

= Required Field

Local Agency Information			
Funding Source:	American Rescue Plan Act- 90% ARP ESSER Allocation		
Report Prepared By:	Michael Tuttle		
Agency Name:	Middletown City School District		
Mailing Address:	223 Wisner Avenue		
	Street		
	Middletown	New York	10940
	City	State	Zip Code
Telephone # of Report Preparer:	845-326-1144	County:	Orange
E-mail Address:	michael.tuttle@ecsdm.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			\$2,398,011
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Instructor Staff (26) - Summer School Elementary Level - Reserve - learning loss	2.30	\$100,704	\$231,898
Social Worker (1) - Summer School-Elementary Level - Reserve - learning loss (SEL)	0.09	\$100,704	\$8,750
Instructor Staff (23) - Summer School Middle School Level - Reserve- learning loss	2.10	\$100,704	\$211,245
Student Support Counselor (1) for Summer School Middle School level - Reserve - learning loss (SEL)	0.08	\$100,704	\$8,056
Instructor Staff (31) - Summer School High School Level - Reserve - learning loss	2.80	\$100,704	\$282,076
Instructor Staff (1) - Summer School High School Level - Reserve - enrichment	0.09	\$100,704	\$9,063
Theater Camp Teacher Counselors (3)-Elementary Level -Reserve -enrichment	0.13	\$100,704	\$13,195
Music Teachers(6) for Music Camp-Elementary Level - Reserve - Enrichment	0.14	\$100,704	\$13,613
Art Teachers for Art Camp (8) - Elementary/Middle School levels - Reserve- Enrichment	0.17	\$100,704	\$17,258
Covid Leave teachers (18) positioned in all 6 schools to provide virtual learning/backup for students/teachers quarantined due to COVID exposure - Reserve for Learning Loss	17.35	\$65,601	\$1,137,857
Instruction Staff for EDI Program at three elementary schools (38) -Reserve for Learning Loss	1.63	\$72,500	\$118,300
Social Workers for EDI Program - SEL support at three elementary schools (3) - Reserve for Learning Loss	0.13	\$72,500	\$9,340
Instruction Staff for EDI Program at two middle schools (22)-Reserve for Learning Loss	0.91	\$72,500	\$66,330
Student Support Counselors for EDI Program - SEL Support at the two middle schools (2) -Reserve for Learning Loss	0.08	\$72,500	\$6,030
Instruction Staff for EDI Program at the HS (9)- Stem - Reserve for Learning Loss	0.21	\$72,500	\$15,000

Instruction Staff for EDI Program at three elementary schools (41) -Reserve for Enrichment	1.76	\$72,500	\$127,640
Instruction Staff for EDI Program at two middle schools (24)-Reserve for Enrichment	1.00	\$72,500	\$72,360
Instruction Staff (20) for EDI Program at the HS Reserve for Enrichment	0.69	\$72,500	\$50,000

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$410,573
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Nurses (3)- Summer School - All levels - Reserve - Learning Loss	0.31	\$44,494.00	\$13,855
Clerical Support (5) - Summer School - All levels -Reserve - Learning Loss	0.42	\$31,395.00	\$13,221
Security- (16)- Summer School - All levels - Reserve Learning Loss	0.81	\$37,426.00	\$30,367
Nurses (5)- EDI program at all elementary/middle school - Reserve for learning loss.	0.16	\$44,494.00	\$7,186
Clerical (5)- EDI program at all elementary/middle school - Reserve for learning loss.	0.13	\$31,395.00	\$4,140
Security - (16) -EDI program at all elementary/middle school - Reserve for learning loss.	0.12	\$37,426.00	\$4,320
Nurses to conduct Covid 19 Tracing (4)	3.26	\$44,494.00	\$144,984
Covid Clerical to assist in additional clerical duties	7.00	\$27,500.00	\$192,500

PURCHASED SERVICES			
Subtotal - Code 40			\$13,121,342
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
<p>Twin Towers- Air Conditioning system to increase fresh air ventilation through use of a central chiller plant. Purchase of two air cooled chillers with scroll compressors, capacity of 190 tons. Existing classroom ventilators to be replaced with 4-pipe unit ventilators with also hot coils for provision of heat in cold weather. Existing air intake openings to be enlarged and new louvers installed to increase machinical ventilation. Modifications to existing air systems will be made to maintain space air pressurizations. In addition both the auditorium and library air handlers will be replaced.</p>	<p>Trane U.S. Inc through OMNIA Contract Purchasing and or Prime Contractor for Mechanical Construction through public bid</p>	<p>Estimated Project Cost as per KG&D Architects, PC. Chiller Water Cooling System estimated at \$7,200,000 plus contingency and project costs (calculated on the cumulative balance): Escalation 9.6% or \$691,200; Design Contingency 2.5% or \$197,280; Construction contingency 10% or \$808,848; and Project costs 12% or \$1,068,172. Grand total is estimated at \$9,965,500. Upon approval, project going out to bid and provider determined. Funded through both CRSSA 55.37% and ARP 44.63% of total cost <u>\$9,965,500.</u></p>	<p>\$4,447,842</p>
<p>Twin Towers - Expansion of the heating plant by adding an additional boiler. Heating and cooling piping distribution upgrades.</p>	<p>Trane U.S. Inc through OMNIA Contract Purchasing and or Prime Contractor for Mechanical Construction through public bid</p>	<p>Estimated Project Cost as per KG&D Architects, PC. Boiler Plant Expansion estimated at \$800,000 plus contingency and project costs (calculated on the cumulative balance): Escalation 9.6% or \$76,800; Design Contingency 2.5% or \$21,920; Construction contingency 10% or \$89,872; and Project costs 12% or \$118,908. Grand total is estimated at \$1,107,500. Upon approval, project going out to bid and provider determined.</p>	<p>\$1,107,500</p>

<p>Twin Towers - Upgrade of the electrical service and distribution for the HVAC project improvements.</p>	<p>Trane U.S. Inc through OMNIA Contract Purchasing and or Prime Contractor for Mechanical Construction through public bid</p>	<p>Estimated Project Cost as per KG&D Architects, PC. Electrical Upgrade \$1,610,000 plus contingency and project costs (calculated on the cumulative balance): Escalation 9.6% or \$154,560; Design Contingency 2.5% or \$44,114; Construction contingency 10% or \$180,867; and Project costs 12% or \$238,959. Grand total is estimated at \$2,228,500. Upon approval, project going out to bid and provider determined.</p>	<p>\$2,228,500</p>
<p>Twin Towers- Air condition small gymnasium with new rooftop unit</p>	<p>Trane U.S. Inc through OMNIA Contract Purchasing and or Prime Contractor for Mechanical Construction through public bid</p>	<p>Estimated Project Cost as per KG&D Architects, PC. Small Gym Airconditioning \$520,000 plus contingency and project costs (calculated on the cumulative balance): Escalation 9.6% or \$49,920; Design Contingency 2.5% or \$14,248; Construction contingency 10% or \$58,417; and Project costs 12% or \$77,415. Grand total is estimated at \$720,000. Upon approval, project going out to bid and provider determined.</p>	<p>\$720,000</p>
<p>Twin Towers - Air condition large gymnasium with new rooftop unit. This would include toilet and locker room exhaust upgrades.</p>	<p>Trane U.S. Inc through OMNIA Contract Purchasing and or Prime Contractor for Mechanical Construction through public bid</p>	<p>Estimated Project Cost as per KG&D Architects, PC. Large Gym Airconditioning \$660,000 plus contingency and project costs (calculated on the cumulative balance): Escalation 9.6% or \$63,360; Design Contingency 2.5% or \$18,084; Construction contingency 10% or \$74,144; and Project costs 12% or \$97,912. Grand total is estimated at \$913,500. Upon approval, project going out to bid and provider determined.</p>	<p>\$913,500</p>

<p>Twin Towers - Masonry Restoration of exterior brick and cast stone, including the repair of the North Wall leak.</p>	<p>Prime Contractor for General Construction through public bid</p>	<p>Estimated Project Cost as per KG&D Architects, PC. Masonry Restoration \$775,000 and North Wall Repair \$150,000 plus contingency and project costs (calculated on the cumulative balance): Escalation 9.6% or \$88,800; Design Contingency 2.5% or \$25,345; Construction contingency 10% or \$103,915; and Project costs 12% or \$137,940. Grand total is estimated at \$1,281,000. Upon approval, project going out to bid and provider determined.</p>	<p>\$1,281,000</p>
<p>Twin Towers - Based on the age of the school building, selective hazardous material abatements are projected to be needed due to HVAC upgrades. This includes abatement of pipe insulation in the crawl space</p>	<p>Trane U.S. Inc through OMNIA Contract Purchasing and or Prime Contractor for General Construction through public bid</p>	<p>Estimated Project Cost as per KG&D Architects, PC. Hazardous material abatement \$250,000 plus contingency and project costs (calculated on the cumulative balance): Escalation 9.6% or \$24,000; Design Contingency 2.5% or \$6,850; Construction contingency 10% or \$28,085; and Project costs 12% or \$37,565. Grand total is estimated at \$346,500. Upon approval, project going out to bid and provider determined.</p>	<p>\$346,500</p>

<p>Twin Towers - Replacement of existing windows with double-glazed, energy efficient windows.</p>	<p>Prime Contractor for General Construction through public bid</p>	<p>Estimated Project Cost as per KG&D Architects, PC. Quantity of 319 Windows totalling 12,500 sf x \$120 per sq ft. equals \$1,500,000 plus contingency and project costs (calculated on the cumulative balance): Escalation 9.6% or \$144,000; Design Contingency 2.5% or \$41,100; Construction contingency 10% or \$168,510; and Project costs 12% or \$222,890. Grand total is estimated at \$2,076,500. Upon approval, project going out to bid and provider determined.</p>	<p>\$2,076,500</p>

Employee Benefits		
Subtotal - Code 80		\$954,385
Benefit		Proposed Expenditure
Social Security		\$214,857
Retirement	New York State Teachers	\$235,005
	New York State Employees	\$40,337
	Other - Pension	
Health Insurance		\$417,293
Worker's Compensation		\$46,893
Unemployment Insurance		
Other(Identify)		

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$2,398,011
Support Staff Salaries	16	\$410,573
Purchased Services	40	\$13,121,342
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	\$954,385
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$16,884,311

Agency Code:

Project #:

Contract #:

Agency Name:


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).

1 / 21 / 22 

Date _____ Signature _____

Amy Creeden, Interim Superintendent
Name and Title of Chief Administrative Officer

Finance: Logged _____ Approved _____ MIR _____