

= Required Field

Local Agency Information			
Funding Source:	CRRSA Grant		
Report Prepared By:	Michael Greenfield		
Agency Name:	Harrison Central School District		
Mailing Address:	50 Union Avenue		
	Street		
	Harrison	NY	10528
	City	State	Zip Code
Telephone # of Report Preparer:	914-630-3322	County: Westchester	
E-mail Address:	greenfieldm@harrisoncsd.org		
Project Funding Dates: <u>3/13/2020</u> - <u>3/30/2022</u>			
	Start	End	

INSTRUCTIONS

- 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/>.

MINOR REMODELING

MINOR REMODELING		
		Subtotal - Code 30
		\$1,352,811
Description of Work to be Performed	Calculation of Cost	Proposed Expenditure
Design and install new air circulation systems in classrooms, large volume student gathering and staging areas of our buildings	\$1,352,811.00	\$1,352,811

= Required Field

Agency Name:	Harrison Central School District	Westchester
Mailing Address:	50 Union Avenue	County
	Harrison, NY 10528	

Agency Code:	<input type="text" value="660501060000"/>	Amendment #:	<input type="text" value="001"/>
Project Number:	<input type="text" value="5891-21-3695"/>		
Contract #:	<input type="text"/>		
Contact Person:	<input type="text" value="Timothy Whipple"/>	Tel:	<input type="text" value="914-630-3008"/>
E-mail Address:	<input type="text" value="whipplet@harrisoncsd.org"/>		

INSTRUCTIONS

- Submit the original and two copies directly to the same State Education Department office where budget was mailed. DO NOT submit this form to Grants Finance.
- This form need only be submitted for budget changes that require prior approval as follows:
 - Personnel positions, number and type
 - Equipment items having a unit value of \$5,000 or more, number and type
 - Minor remodeling
 - Any increase in a budget subtotal (professional salaries, purchased services, travel, etc.) by more than 10 percent or \$1,000, whichever is greater
 - Any increase in the total budget amount.
- Amendment # at top of this page must be completed.
- If extra room is needed for explanations, expand the rows using the row breaks on the left.
- Do not use the FS-10-A for requesting a project extension.

CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, & accurate, & the expenditures, disbursements, & cash receipts are for the purposes & objectives set forth in the terms & 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: 3/7/20 Signature: [Handwritten Signature]

twf

FOR DEPARTMENT USE ONLY

Program Approval: _____ Date: _____

Finance:	<input type="checkbox"/>	<input type="checkbox"/>
	Logged	Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE		
16 - Support Staff Salaries	Director of Facilities Oversight & Management of HVAC Projects Lenny Purcell -7/1/22 - 6/30/23 (0.15 FTE)	\$26,282			
40 - Purchased Services	<p>Harrison High School Gymnasium A/C NYSED Facilities # 0011-046 Architect Fees - H2M - \$32,500 Roof Work-Armor-Tite Construction - \$33,063 HVAC Contract-Commercial Instr. Svcs-\$588,635 HVAC Fire Alarm Int.-Open Systems Metro-\$16,848</p> <p>Harrison Avenue School Auditorium A/C NYSED Facilities # 0004-029 Architect Fees - H2M - \$31,000 Condensing Unit Fencing - WBE Fence Co. -\$8,213 HVAC Fire Alarm Int.-Open Systems Metro-\$6,298 HVAC Contractor-Comm. Instr. Svcs - \$157,656</p> <p>Harrison High School Classroom A/C NYSED Facilities # 0011-045 Architect Fees - H2M - \$12,000 Roof Work-Armor-Tite Construction - \$10,770 HVAC Contractor-Westrock Mech. Corp - \$235,040 HVAC Temp Controls-Comm. Instr. Svcs-\$38,379</p> <p>Parsons Elementary Classroom HVAC NYSED Facilities # 0006-033 Architect Fees - H2M - \$123,500</p>	\$1,293,902			
45 - Supplies & Materials	<p>Harrison High School Gymnasium A/C NYSED Facilities # 0011-046 Electrical Supplies - Graybar - \$9,471</p> <p>Harrison Avenue School Auditorium A/C NYSED Facilities # 0004-029 Electrical Supplies - Graybar - \$470</p> <p>Harrison High School Classroom A/C NYSED Facilities # 0011-045 Electrical Supplies - Graybar - \$6,361</p> <p>Parsons Elementary Classroom A/C NYSED Facilities # 0006-033 Electrical Supplies - Graybar - \$16,325</p>	\$32,627			
30 - Minor Remodeling	Original FS-10 included all work under minor remodeling		\$1,352,811		
Total Increase or Decrease:		(+)	\$ 1,352,811	(-)	\$ 1,352,811
Net Increase or Decrease:		\$ 0			
Previous Budget Total:		\$ 1,352,811			
Proposed Amended Total:		\$ 1,352,811			

ENTER BUDGET >

= Required Field

Agency Name:	Harrison Central School District	Westchester
Mailing Address:	50 Union Avenue	County
	Harrison, NY 10528	

Agency Code:	<input type="text" value="660501060000"/>	Amendment #:	<input type="text" value="002"/>
Project Number:	<input type="text" value="5891-21-3695"/>		
Contract #:	<input type="text"/>		
Contact Person:	<input type="text" value="Timothy Whipple"/>	Tel:	<input type="text" value="914-630-3008"/>
E-mail Address:	<input type="text" value="whipplet@harrisoncsd.org"/>		

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 - Minor remodeling
 - Any increase in a budget subtotal (professional salaries, purchased services, travel, etc.) by more than 10 percent or \$1,000, whichever is greater
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Date: 10/1/27

Signature: 

FOR DEPARTMENT USE ONLY

Program Approval: _____

Date: _____

Finance: Logged

Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE		
16 - Support Staff Salaries	Director of Facilities Oversight & Management of HVAC Projects Lenny Purcell -7/1/22 - 6/30/23 (0.15 FTE) Decrease of \$3,732		\$3,732		
40 - Purchased Services	Harrison High School Gymnasium A/C NYSED Facilities # 0011-046 Harrison Avenue School Auditorium A/C NYSED Facilities # 0004-029 Harrison High School Classroom A/C NYSED Facilities # 0011-045 Parsons Elementary Classroom A/C NYSED Facilities # 0006-033 Architect Fees - Decrease of \$6,720 HVAC/Construction Contracting - Decrease of \$50,178 Parsons Elementary Classroom A/C NYSED Facilities #006-033 Construction Mgmt Svcs School Construction Consultants Inc. Increase of \$60,000	\$3,102			
45 - Supplies & Materials	Harrison High School Gymnasium A/C NYSED Facilities # 0011-046 Harrison Avenue School Auditorium A/C NYSED Facilities # 0004-029 Harrison High School Classroom A/C NYSED Facilities # 0011-045 Parsons Elementary Classroom A/C NYSED Facilities # 0006-033 Electrical Supplies - Graybar - Increase of \$630	\$630			
Total Increase or Decrease:		(+)	\$ 3,732	(-)	\$ 3,732
Net Increase or Decrease:		\$ 0			
Previous Budget Total:		\$ 1,352,811			
Proposed Amended Total:		\$ 1,352,811			

ENTER BUDGET >

= Required Field

Local Agency Information

Funding Source: CRRSA-ESSER 2

Report Prepared By: Joseph Cecere

Agency Name: Harrison Central School District

Mailing Address: 50 Union Avenue

Street		
Harrison	NY	10528
City	State	Zip Code

Telephone # of Report Preparer: 914-630-3012

County: Westchester

E-mail Address: cecerej@harrisoncsd.org

INSTRUCTIONS

- For State grants, final expenditure reports are generally due within 30 days after the grant's end date. Reports for federal projects are generally due within 90 days after the grant's end date. See the Grant Award Notice to verify the due date. However, the Department program office may impose an earlier due date.
- Agencies should use only the FS-10-F Long Form to report actual project expenditures.
- Agencies must maintain complete and accurate records and may be requested to provide additional detail to support reported expenditures.
- All encumbrances must have taken place within the grant's approved funding dates, which can be found on the FS-10 or FS-20 budget form and on the Grant Award Notice.
- The Chief Administrator's Certification on the Final Summary page must be signed by the agency's Chief Administrative Officer or properly authorized designee.
- Submit one report with original signature and one copy directly to Grants Finance, New York State Education Department, Room 510W EB, Albany, NY 12234.
- For special legislative projects, submit one report with original signature and two copies, along with a final program narrative report.
- For additional information, please refer to Fiscal Guidelines for Federal and State Grants at <http://www.oms.nysed.gov/cafe/guidance/>.

SALARIES FOR SUPPORT STAFF

			Subtotal - Code 16	\$22,550
Name	Position Title	Beginning and End Dates of Work	Salary Paid	
Lenny Purcell	Director of Facilities - Oversight & Management of HVAC Projects	7/1/22 - 6/30/23	\$22,550	

PURCHASED SERVICES

Subtotal - Code 40			\$1,297,004
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
12/17/21	H2M Architects & Engineers Harrison High School Gymnasium A/C NYSED Facilities # 0011-046 Architect Fees	Chk #107535, 107915, 108042, 108689, 109870, 110075, 110751, 111560, 111909	\$30,271
11/30/22	Armor-Tite Construction Corp. Harrison High School Gymnasium A/C NYSED Facilities # 0011-046 Roof Work	Chk# 109760	\$33,063
2/16/22 & 11/30/22	Commercial Instrumentation Svcs Harrison High School Gymnasium A/C NYSED Facilities # 0011-046 HVAC Contract	Chk #109761, 109937, 110074, 110175, 110874, 111163, 111809, 112126	\$575,414
12/23/22	Open Systems Metro NY Inc. Harrison High School Gymnasium A/C NYSED Facilities # 0011-046 HVAC Fire Alarm Integration	Chk# 111561	\$16,848
12/17/21	H2M Architects & Engineers Harrison Avenue School Auditorium A/C NYSED Facilities # 0004-029 Architect Fees	Chk# 107535, 107915, 108042, 108216, 108689, 109572, 109870, 110075, 110674, 111164, 111560, 113346, 113432	\$32,249
9/23/22	WBE Fence Co., Inc. Harrison Avenue School Auditorium A/C NYSED Facilities # 0004-029 HVAC Contract	Chk# 110354	\$8,213
9/22/22 & 11/30/22	Commercial Instrumentation Svcs Harrison Avenue School Auditorium A/C NYSED Facilities # 0004-029 HVAC Contract	Chk# 109937, 110175, 110452, 110874, 111163, 111809, 112126, 112228, 113431	\$167,318
10/31/22	Open Systems Metro NY Inc. Harrison Avenue School Auditorium A/C NYSED Facilities # 0004-029 HVAC Fire Alarm Integration	Chk# 110752	\$6,298
12/17/21	H2M Architects & Engineers Harrison High School Classroom A/C NYSED Facilities # 0011-045 Architect Fees	Chk# 107535, 107915, 108042, 108297, 111648, 112672, 113346	\$9,749
8/19/22	Armor-Tite Construction Corp. Harrison High School Classroom A/C NYSED Facilities # 0011-045 Roof Work	Chk# 110873	\$10,770
3/18/22	Westrock Mechanical Corp. Harrison High School Classroom A/C NYSED Facilities # 0011-045 HVAC Contract	Chk# 112464, 113018	\$212,032
11/30/22	Commercial Instrumentation Svcs Harrison High School Classroom A/C NYSED Facilities # 0011-045 HVAC Temperature Controls	Chk# 112126, 112463	\$14,768
3/8/23	H2M Architects & Engineers Parsons Elementary Classroom A/C NYSED Facilities # 0006-033 Architect Fees	Chk# 110560, 112672, 112014, 113737, 114500	\$120,011
7/13/23	School Construction Consultants Parsons Elementary Classroom A/C NYSED Facilities # 0006-033 Construction Management Services	Chk# 113693 Chk#113986 JE#114	\$60,000

SUPPLIES AND MATERIALS

			Subtotal - Code 45	\$33,257
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended	
3/9/22	Graybar Electric Company Harrison High School Gymnasium A/C NYSED Facilities # 0011-046 Electrical Supplies	Chk #107973 Chk #108215 Chk#108612 Chk#109938	\$9,471	
8/31/22	Graybar Electric Company Harrison Avenue School Auditorium A/C NYSED Facilities # 0004-029 Electrical Supplies	J/E#121	\$470	
4/30/22	Graybar Electric Company Harrison High School Classroom A/C NYSED Facilities # 0011-045 Electrical Supplies	Chk #108392 Chk #108480 Chk#108557 Chk#108760 Chk#108804 Chk#109521 J/E# 530 J/E#121	\$6,361	
6/20/23	Graybar Electric Company Parsons Elementary Classroom A/C NYSED Facilities # 0006-033 Electrical Supplies	J/E# 436 J/E# 609	\$16,955	

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	\$22,550
Purchased Services	40	\$1,297,004
Supplies and Materials	45	\$33,257
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$1,352,811

LOCAL AGENCY INFORMATION			
Agency Code:	660501060000		
Project #:	5891-21-3695		
Contract #:			
Agency Name:	Harrison Central School District		
Funding Dates:	3/13/2020	TO	9/30/2023
Approved Budget Total:	\$ 1,352,811		

[Signature]

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).

10/12/22
[Signature]

Date Signature
 of **N. Wool, Ed.D.**
 Superintendent of Schools

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY			
<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Voucher #	Final Payment		

Finance: Logged _____ Approved _____ MIR _____