

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	2,032,236
Support Staff Salaries	16	0
Purchased Services	40	1,266,263
Supplies and Materials	45	0
Travel Expenses	46	0
Employee Benefits	80	485,298
Indirect Cost	90	102,198
BOCES Services	49	146,000
Minor Remodeling	30	0
Equipment	20	0
Grand Total		4,031,995

Agency Code:

Project #:

Contract #:

Agency Name:

EAST EPO

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).

4/27/14
Date


Signature

John Nelms, Superintendent East Upper & Lower
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>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher #

First Payment

PURCHASED SERVICES			
Subtotal - Code 40			\$1,266,263
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Actual and necessary expenses of the University of Rochester as East Receiver	University of Rochester	Direct costs of faculty time devoted to EPO and direct billable costs to the University for legal, financial, and consultant services	\$496,279
Professional Development	Warner Center and other individual consultants	Based on individual consultant agreements	\$150,000
Evaluation	West Ed	Includes formative and summative assessment	\$252,000
Support Student Health Center and School Counseling/Alternative to Suspension Program to ensure academic, emotional, & social success of East students	Center for Youth Services	Based on contract agreements	\$245,000
Provides professional development services for teacher coaching, planning, and classroom management	Expeditionary Learning	Based on contract agreements	\$122,984

Employee Benefits		
Subtotal - Code 80		\$485,298
Benefit		Proposed Expenditure
Social Security		\$155,466
Retirement	New York State Teachers	\$287,155
	New York State Employees	\$0
	Other - Pension	
Health Insurance		\$0
Worker's Compensation		\$32,516
Unemployment Insurance		\$10,161
Other(Identify)		
Civil Service Life Insurance		\$0

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) **Manual Entry	\$2,762,103
B.	Approved Restricted Indirect Cost Rate	3.70%
C.	Subtotal - Code 90	\$102,198

For your information, maximum direct cost base = \$3,783,797

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.

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$146,000
Description of Services	Name of BOCES	Calculation of Cost	Proposed Expenditure
BOCES Nursing Services for Lower School	Monroe #1 BOCES	Salary expense for nurse and health aide	\$146,000