

= Required Field

Local Agency Information			
<b>Funding Source:</b>	<b>ARP-ESSER</b>		
<b>Report Prepared By:</b>	Karen Lopez - Bill Brinkman		
<b>Agency Name:</b>	<b>Mott Hall Charter School</b>		
<b>Mailing Address:</b>	1260 Franklin Avenue		
	Street		
	Bronx	NY	10456
	City	State	Zip Code
<b>Telephone # of Report Preparer:</b>	518-852-7004	<b>County:</b> Bronx	
<b>E-mail Address:</b>	<a href="mailto:bill@billbrinkman.com">bill@billbrinkman.com</a>		
<b>Project Funding Dates:</b>	3/13/2020 Start	9/30/2024 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	\$876,592
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary	
<p><b>Activity 15</b> – We will plan and implement activities related to summer learning &amp; enrichment, supplemental after-school and Saturday Academy programs, including providing classroom instruction or online learning if necessary, to address the impact of lost instructional time of our students through the implementation of evidence-based interventions, and ensure that we will address the needs of low income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care.</p>				
<b>Teacher</b> (Summer 2021)	6	12 days x 4 hrs/day @ \$55/hr	\$15,840	
<b>Administrative Assistant</b> (Summer 2021)	1	12 days x 4 hrs/day @ \$32/hr	\$1,536	
<b>Dean of School Culture</b> (Summer 2021)	1	12 days x 4 hrs/day @ \$32/hr	\$1,536	
<b>Summer School Supervisor</b> (Summer 2021)	1	12 days x 4 hrs/day @ \$75/hr	\$3,600	
<b>Teacher</b> (Summer 2022)	6	16 days x 4 hrs/day @ \$55/hr	\$21,120	
<b>Administrative Assistant</b> (Summer 2022)	1	16 days x 4 hrs/day @ \$32/hr	\$2,048	
<b>Dean of School Culture</b> (Summer 2022)	1	16 days x 4 hrs/day @ \$32/hr	\$2,048	
<b>Summer School Supervisor</b> (Summer 2022)	1	16 days x 4 hrs/day @ \$75/hr	\$4,800	
<b>Teacher</b> (After-School 2021-22 & 2022-23)	8	100 days x 2 hrs/day @ \$55/hr = \$88,000/yr x 2 yrs	\$176,000	
<b>Teaching Assistant</b> (After-School 2021-22 & 2022-23)	3	100 days x 2 hrs/day @ \$32/hr = \$19,200/yr x 2 yrs	\$38,400	
<b>Administrative Assistant</b> (After-School 2021-22 & 2022-23)	1	100 days x 2 hrs/day @ \$32/hr = \$6,400/yr x 2 yrs	\$12,800	

<b>Dean of School Culture</b> (After-School 2021-22 & 2022-23)	1	100 days x 2 hrs/day @ \$32/hr = \$6,400/yr x 2 yrs	\$12,800
<b>After-School Supervisor</b> (After-School (2021-22 & 2022-23)	1	100 days x 2 hrs/day @ \$75/hr = \$15,000/yr x 2 yrs	\$30,000
<b>Teacher</b> (Saturday 2021-22 & 2022-23)	7	4 hrs/day x 24 days @ \$55/hr = \$36,960/yr x 2 yrs	\$73,920
<b>Dean</b> (Saturday 2021-22 & 2022-23)	1	4 hrs/day x 24 days @ \$32/hr = \$3,072/yr x 2 yrs	\$6,144
<b>Activity 14</b> – We will provide necessary mental health services and supports for our students as we address the impact of the COVID-19 pandemic on our students and prioritize student well-being & health by funding the following positions for 3 years:			
<b>Director of Social &amp; Emotional Health</b>	1	\$80,000/yr x 3 yrs	\$240,000
<b>Middle School Guidance Counselor</b>	1	\$78,000/yr x 3 yrs	\$234,000

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$36,352
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
<b>Activity 15</b> – We will plan and implement activities related to summer learning & enrichment and supplemental after-school programs, including providing classroom instruction or online learning if necessary, to address the impact of lost instructional time of our students through the implementation of evidence-based interventions, and ensure that we will address the needs of low income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care.			
<b>Operations Assistant</b> (Summer 2021)	3	12 days x 4 hrs/day @ \$32/hr	\$4,608
<b>Operations Assistant</b> (Summer 2022)	3	16 days x 4 hrs/day @ \$32/hr	\$6,144
<b>Operations Assistant</b> (After-School 2021-22 & 2022-23)	1	100 days x 2 hrs/day @ \$32/hr = \$6,400/yr x 2 yrs	\$12,800
<b>Security Personnel</b> (After-School 2021-22 & 2022-23)	1	100 days x 2 hrs/day @ \$32/hr = \$6,400/yr x 2 yrs	\$12,800

PURCHASED SERVICES			
Subtotal - Code 40			\$187,590
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
<p><b>Activity 15</b> – We will plan and implement activities related to summer learning &amp; enrichment, and supplemental after-school programs, including providing classroom instruction or online learning if necessary, to address the impact of lost instructional time of our students through the implementation of evidence-based interventions, and ensure that we will address the needs of low income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care.</p>			
<p><b>Student Transportation</b> for 3 educational field trips during Summer School</p>	Accord Bus, LLC	2 Buses @ \$500/Bus x 3 trips	\$3,000
<p><b>Supplemental After-School Program</b> will be contracted with a local community based organization for 2 years, 5 days a week (2:30-6:30pm), for 180 days each year (Sept 2022-June 2023 and Sept 2023-June 2024)</p>	OPERATION EXODUS Inner City	45 students @ \$2,000 = \$90,000/yr x 2 yrs	\$180,000
<p><b>Activity 19</b> - We have developed strategies and implemented public health protocols including, to the greatest extent practicable, policies in line with guidance from the CDC for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff by providing additional cleaning of our school facilities during Summer School and Saturday Academy.</p>			
<p><b>School Cleaner</b> (Summer 2021)</p>	School Professionals, Inc.	12 days x 7.5 hrs/day @ \$17/hr	\$1,530
<p><b>School Cleaner</b> (Saturday 2021-22)</p>	School Professionals, Inc.	24 days x 7.5 hrs/day @ \$17/hr	\$3,060

SUPPLIES AND MATERIALS			
Subtotal - Code 45			<b>\$36,100</b>
Description of Item	Quantity	Unit Cost	Proposed Expenditure
<p><b>Activity 15</b> – We will plan and implement activities related to summer learning &amp; enrichment programs, supplemental after-school and Saturday Academy programs, including providing classroom instruction or online learning if necessary, to address the impact of lost instructional time of our students through the implementation of evidence-based interventions, and ensure that we will address the needs of low income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care.</p>			
<b>Instructional Supplies &amp; Materials - Summer 2021 &amp; 2022</b>	50 students	\$100/student = \$5,000/yr x 2 yrs	\$10,000
<b>Instructional Supplies &amp; Materials - After-School: 2021-22 &amp; 2022-23</b>	50 students	\$100/student = \$5,000/yr x 2 yrs	\$10,000
<b>Instructional Supplies &amp; Materials - Saturday Academy (Nov 2021-May 2022)</b>	40 students	\$125/student	\$5,000
<b>Breakfast &amp; Lunch - Saturday Academy (Nov 2021-May 2022)</b>	40 students	\$10/student x 24 days	\$9,600
<p><b>Activity 17</b> - School facility improvements to enable operation of the school to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.</p>			
<b>Portable Air Purifiers</b> for classrooms	15	\$100.00	\$1,500

Employee Benefits			
		Subtotal - Code 80	\$122,810
Benefit		Proposed Expenditure	
Social Security			\$36,261
Retirement	New York State Teachers		
	New York State Employees		
	Other - Pension		\$5,000
Health Insurance			\$72,069
Worker's Compensation			\$4,740
Unemployment Insurance			\$4,740
<b>Other(Identify)</b>			

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) <b>**Manual Entry</b>	\$1,104,440
B.	Approved Restricted Indirect Cost Rate	0.54%
C.	Subtotal - Code 90	\$6,000

For your information, maximum direct cost base = \$1,259,444.00

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.

### BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$876,592
Support Staff Salaries	16	\$36,352
Purchased Services	40	\$187,590
Supplies and Materials	45	\$36,100
Travel Expenses	46	null
Employee Benefits	80	\$122,810
Indirect Cost	90	\$6,000
BOCES Services	49	null
Minor Remodeling	30	null
Equipment	20	null
<b>Grand Total</b>		<b>\$1,265,444</b>

Agency Code:	<b>320900861004</b>
Project #:	<b>5880-21-4770</b>
Contract #:	
Agency Name:	<b>Mott Hall Charter School</b>

**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).*

01/11/2022

Date
Signature

**Connie Lobdell - Executive Director**

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 \_\_\_\_\_