

= Required Field

Local Agency Information			
Funding Source:	ESSER		
Report Prepared By:	Nick Pantaleone		
Agency Name:	Port Jervis City School		
Mailing Address:	9 Thompson Street		
	Street		
	Port Jervis	NY	12771
	City	State	Zip Code
Telephone # of Report Preparer:	845-858-3177	County: Orange	
E-mail Address:	npantaleone@pjschools.org		
Project Funding Dates:	3/13/2020 Start	9/30/2022 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			\$570,031
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Summer School Teachers	31.00	\$6,328	\$196,168
Summer School Teacher	0.25		\$1,518
Guidance Counselors	3.00		\$273,402
Psychologist	1.00	\$98,943	\$98,943

PURCHASED SERVICES			
Subtotal - Code 40			\$27,000
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Bandwidth	T-Mobile		\$26,130
Private school purchase of educational technology			\$870

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$178,398
Description of Item	Quantity	Unit Cost	Proposed Expenditure
COVID-19 cleaning supplies, PPE, etc.			\$178,398
See attached list of supplies			

CARES Act - PPE Supplies

Vendor	Description	Quantity	Unit Price	Total
EA Morse	Bleach (950 tablets)	12	359.50	4314.00
EA Morse	GenEon Mist Fogger/Blower	3	661.52	1984.56
EA Morse	Sprayers w/battery ad charger	3	587.00	1761.00
Strauss Paper Co	Clorox(4 1 gal.jugs)	40	90.57	3622.80
Sterling Sanitary	Sanitizer w/pump	35	89.82	3143.70
Sterling Sanitary	Alcohol 4 x 1 Gal/carton/45	25	159.5	3987.50
Sterling Sanitary	Face Masks	300	5.75	1725.00
Sterling Sanitary	Face Mask with Lip Reader	1000	8.49	8490.00
Sterling Sanitary	Respirator Face Mask 20/bx	25	103.20	2580.00
Sterling Sanitary	SCJ Refresh clear foaming soap	40	46.50	1860.00
Sterling Sanitary	Natural White Roll Towels	35	40.32	1411.20
Sterling Sanitary	Toilet Tissue	36	48.52	1746.72
LJC Distributors	Face Masks	300	6.50	1950.00
LJC Distributors	Face Shields	200	4.50	900.00
LJC Distributors	Foaming Alcohol Hand Sanitizers 8 oz. Pump 24/cart	20	98.00	1960.00
LJC Distributors	Foaming Alcohol Hand Sanitizer in Gallons	15	130.00	1950.00
LJC Distributors	Disposable Gloves Medium(100/bx-10bx/carton	30	50.00	1500.00
LJC Distributors	Disposable Gloves Large(100/bx-10bx/carton	30	50.00	1500.00
LJC Distributors	Disposable Gloves X-Large(100/bx-10bx/carton	30	50.00	1500.00
LJC Distributors	Disposable Gloves X-Large(100/bx-10bx/carton	4	60.00	240.00
LJC Distributors	Face Shields	400	2.95	1180.00
LJC Distributors	Foaming Alcohol Hand Sanitizer in Gallons	80	130.00	10400.00
LJC Distributors	Multi Purpose Alcohol Wipes 50 wipes/pkg 24 pkg/carton	72	78.00	5616.00
LJC Distributors	Foaming Alcohol Hand Sanitizer 24/carton	20	98.00	1960.00
LJC Distributors	Foaming Alcohol Hand Sanitizer in Gallons	15	130.00	1950.00
LJC Distributors	3-Ply Disposable Face Masks	3000	0.40	1200.00
LJC Distributors	Fullsan 2 disinfectant/cleaner 4 gallons/carton	72	74.00	5328.00
LJC Distributors	Fullsan Fresh Spray Disinfectant & Deodorizer 12/cans/ct	30	52.00	1560.00
LJC Distributors	Disposable Face Masks	5000	0.40	2000.00
LJC Distributors	Toilet Seat Covers 20/pk of 250/carton	6	43.00	258.00
LJC Distributors	Toilet Seat Cover Dispenser 1/2 fold white	24	9.95	238.80
Grainger	Countertop Sneeze Guards	2	800.00	1600.00
Grainger	Non-Contact Forehead Thermometers	75	56.32	4224.00
Grainger	Disposable Faceshields	200	5.60	1120.00
Professional Plastics	No Pass Thru Sneeze Guard	6	750.00	4500.00

Professional Plastics	T Wings Desktop Sneeze Guard 3/pkg	300	60.00	18000.00
Professional Plastics	220" Thick x 36"w x 72" Tall freestanding barrier	20	750.00	15000.00
Professional Plastics	Desktop sneeze guards	200	80.00	16000.00
Southern Coating	Desk Partitions	52	18.00	936.00
School Health	Alcohol Prep Pads 200/bx	300	1.37	411.00
Henry Schein	Isolation Gown 10/bag	1	275.20	275.20
Bank Card Services	Intex Snaps Cloth-Like Wipes 350/pkg	1000	12.98	12980.00
Bank Card Services	13 x 13 Canopy Tent Instant Shelter	10	179.95	1799.50
Montgomery Overall	Adult 3-ply Mask 240 units/carton	2	960.00	1920.00
HD Supply Facilities	Intex Snaps Cloth-Like Wipes pkg of 350	1000	12.98	12980.00
Miscellaneous Supplies for remainder of school year		1	6835.02	6835.02
	Total:			178398.00

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$570,031
Support Staff Salaries	16	
Purchased Services	40	\$27,000
Supplies and Materials	45	\$178,398
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$775,429

Agency Code: **441800050000**

Project #: **5890-21-2280**

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>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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).

1/29/2021 

Date Signature

Mike Rydell, Superintendent
Name and Title of Chief Administrative Officer

Finance: Logged _____

Approved _____

MIR _____