

BUDGET NARRATIVE

LEA: William Floyd School District	FOR TITLE: CARE Act – Elementary and Secondary School Emergency Relief (ESSER)
BEDSCODE: 580232030000	

**** MUST BE SUBMITTED WITH EACH BUDGET IN THE CONSOLIDATED APPLICATION**

If using Transferability, please indicate on the Budget Narrative and FS-10 the amount of funds to be included under transferability in the budget categories where funds will be used. Example: In the Title IIA budget under Code 15 – Transferability - Title I Reading Teacher – FTE.35 - \$15,000.

CODE/ BUDGET CATEGORY	EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)
Code 15 <i>Professional Salaries</i>	<i>The William Floyd School District is a low wealth District, which currently has an overall free and reduced population of 58%. Providing a healthy, well-rounded academic program in a culturally responsive environment is our main priority. In order to do so, the District will use the ESSER funds to ensure that students will continue to receive the most effective core academics, while also allowing the District to continue to employ existing staff. In addition, part of these funds will allow the District staff to continue to work with students who need social and emotional assistance, especially during these difficult times.</i>
Code 16 <i>Support Staff Salaries</i>	
Code 40 <i>Purchased Services</i>	
Code 45 <i>Supplies and Materials</i>	<i>The William Floyd School District will be purchasing computer equipment, specifically Chromebooks, for all of the non-public schools that qualified for funding. The schools feel it is in the best interest of the students to be able to provide technology wherever possible.</i>
Code 46 <i>Travel Expenses</i>	

CODE/ BUDGET CATEGORY	EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)
Code 80 <i>Employee Benefits</i>	<i>Cover the benefits of all employees charged to the grant including but not limited to FICA, Medicare, Teacher Retirement costs and health insurance.</i>
Code 90 <i>Indirect Cost</i>	
Code 49 <i>BOCES Services</i>	
Code 30 <i>Minor Remodeling</i>	
Code 20 <i>Equipment</i>	

= Required Field

Local Agency Information			
Funding Source:	CARES Act - Elementary and Secondary School Emergency Relief (ESSER)		
Report Prepared By:	Jennifer Schildkraut		
Agency Name:	William Floyd School District		
Mailing Address:	240 Mastic Beach Road		
	Street		
	Mastic Beach	NY	11951
	City	State	Zip Code
Telephone # of Report Preparer:	(631) 874-1696	County: Suffolk	
E-mail Address:	jschildkraut@wfsd.k12.ny.us		
Project Funding Dates:	7/1/2020 Start	6/30/2021 End	

INSTRUCTIONS
<ul style="list-style-type: none"> 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		\$1,420,632
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Music Teacher - L.Ozman	1.00	\$55,805	\$55,805
Secondary Social Studies Teacher - A.Chin	1.00	\$62,378	\$62,378
Secondary Technology Teacher - J.Ferrara	1.00	\$69,447	\$69,447
Secondary Foreign Language Teacher - J.Azar	1.00	\$55,805	\$55,805
Special Education Teacher - C.Tsunis	1.00	\$55,805	\$55,805
Art Teacher - A.Cummings	1.00	\$55,805	\$55,805
Secondary Math Teacher - V.Olivero	1.00	\$54,800	\$54,800
Secondary Math Teacher - A. Wolf	1.00	\$62,378	\$62,378
Music Teacher - J.Spitz	1.00	\$61,373	\$61,373
Music Teacher - T.Bradbard	1.00	\$61,373	\$61,373
Music Teacher - M.Rueda	1.00	\$54,800	\$54,800
Physical Education Teacher- W.Slinkosky	1.00	\$54,800	\$54,800
School Counselor - N.Valente	1.00	\$61,373	\$61,373
School Counselor - T. Buckley	1.00	\$61,373	\$61,373
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Secondary Science Teacher - J.Wegge	1.00	\$61,373	\$61,373
Secondary Science Teacher - S.Arena	1.00	\$61,373	\$61,373
Secondary Science Teacher - S.McGovern	1.00	\$61,373	\$61,373
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Secondary Foreign Language Teacher - J.Valerio	1.00	\$54,800	\$54,800
Physical Education Teacher - M.Campbell	1.00	\$54,800	\$54,800
Secondary Math Teacher - J.Cichy	1.00	\$54,800	\$54,800

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$8,581
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Computer equipment to service non-public school (Our Lady Queen Of Apostles - Non-public school)	17.30	\$310.00	\$5,363
Computer equipment to service non-public school (Our Savior New American - Non-public school)	1.73	\$310.00	\$536
Computer equipment to service non-public school (Victory Christian Academy - non public school)	3.46	\$310.00	\$1,073
Computer equipment to service non-public school (Harbor Country Day School - non public school)	5.19	\$310.00	\$1,609

Employee Benefits			
		Subtotal - Code 80	\$505,278
Benefit		Proposed Expenditure	
Social Security		\$88,079	
Retirement	New York State Teachers	\$135,386	
	New York State Employees		
	Other - Pension		
Health Insurance		\$231,569	
Worker's Compensation		\$25,565	
Unemployment Insurance		\$2,352	
Other(Identify)			
Medicare		\$20,599	
Life Insurance		\$1,728	

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$1,420,632
Support Staff Salaries	16	
Purchased Services	40	
Supplies and Materials	45	\$8,581
Travel Expenses	46	
Employee Benefits	80	\$505,278
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$1,934,491

Agency Code:

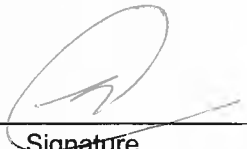
Project #:

Contract #:

Agency Name:

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


 Signature

Kevin Coster Superintendent
 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

Finance: Logged _____

Approved _____

MIR _____

REVISED

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
Grants Finance, Rm. 510W EB
Albany, New York 12234

**FINAL EXPENDITURE REPORT FOR A
FEDERAL OR STATE PROJECT
FS-10-F Long Form (03/15)**

= Required Field

Local Agency Information

Funding Source:	CARES Act - Elementary and Secondary School Emergency Relief (ESSER)	
Report Prepared By:	Jennifer Schildkraut	
Agency Name:	William Floyd School District	
Mailing Address:	240 Mastic Beach Road	
	Street	
	Mastic Beach	NY 11951
	City	State Zip Code

Telephone # of Report Preparer: (631) 874-1696

County: Suffolk

E-mail Address: jschildkraut@wfsd.k12.ny.us

INSTRUCTIONS

- For State grants, final expenditure reports are generally due within 30 days after the grant's end date. Reports for federal projects are generally due within 90 days after the grant's end date. See the Grant Award Notice to verify the due date. However, the Department program office may impose an earlier due date.
- Agencies should use only the FS-10-F Long Form to report actual project expenditures.
- Agencies must maintain complete and accurate records and may be requested to provide additional detail to support reported expenditures.
- All encumbrances must have taken place within the grant's approved funding dates, which can be found on the FS-10 or FS-20 budget form and on the Grant Award Notice.
- The Chief Administrator's Certification on the Final Summary page must be signed by the agency's Chief Administrative Officer or properly authorized designee.
- Submit one report with original signature and one copy directly to Grants Finance, New York State Education Department, Room 510W EB, Albany, NY 12234.
- For special legislative projects, submit one report with original signature and two copies, along with a final program narrative report.
- For additional information, please refer to Fiscal Guidelines for Federal and State Grants at <http://www.oms.nysed.gov/cafe/guidance/>.

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$1,420,631
Name	Position Title	Beginning and End Dates of Work	Salary Paid
ARENA, STEPHANIE	SECONDARY SCIENCE TEACHER	9/1/2020 - 6/24/2021	\$61,373 ²
AZAR, JESSICA	SECONDARY FOREIGN LANG TEACHER	9/1/2020 - 6/24/2021	\$56,044
BRADBARD, TOMAS	MUSIC TEACHER	9/1/2020 - 6/24/2021	\$61,373
BUCKLEY, TAYLOR	SCHOOL COUNSELOR	9/1/2020 - 6/24/2021	\$61,373
BURGOS, MABEL	MUSIC TEACHER	9/1/2020 - 6/24/2021	\$54,800
CAMPBELL, MAXIMILIAN	PHYSICAL EDUCATION TEACHER	9/1/2020 - 6/24/2021	\$54,800
CHIN, ALEXANDRA	SECONDARY SOCIAL STUDIES TEACHER	9/1/2020 - 6/24/2021	\$62,378
CICHY, JESSICA	MATH TEACHER	9/1/2020 - 6/24/2021	\$54,893
CUMMINGS, ALYSSA	ART TEACHER	9/1/2020 - 6/24/2021	\$48,565
FELIX, CHRISTINE	SECONDARY SCIENCE TEACHER	9/1/2020 - 6/24/2021	\$62,378
FERRARA, JEREMY	SECONDARY TECHNOLOGY TEACHER	9/1/2020 - 6/24/2021	\$69,447
MCGOVERN, SEAN	SECONDARY TECHNOLOGY TEACHER	9/1/2020 - 6/24/2021	\$62,378
OLIVERO, VICTOR	SECONDARY MATH TEACHER	9/1/2020 - 6/24/2021	\$54,800
OZMAN, LEANNA	MUSIC TEACHER	9/1/2020 - 6/24/2021	\$57,815
PIERCE, SARA	SECONDARY SOCIAL STUDIES TEACHER	9/1/2020 - 6/24/2021	\$63,383

5/11/22
SEM

RUEDA, MARIA	MUSIC TEACHER	9/1/2020 - 6/24/2021	\$55,805
SLINKOSKY, WILLIAM	PHYSICAL EDUCATION TEACHER	9/1/2020 - 6/24/2021	\$55,805
SPITZ, JESSICA	MUSIC TEACHER	9/1/2020 - 6/24/2021	\$62,378
TERI, ANGELA	SOCIAL WORKER	9/1/2020 - 6/24/2021	\$67,252
TSUNIS, COLLEEN E	SPECIAL EDUCATION TEACHER	9/1/2020 - 6/24/2021	\$48,643
VALENTE, NICOLE	SCHOOL COUNSELOR	9/1/2020 - 6/24/2021	\$62,378
VALERIO, JULISSA	SECONDARY FOREIGN LANG TEACHER	9/1/2020 - 6/24/2021	\$55,805
WEGGE, JAMES	SECONDARY SCIENCE TEACHER	9/1/2020 - 6/24/2021	\$62,378
WOLF, ANTHONY	SECONDARY MATH TEACHER	9/1/2020 - 6/24/2021	\$64,388

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$7,828
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
06/02/2021	CONNECTION	123201	\$242
06/02/2021	CONNECTION	122749	\$198
06/02/2021	IXL LEARNING INC	1687	\$5,256
06/16/2021	STAPLES TECHNOLOGY SOLUTIONS	1911	\$1,011
06/24/2021	AMAZON	121930	\$45
06/24/2021	CONNECTION	13280	\$998
06/24/2021	OFFICE DEPOT	1689	\$78

REVISED

Employee Benefits			
Subtotal - Code 80			\$506,032
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$1,420,631.00	9.53%	\$135,386
Employee Retirement			
Other Retirement			
Social Security	\$1,420,631.00	6.2%	\$88,079
Worker's Compensation	\$1,420,631.00	\$1028 per employee	\$25,565
Unemployment Insurance	\$1,420,631.00	\$98 per employee	\$2,349
Health Insurance	\$1,420,631.00	\$33,222/family; \$13,926 indiv.	\$232,541
Other(Identify)			
Medicare	\$1,420,631.00	1.45%	\$20,599
Life Insurance	\$1,420,631.00	\$63/Professional Staff; \$42/Support Staff (District Office); \$13/Support Staff	\$1,512 ³

5/11/22
SM

CF121
 ENTRY DATE 05/16/22
 PROJECT 5890213025
 SED CODE 580232030000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - ESSERF
 WILLIAM FLOYD UFSD

RUN DATE 05/16/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	1,420,631.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/22
PURCH SERVICES	40	0.00	AMENDMENT #	
SUPP & MATERIAL	45	7,828.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	506,032.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	10.8
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589021	0.00	0.00	0.00
589020	1,934,491.00	1,934,491.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	1,934,491.00	1,934,491.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	03/10/21	03/11/21	CONTRACT
INTERIM			
FINAL	01/25/22	05/16/22	

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
032021	533799F	INIT	000	03/21	01	386,898.00	589020	031021		PAID
050521	538443F	PAY	000	03/21	02	956,630.00	589020	051421		PAID
062321	541947F	PAY	000	05/21	03	397,513.00	589020	061421		PAID
041822	569649F	FINAL	000	04/22	04	192,696.00	589020	041822		PAID
051622	572063F	FINAL	000	05/22	05	754.00	589020	051622		ENT

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



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY 12234

Grants Finance
Room 510W, Education Building
Tel. (518) 474-4815
Fax (518) 486-4899

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 alphanumeric 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>).



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.

= Required Field

Local Agency Information			
Funding Source:	CARES Act - Elementary and Secondary School Emergency Relief (ESSER)		
Report Prepared By:	Jennifer Schildkraut		
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Other(Identify)		
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Life Insurance		\$1,728

Finance: Logged _____

Approved _____

MIR _____