

= Required Field

Local Agency Information			
Funding Source:	CRSSA-ESSER 2		
Report Prepared By:	Matthew Sheldon		
Agency Name:	Morris Central School		
Mailing Address:	PO Box 40		
	Street		
	Morris	NY	13808
	City	State	Zip Code
Telephone # of Report Preparer:	607-263-6102	County: Otsego	
E-mail Address:	msheldon@morriscsd.org		
Project Funding Dates:	3/13/2020 Start	9/30/2023 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			\$22,500
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Teacher	\$150/day	\$22,500	\$22,500

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$43,411
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Maintenance Worker	0.37	\$28,808.00	\$25,620
Bus Drivers & Bus Aide	0.10	\$168,316.00	\$16,831
Chaperones- Summer Golf	Per Diem	\$20/hour	\$960

PURCHASED SERVICES			
Subtotal - Code 40			\$8,490
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Broadway Tickets		\$69X50	\$3,450
Charter Bus	Hale Bus Services	\$2,100.00	\$2,100
Tent Rental	Morris Tent Rental	\$1,740.00	\$1,740
Golf lessons	Colonial Ridge Golf Course	\$100/night	\$1,200

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$151,505
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Classroom Desks	100.00	\$80.00	\$8,000
Filters	206.00	Various	\$12,252
Box Fans	45.00	\$27.00	\$1,215
Hands Free Faucets	25.00	\$373.00	\$9,325
PK-2 Manipulatives	6.00	\$800.00	\$4,800
Sousaphone Pads	1.00	\$43.00	\$43
Office Air Purifiers	8.00	\$1,126.00	\$9,008
Cafeteria Air Scrubbers	2.00	\$1,800.00	\$3,600
Square Scrubber	1.00	\$3,326.00	\$3,326
Doodle Bug Scrubber	1.00	\$1,093.00	\$1,093
Bathroom Caddy	1.00	\$3,629.00	\$3,629
Dell Mobile Cart	4.00	\$1,550.00	\$6,200
Dell Conf.Panel & XL Fusion Panel	4.00	\$3,449.00	\$13,796
Security Cameras- Live Streaming	2.00	\$2,250.00	\$4,500

Sousaphone	1.00	\$3,760.00	\$3,760
Saxophone	1.00	\$4,670.00	\$4,670
Bass Clarinet	1.00	\$1,915.00	\$1,915
Tuba	1.00	\$2,190.00	\$2,190
Bass Drum	1.00	\$1,050.00	\$1,050
Hand2mind Curriculum and Materials	25.00	\$205.00	\$5,125
Food Processor	1.00	\$1,849.00	\$1,849
Waring Commercial Food Blender	1.00	\$1,705.00	\$1,705
Cafeteria small equipment	1.00	\$1,170.00	\$1,170
K-5 ELA Curriculum	6.00	\$3,000.00	\$18,000
6-8 grade ELA Curriculum	3.00	\$3,300.00	\$10,000
Disinfectant, cleaning supplies, paper towels	Various	\$19,284.00	\$19,284

Employee Benefits			
		Subtotal - Code 80	\$12,404
Benefit		Proposed Expenditure	
Social Security		\$3,247	
Retirement	New York State Teachers		
	New York State Employees		\$1,378
	Other - Pension		
Health Insurance		\$7,445	
Worker's Compensation		\$334	
Unemployment Insurance			
Other(Identify)			

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	\$0
B.	Approved Restricted Indirect Cost Rate	0.00%
C.	Subtotal - Code 90	\$0

For your information, maximum direct cost base = \$238,310.00

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.

EQUIPMENT			
Subtotal - Code 20			\$22,508
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Floor Auto Scrubber	1.00	\$12,508.00	\$12,508
Hobart Stand Mixer	1.00	\$10,000.00	\$10,000

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$22,500
Support Staff Salaries	16	\$43,411
Purchased Services	40	\$8,490
Supplies and Materials	45	\$151,505
Travel Expenses	46	
Employee Benefits	80	\$12,404
Indirect Cost	90	\$0
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	\$22,508
Grand Total		\$260,818

Agency Code:

Project #:

Contract #:

Agency Name:

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).

_____/_____/_____
Date Signature

Matthew Sheldon- 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	