

**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: ARP Reserves: Summer Learning & Enrichment

Report Prepared By: Emily Harvey

Agency Name: Panama CSD

Mailing Address: 41 North St.

| | | | |
|--------|-------|----------|--------|
| | | | Street |
| Panama | NY | 14767 | |
| City | State | Zip Code | |

Telephone #: 716-782-4421 County: Chautauqua

E-Mail Address: eharvey@pancent.org

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

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 |
|------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------|-----------------------|
| Summer Learning & Enrichment Teachers: 10 teachers @ 12 hours per week for 5 weeks (Summer or 2023 & 2024) | 2 | 15,000 per year | 30,000 |
| Summer School Planning 10 teachers x 20 hours per summer (2023 & 2024) | 2 | \$5000 per year | 10,000 |
| Subtotal - Code 15 | | | \$40000 |

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 |
|--------------------------------|-----------------------------|-------------------------------|-----------------------|
| 3 Teacher Aides-60 Hours | 3.0 | \$17.00 per hour | \$3060 |
| 3 Drivers-60 hours | 3.0 | \$18.00 per hour | \$3240 |
| Subtotal - Code 16 | | | \$6300 |

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 |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------|
| Summer Program Field 3 Trips per summer (2 Summers) | Erie Zoo, Audobon, Roger Tory Peterson, Preque Isle, Waldemeer, Long Point & Allegeny State Park | \$12 per ticket x 100 students x 5 trips x 2 Summers | \$12,000 |
| Subtotal - Code 40 | | | \$12,000 |

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 |
|------------------------------------------------------------------------------------|----------|-----------|----------------------|
| Summer Learning Snacks: Snack Packs -2 Summers | 3100 | \$5 | \$15,500 |
| Summer Curriculum Materials-ELA/MATH Intervention & Enrichment Activities | 12 sets | \$2183.50 | \$26,202 |
| Subtotal - Code 45 | | | \$41702 |

TRAVEL EXPENSES: Code 46

Include pupil transportation, conference costs and travel of staff between instructional sites. Specify agency approved mileage rate for travel by personal car or school-owned vehicle.

| Position of Traveler | Destination and Purpose | Calculation of Cost | Proposed Expenditures |
|----------------------|-------------------------|---------------------|-----------------------|
| | | | |
| Subtotal - Code 46 | | | |

FS-10 Page 6
EMPLOYEE BENEFITS: Code 80

Rates used for project personnel must be the same as those used for other agency personnel.

| Benefit | | Proposed Expenditure |
|-------------------------------|---------------------------------|-----------------------------|
| Social Security | | |
| Retirement | New York State Teachers | |
| | New York State Employees | |
| | Other | |
| Health Insurance | | |
| Worker's Compensation | | |
| Unemployment Insurance | | |
| Other (Identify) | | |
| | | |
| | | |
| | | |
| Subtotal – Code 80 | | |

INDIRECT COST: Code 90

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)

\$

(A)

B. Approved Restricted Indirect Cost Rate

%

(B)

C. (A) x (B) = Total Indirect Cost

Subtotal – Code 90

\$

(C)

PURCHASED SERVICES WITH BOCES:**Code 49**

| Description of Services | Name of BOCES | Calculation of Cost | Proposed Expenditure |
|-------------------------|---------------|---------------------|----------------------|
| | | | |
| Subtotal – Code 49 | | | |

MINOR REMODELING: Code 30

Allowable costs include salaries, associated employee benefits, purchased services, and supplies and materials related to alterations to existing sites.

| Description of Work To be Performed | Calculation of Cost | Proposed Expenditure |
|-------------------------------------|---------------------|----------------------|
| | | |
| Subtotal – Code 30 | | |

FS-10 Page 8
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 |
|---------------------|----------|-----------|----------------------|
| | | | |
| Subtotal – Code 20 | | | |

HELPFUL REMINDERS

- ❖ Check for the required number of copies to be submitted, including the number of original signature copies. The number of copies may vary from program to program. If unsure, contact the State Education Department office responsible for the program for which you are applying.
- ❖ An approved copy of the FS-10 will be returned to the contact person at the address completed on page 1. A window envelope will be used for the return mailing; please make sure that the contact information is accurate, legible, and confined to the address field.
- ❖ Be sure to check your math and carry all subtotals forward to the Summary on Page 8. Simple mathematical errors often require Grants Finance to contact both the local agency and other State Education Department offices, resulting in unnecessary delays in program approval. And remember, use whole dollars only.
- ❖ School districts and BOCES should use the restricted indirect cost rate that has been approved for the school year in which the grant will operate. Most other agencies are subject to a fixed maximum rate depending on the grant program and type of agency. Contact Grants Finance at (518) 474-4815 if you have any questions regarding indirect costs.
- ❖ The modified direct cost used in the calculation of indirect cost must exclude equipment, minor remodeling, the portion of each subcontract exceeding \$25,000 and any flow through funds.
- ❖ Be sure to complete the Agency Code on Page 8 as well as the Project #, if pre-assigned.
- ❖ For Special Legislative projects and Grant Contracts, please enter the Contract #.
- ❖ For ease of data entry at the State Education Department, please make sure that Page 8 faces out.
- ❖ Submit forms to the State Education Department as follows:

Application, FS-10, FS-10-A – Program Office

FS-25, FS-10-F for **Special Legislative Projects** –
Special Legislative Projects Coordinating Team
New York State Education Department
Room 132 Education Building
Albany, New York 12234

FS-25, FS-10-F for other projects –
Grants Finance
New York State Education Department
Room 510W Education Building
Albany, New York 12234

BUDGET SUMMARY

FS-10 Page 8

| SUBTOTAL | CODE | PROJECT COSTS |
|------------------------|------|---------------|
| Professional Salaries | 15 | 40000 |
| Support Staff Salaries | 16 | 6300 |
| Purchased Services | 40 | 12000 |
| Supplies and Materials | 45 | \$41702 |
| Travel Expenses | 46 | |
| Employee Benefits | 80 | |
| Indirect Cost | 90 | |
| BOCES Services | 49 | |
| Minor Remodeling | 30 | |
| Equipment | 20 | |
| Grand Total | | \$100,002 |

| | | | | | | | | | | | | |
|-------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| Agency Code: | 0 | 6 | 1 | 6 | 0 | 1 | 0 | 4 | 0 | 0 | 0 | 0 |
| Project #: (If pre-assigned) | 5 | 8 | 8 | 2 | 2 | 1 | | | | | | |
| Contract #: | | | | | | | | | | | | |
| Federal Employer ID #: (New non-municipal agencies only) | | | | | | | | | | | | |
| Agency Name: | | | | | | | | | | | | |

FOR DEPARTMENT USE ONLY

Funding Dates: ____ / ____ / ____ From ____ / ____ / ____ To ____

Program Approval: ____ Date: ____

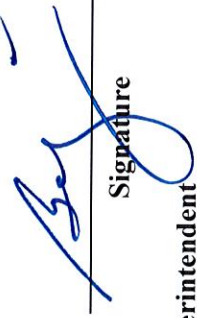
| Fiscal Year | Amount Budgeted | First Payment |
|-------------|-----------------|---------------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

Voucher # _____ First Payment _____

Finance: _____ Log _____ Approved _____ MIR _____

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).

Date 3-4-22 Signature 

Bert Lictus, Superintendent
Name and Title of Chief Administrative Officer

