

The University of the State of New York
 THE STATE EDUCATION DEPARTMENT

PROPOSED BUDGET FOR A
 FEDERAL OR STATE PROJECT
 FS-10 (03/15)

= Required Field

| Local Agency Information | | |
|---------------------------------|-------------------------------------|--------------------|
| Funding Source: | CARES Act- ESSER | |
| Report Prepared By: | ANTHONY CAMMARATA | |
| Agency Name: | CAMBRIDGE CENTRAL SCHOOL | |
| Mailing Address: | 58 SOUTH PARK STREET | |
| | Street | |
| | CAMBRIDGE | NY |
| | City | State |
| | | 12816 |
| | | Zip Code |
| Telephone # of Report Preparer: | 518 677-2653 X 1016 | County: WASHINGTON |
| E-mail Address: | ANTHONY.CAMMARATA@CAMBRIDGECS.D.ORG | |
| Project Funding Dates: | 3/12/2020 | 9/30/2022 |
| | 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 | | | \$146,756 |
| Specific Position Title | Full-Time Equivalent | Annualized Rate of Pay | Project Salary |
| ASSISTANT PRINCIPAL | 1.00 | \$85,460 | \$85,460 |
| TEACHER HIGH SCHOOL | 1.00 | \$48,233 | \$48,233 |
| TEACHER HIGH SCHOOL | 0.29 | \$45,277 | \$13,063 |

| SUPPLIES AND MATERIALS | | | |
|---|----------|-----------|----------------------|
| Subtotal - Code 45 | | | \$1,659 |
| Description of Item | Quantity | Unit Cost | Proposed Expenditure |
| PRIVATE SCHOOL FORREST WARD Cleaning Supplies (Case of 6- 1 Quart Bottle Germicidal Cleaner) | 2.00 | X\$207.50 | \$415 |
| CENTER FOR DISABILITY SERVICES Cleaning Supplies (Case of 6- 1 Quart Bottle Germicidal Cleaner) | 4.00 | X\$207.50 | \$829 |
| OAKHILL Cleaning Supplies (Case of 6- 1 Quart Bottle Germicidal Cleaner) | 2.00 | X\$207.50 | \$415 |

CF121
 ENTRY DATE 04/07/21
 PROJECT 5890213535
 SED CODE 641610040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - ESSERF
 CAMBRIDGE CSD

RUN DATE 04/07/21

BUDGET DETAIL INFORMATION

| | | | | |
|-----------------|----|------------|----------------|----------|
| PROF SALARY | 15 | 146,756.00 | BEGIN DATE | 03/13/20 |
| NON PROF SALARY | 16 | 0.00 | END DATE | 09/30/22 |
| PURCH SERVICES | 40 | 0.00 | AMENDMENT # | |
| SUPP & MATERIAL | 45 | 1,659.00 | CONTRACT # | |
| TRAVEL EXPENSE | 46 | 0.00 | STOP DATE | |
| EMP BENEFITS | 80 | 0.00 | REFUND CHECK # | |
| INDIRECT COST | 90 | 0.00 | IND COST RATE | 2.5 |
| BOCES SERVICES | 49 | 0.00 | 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 | 148,415.00 | 29,683.00 | 118,732.00 |
| 589019 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| TOTAL | 148,415.00 | 29,683.00 | 118,732.00 |

LOG AND CONTRACT DATES

| | | | |
|---------|----------|----------|----------|
| | RECEIVED | ENTERED | APPROVED |
| BUDGET | 03/31/21 | 04/01/21 | CONTRACT |
| INTERIM | | | |
| FINAL | | | |

CASH DETAIL

| ENTRY | DOC # | TRANS | ENC | RPT | LINE | AMOUNT | FUNDYR | MIR | PD | DT | STAT |
|--------|---------|-------|-----|-------|------|-----------|--------|--------|----|----|------|
| 040721 | 535247F | INIT | 000 | 04/21 | 01 | 29,683.00 | 589020 | 033121 | | | REL |

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