668
Upgrades to our local server farm and upgrades to our secondary site for redundancy to keep up with the demands due to the COVID 19 pandemic and remote instruction.	ComSource		\$88,859

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$364,905
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Smartboards	10.00	\$931.00	\$9,310
Chromebook cases	2000.00	\$22.00	\$44,000
Additional Chromebooks for faculty	200.00	\$379.00	\$75,998
Additional Chromebooks for students	250.00	\$277.00	\$69,255
Clorox Total 360 Electrostatic Sprayers	3.00	\$3,995.00	\$11,985
Desktop Sneeze Guards	1900.00	\$66.75	\$126,825
Natural white roll towels	110 cases	\$40.32	\$6,653
48 oz. Jr. Pump up Foamer	20.00	\$24.00	\$480
Adult 3 ply masks and Child 3 ply masks	10,000/ea	\$0.35	\$7,000
Kubol Automatic Dispenser	10.00	\$35.00	\$350
Kubol No Touch Floor Stnd Dispenser	10.00	\$85.00	\$850
XL and Small Vinyl Powder Free Gloves	8/cases each	\$88.00	\$1,408
75% Alohcol wipes 50 wipes per pack/24 packs per case	100 cases	\$56.00	\$5,600
Gallon Jug Foaming Pump	82.00	\$12.00	\$1,008
Merv 8 replacement HVAC pleated filters 10x48x1	24.00	\$11.91	\$286
Merv 8 replacement HVAC pleated filters 10x48.5x1	60.00	\$11.91	\$715
Merv 8 replacement HVAC pleated filters 10x60.5x1	108.00	\$12.26	\$1,324
Merv 8 replacement HVAC pleated filters 12x43x1	24.00	\$10.58	\$254
Merv 8 replacement HVAC pleated filters 17.125x17.125x2	24.00	\$7.25	\$174

Merv 8 replacement HVAC pleater filters 24x24x2	24.00	\$4.88	\$117
Merv 8 replacement HVAC pleater filters 16x20x4	24.00	\$7.05	\$169
Merv 8 replacement HVAC pleater filters 10x61x1	48.00	\$11.96	\$574
Merv 8 replacement HVAC pleater filters 10x36.5x1	48.00	\$11.88	\$570

**BUDGET SUMMARY**

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	\$2,372,527
Supplies and Materials	45	\$364,905
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$2,737,432

Agency Code: **441800050000**

Project #: **5891-21-2280**

Contract #: \_\_\_\_\_

Agency Name: **Port Jervis City School District**

**FOR DEPARTMENT USE ONLY**

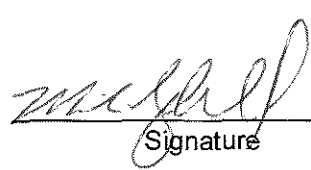
Funding Dates: \_\_\_\_\_ From \_\_\_\_\_ To \_\_\_\_\_

Program Approval: \_\_\_\_\_ Date: \_\_\_\_\_

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

**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).*

9/17/2021 

Date Signature

**Mike Rydell, Superintendent**

Name and Title of Chief Administrative Officer