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The University of the State of New York
THE STATE EDUCATION DEPARTMENT
(see instructions for mailing address)

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

Local Agency Information

Funding Source: ESSER -ARP

Report Prepared By: Ms. Melanie Brouillette

Agency Name: Madison Central School

Mailing Address: 7303 State Route 20

Street		
<u>Madison</u>	<u>NY</u>	<u>13402</u>
City	State	Zip Code

Telephone #: 315-893-1878 County: Madison

E-Mail Address mbrouillette@madisoncentralny.org

Project Operation Dates: 03 / 13 / 2020 09 / 30 / 2024
Start End

OFFICE OF ACCOUNTABILITY
SEP 27 2021
RECEIVED

INSTRUCTIONS

- ❖ Submit the original 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 the Grants Finance.
- ❖ Enter whole dollar amounts only.
- ❖ Prior approval by means of an approved budget (FS-10) or budget amendment (FS-10-A) is required for:
 - 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.
- ❖ Certification on page 8 must be signed by Chief Administrative Officer or properly authorized designee.
- ❖ High quality computer generated reproductions of this form may be used.
- ❖ For further information on budgeting, please refer to the Fiscal Guidelines for Federal and State Aided Grants which may be accessed at www.oms.nysed.gov/cafe/ or call Grants Finance at (518) 474-4815.

SALARIES FOR PROFESSIONAL STAFF: Code 15

Include only staff that are employees of the agency. Do not include consultants or per diem staff. Do not include central administrative staff that are considered to be indirect costs, e.g., business office staff. One full-time equivalent (FTE) equals one person working an entire week each week of the project. Express partial FTE's in decimals, e.g., a teacher working one day per week equals .2 FTE.

Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
#1 -Learning Coach	97%	\$344,816.00	\$334,814.00
# 20 -Special Education Teacher	77%	\$82,447.00	\$70,984.00
#20 -Teacher Assistant	100%	\$86,799.00	\$86,799.00
Subtotal - Code 15			\$492,597.00

SALARIES FOR SUPPORT STAFF: Code 16

Include salaries for teacher aides, secretarial and clerical assistance, and for personnel in pupil transportation and building operation and maintenance. Do not include central administrative staff that are considered to be indirect costs, e.g., account clerks.

Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
#20 -Teacher Aide	100%	\$78,579.00	\$78,578.00
#20 -Teacher Aide	100%	\$78,579.00	\$78,578.00
Subtotal – Code 16			157,156.00

SALARIES FOR PROFESSIONAL STAFF: Code 15

Include only staff that are employees of the agency. Do not include consultants or per diem staff. Do not include central administrative staff that are considered to be indirect costs, e.g., business office staff. One full-time equivalent (FTE) equals one person working an entire week each week of the project. Express partial FTE's in decimals, e.g., a teacher working one day per week equals .2 FTE.

Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
#1 -Learning Coach	97.099%	\$344,816.00	\$334,814.00
# 20 -Special Education Teacher	86.1%	\$82,447.00	\$70,984.00 - 20%
#20 -Teacher Assistant	100%	\$86,799.00	\$86,799.00 – 20%
Subtotal - Code 15			\$492,597.00

SALARIES FOR SUPPORT STAFF: Code 16

Include salaries for teacher aides, secretarial and clerical assistance, and for personnel in pupil transportation and building operation and maintenance. Do not include central administrative staff that are considered to be indirect costs, e.g., account clerks.

Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
#20 -Teacher Aide	100%	\$78,578.00	\$78,578.00 – 20%
#20 -Teacher Aide	100%	\$78,578.00	\$78,578.00 – 20%
Subtotal – Code 16			\$157,156.00

PURCHASED SERVICES: Code 40

Include consultants (indicate per diem rate), rentals, tuition, and other contractual services. Copies of contracts may be requested by the State Education Department. Purchased Services from a BOCES, if other than applicant agency, should be budgeted under Purchased Services with BOCES, Code 49.

Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Installation of Playground	Kestrel Construction	1	\$46,805.00
Installation of Basketball court	Kestrel Construction	1	\$79,000.00
Subtotal - Code 40			\$125,805.00

SUPPLIES AND MATERIALS: Code 45

Beginning with the 2005-06 year include computer software, library books and equipment items under \$5,000 per unit.

For earlier years include computer software, library books and equipment items under 1,000 per unit.

Description of Item	Quantity	Unit Cost	Proposed Expenditure
#17 - Snowshoes	1 set	\$4,449.00	\$4,449.00
#20 - Snack for 4 th and 5 th grade	3.5 years	\$1,714.29	\$6,000.00
#17 - Fitness agility stencils	1set	\$235.00	\$235.00
#17 - Nature activity stencils	1 set	\$780.00	\$780.00
#17 - Motor sensory station stencils	1 set	\$616.00	\$616.00
# 19 - 3" Bell Covers	21	\$14.99	\$314.79
5" Bell Covers	34	\$19.99	\$679.66
8" Bell Covers	13	\$22.99	\$298.87
10.5" Bell Covers	5	\$27.99	\$139.95
15" Bell Covers	1	\$31.99	\$31.99
19" Bell Covers	2	\$37.99	\$75.98
Shipping the above	1	\$47.76	\$47.76
#15 -Drones			
TryDrones Division 1 kit + curriculum for 10 students	1	\$3,500.00	\$3,500.00
TryDrones Division 2 Arena indoor arena practice and competition entry	2	\$1,000.00	\$2,000.00
TryDrones Division 3 Outdoor arena for practice and competition entry	3	\$1,000.00	\$3,000.00
Drones registration	1	\$900.00	\$900.00
S &H	1	\$500.00	\$500.00
#17- Engineered Wood Fiber ground covering	2340 sq	\$2.10	\$4,914.00
Duraliner fabric	4 rolls	\$275.00	\$1,100.00
Wear Mat Slide	3	\$1,082.00	\$3,246.00
#17 Basketball Court line Striping	1	\$4,200.00	\$4,200.00
Subtotal - Code 45			\$

SUPPLIES AND MATERIALS: Code 45

Beginning with the 2005-06 year include computer software, library books and equipment items under \$5,000 per unit.

For earlier years include computer software, library books and equipment items under 1,000 per unit.

Description of Item	Quantity	Unit Cost	Proposed Expenditure
#17 Basketball			
Footings	2	\$1,500.00	\$3,000.00
Team Benches	1	\$4,800.00	\$4,800.00
#17 Replace Topsoil 4"	60 CY	\$26.00	\$1,560.00
Fine Grade Topsoil	3,600 SF	\$1.00 \$1.001	\$3,603.00
Sod Lawn	3,600 SF	\$1.37	\$4,932.00
2.5" Caliper shade trees	3	\$1,500.00	\$4,500.00
#17 4" underdrain pipe	540 LF	\$42.00	\$22,680.00
Asphalt pavement 3.5"	567 SY	\$176.70	\$100,188.00
#17 Basketball Goals	2	\$3,800.00	\$7,600.00
#17 Asphalt pavement 3"	30 SY	\$350.00	\$10,500.00
Subtotal - Code 45			\$200,392.00

EQUIPMENT: Code 20

Beginning with the 2005-06 year all equipment to be purchased in support of this project with a unit cost of \$5,000 or more should be itemized in this category. Equipment items under \$5,000 should be budgeted under Supplies and Materials, Code 45. Repairs of equipment should be budgeted under Purchased Services, Code 40.

For earlier years the threshold for reporting equipment purchases was \$1,000 or more. Equipment items under \$1,000 should be budgeted under Supplies and Materials.

Description of Item	Quantity	Unit Cost	Proposed Expenditure
#17 -ADA compliant playground equipment PlayBooster Structure, 3 rd – 6 th grade	1	\$85,000.00	\$85,000.00
LSI Cozy Dome for Playground	1	\$8,600.00	\$8,600.00
#20 –Tractor	1	\$60,000.00	\$60,000.00
#15 - TryDrones Division2 kits + curriculum for 16 students	1	\$6,500.00	\$6,500.00
TryDrones Division3 4 - 3 kits + curriculum for 20 students	1	\$9,500.00	\$9,500.00
Drone Replacement parts	1	\$6,474.00	\$6,474.00
Subtotal – Code 20			\$176,074.00

CF121
 ENTRY DATE 02/18/22
 PROJECT 5880211310
 SED CODE 251101040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP ESSER 3
 MADISON CSD

RUN DATE 02/18/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	492,597.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	157,156.00	END DATE	09/30/24
PURCH SERVICES	40	125,805.00	AMENDMENT #	
SUPP & MATERIAL	45	200,392.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	13.1
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	176,074.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	1,152,024.00	115,202.00	1,036,822.00
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	1,152,024.00	115,202.00	1,036,822.00

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	02/14/22	02/17/22		
FINAL				

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
021822	563562F	INIT	000	02/22	01	115,202.00	588021	021422			ENT

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