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The University of the State of New York
THE STATE EDUCATION DEPARTMENT SEP 30 2021

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

OFFICE OF ACCOUNTABILITY = Required Field

Local Agency Information

Funding Source: ARP-ESSER

Report Prepared By: Vikas Kaushal

Agency Name: Bronx Charter School for Excellence 5

Mailing Address: Excellence Community School, 1960 Benedict Avenue
Street

Bronx NY 10462

City State Zip Code

Telephone # of Report Preparer: 347-324-8104 **County:** Bronx

E-mail Address: vkaushal@excellenceschools.org

Project Funding Dates: 3/13/2020 9/30/2024
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/>.

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$828,570
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
On Staff Tutor (SY23)	5.00	\$4,500	\$22,500
On Staff Tutor (SY24)	5.00	\$4,500	\$22,500
Summer School Tutors (Summer 2024)	5.00	\$4,500	\$22,500
Social Worker (SY22)	1.00	\$85,000	\$85,000
Social Worker (SY23)	1.00	\$87,550	\$87,550
Social Worker (SY24)	1.00	\$90,177	\$90,177
Social Worker (July-Sept 2024)	0.25	\$90,177	\$22,544
Classroom Teacher (SY22)	1.00	\$75,000	\$75,000
Classroom Teacher (SY23)	1.00	\$77,250	\$77,250
Classroom Teacher (SY24)	1.00	\$79,568	\$79,568
Classroom Teacher (July-Sept 2024)	0.25	\$79,568	\$19,892
Learning Specialist (SY23)	0.50	\$80,000	\$40,000
Art Teacher (SY22)	1.00	\$65,000	\$65,000
Art Teacher (SY23)	0.84715385	\$65,000	\$55,065
Virtual Teachers	1.00	\$52,500	\$52,500
Virtual Teachers	0.2195047	\$52,500	\$11,524

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$262,428
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Dell Chromebooks (64 gigs)	100.00	\$415.00	\$41,500
Dell Chromebooks (32 gigs)	80.00	\$383.00	\$30,640
Sanitizer Refills	400.00	\$54.98	\$21,992
Masks - box of 50	2900.00	\$45.50	\$131,950
Gallon Sanitizer Dispenser	123.00	\$144.50	\$17,774
Disinfectant Wipes	850.00	\$21.85	\$18,573

Employee Benefits		
Subtotal - Code 80		\$86,277
Benefit		Proposed Expenditure
Social Security		\$51,300
Retirement	New York State Teachers	
	New York State Employees	
	Other - Pension	
Health Insurance		\$18,465
Worker's Compensation		\$8,274
Unemployment Insurance		\$8,238
Other(Identify)		

CF121
 ENTRY DATE 02/28/22
 PROJECT 5880215600
 SED CODE 321000861121
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP ESSER 3
 BRONX CHARTER SCH FOR EXCELLENCE 5

RUN DATE 02/28/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	828,570.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/24
PURCH SERVICES	40	424,342.00	AMENDMENT #	
SUPP & MATERIAL	45	262,428.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	86,277.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	10.0
BOCES SERVICES	49	0.00	INT ELIG	Y
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	1,601,617.00	160,161.00	1,441,456.00
588020	0.00	0.00	0.00
588019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	1,601,617.00	160,161.00	1,441,456.00

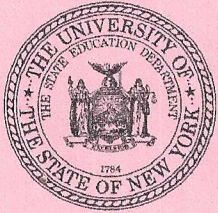
LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	02/18/22	02/23/22		
FINAL				

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
022822	564303F	INIT	000	02/22	01	160,161.00	588021	021822		ENT

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



Grants Finance
Room 510W, Education Building
Tel. (518) 474-4815

Reminder: Record Keeping and Retention

This document is intended as a reminder to local agencies on proper record keeping and retention.

Generally, local agencies must have a proper financial management system in place, along with strong internal controls and written procedures, to properly account for funds received through a grant/grant-contract awarded by NYSED. Additionally, program as well as financial records, including supporting and source documentation, must be maintained and available for review by State and federal representatives or their duly authorized representatives.

In order to meet the requirements of both State and federally funded programs, these records must be kept for a period of six years after the last payment was made unless specified by program requirements or otherwise stated in the grant agreement.¹ Audit or litigation will “freeze the clock” for records retention purposes until the issue is resolved.

Information on records retention may be found in:

- 2 CFR 200.333-337 of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards for awards made on/after 12/26/14.
- Parts 74 & 80 of the Education Department General Administrative Regulations (EDGAR), specifically 34 CFR 74.53 & 34 CFR 80.42, for federal awards made prior to 12/26/14.
- Part 76 of the Education Department General Administrative Regulations (EDGAR), specifically 34 CFR 76.730-731.
- Records Retention and Disposition Schedules published by the New York State Archives (http://www.archives.nysed.gov/records/mr_retention.shtml)

Local agencies must retain records² that show the amount of funds by grant, including total cost, how the awardee used the funds, authorizations, obligations, share of costs provided from other sources, as well as compliance with program requirements. In addition, source documents are required to support all transactions entered into the grantee's record keeping system. Source documents that authorize the disbursement of grant funds may consist of purchase orders, contracts, time & effort records, delivery receipts, vendor invoices, travel documentation, and payment documents, including check stubs. More information and examples of the types of documents used to support payment for other types of costs (such as goods, services, travel, utilities, and property leases) may be found in Chapter XII, Section 3 and Section 4.B.1 of the Guide to Financial Operations published by the NYS Office of the Comptroller (<https://www.osc.state.ny.us/agencies/guide/MyWebHelp/>).

¹ For projects awarded under a multi-year grant-contract, all project and contract-related documents (including the contract itself as well as the annual budgets) need to be retained for 6 years following the end of the contract.

² Please refer to 2 CFR 200.302 for a discussion of how federal awards are to be identified and accounted for in the financial management system. Proper accounting of federal funds will help ensure that appropriate and accurate documentation from this system can be provided if/when needed.



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Transition from DUNS to UEI

Important Information

As of April 4, 2022, the DUNS (Data Universal Numbering System) number will no longer be used as the unique and official identifier for entities doing business with the federal government or for federal grant tracking and reporting purposes. It will be replaced by a new 12 character alpha-numeric value, called the Unique Entity Identifier (UEI).

Entities with a DUNS number that are **currently registered (active)** in the federal System for Award Management (SAM.gov) will automatically be assigned a UEI. No additional steps will be needed; however, entities must still maintain a current registration in SAM.gov by reviewing their information (registration) annually.

Critical Next Steps:

If your agency is not registered or active in SAM, do so as soon as possible to ensure that your agency is assigned a UEI. Failure to do so may delay the awarding of funds and/or payments through NYSED.

To register your agency or obtain a unique entity identifier or update your registration, please visit <https://sam.gov>.

Information on the transition from DUNS to UEI and other related resources may be found on the Federal Service Desk website (<https://www.fsd.gov>).