

= Required Field

Local Agency Information			
<b>Funding Source:</b>	American Rescue Plan ESSER 2		
<b>Report Prepared By:</b>	Annette S. Rhebergen		
<b>Agency Name:</b>	Southwestern CSD		
<b>Mailing Address:</b>	600 Hunt Rd. WE		
	Street		
	Jamestown	NY	14701
	City	State	Zip Code
<b>Telephone # of Report Preparer:</b>	716-484-1136	<b>County:</b> Chautauqua	
<b>E-mail Address:</b>	arhebergen@swcsc12.org		
<b>Project Funding Dates:</b>	3/13/2020 Start	9/30/2024 End	

INSTRUCTIONS
<ul style="list-style-type: none"> <li>● 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.</li> <li>● The Chief Administrator's Certification on the Budget Summary worksheet must be signed by the agency's Chief Administrative Officer or properly authorized designee.</li> <li>● 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.</li> <li>● For information on budgeting refer to the Fiscal Guidelines for Federal and State Aided Grants at <a href="http://www.oms.nysed.gov/cafe/guidance/">http://www.oms.nysed.gov/cafe/guidance/</a>.</li> </ul>

<b>SALARIES FOR PROFESSIONAL STAFF</b>			
Subtotal - Code 15			<b>\$754,299</b>
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Summer School Teachers (31 @ 54 hours each) 2021-22	31.00	\$1,690.84	\$52,416
Summer School Principal-HS 2021-22	0.013	\$117,780	\$1,500
Summer School Principal-MS 2021-22	0.013	\$115,381	\$1,500
Summer School Principal-ES 2021-22	0.017	\$89,982	\$1,500
Summer School Asst. Principal 2021-22	0.019	\$77,821	\$1,500
Summer School Teachers (31 @ 54 hours each) 2022-23	31.00	\$1,691	\$52,416
Summer School Principal-HS 2022-23	1.000	\$1,500	\$1,500
Stipend			
Summer School Principal-MS 2022-23	1.000	\$1,500	\$1,500
Stipend			
Summer School Principal-ES 2022-23	1.000	\$1,500	\$1,500
Stipend			
Summer School Asst. Principal 2022-23	1.000	\$1,500	\$1,500
Stipend			
After School Program Teachers 2021-22	40.000	\$1,229	\$49,160
After School Program Principal HS 21-22	1.000	\$1,500	\$1,500
Stipend			
After School Program Principal MS 21-22	1.000	\$1,500	\$1,500
Stipend			
After School Program Principal ES 21-22	1.000	\$1,500	\$1,500
Stipend			
After School Program Asst Princ. 21-22	1.00	\$1,500	\$1,500
Stipend			
After School Program Teachers 2022-23	40.000	\$1,229	\$49,160
After School Program Principal HS 22-23	1.000	\$1,500	\$1,500
Stipend			
After School Program Principal MS 22-23	1.000	\$1,500	\$1,500
Stipend			
After School Program Principal ES 22-23	1.000	\$1,500	\$1,500
Stipend			
After School Program Asst Princ. 22-23	1.00	\$1,500	\$1,500
AIS Teacher 2021-22	1.00	\$59,635	\$59,635
AIS Teacher 2022-23	1.00	\$61,728	\$61,728
AIS Teacher 2023-24	1.00	\$63,580	\$63,580
ELA Teachers 2021-22	1.00	\$46,344	\$46,344
ELA Teachers 2022-23	1.00	\$47,970	\$47,970
ELA Teachers 2023-24	1.00	\$49,410	\$49,410
Teacher Assistant 2021-22	1.00	\$22,000	\$22,000
Teacher Assistant 2022-23	1.00	\$22,770	\$22,770
Teacher Assistant 2023-24	1.00	\$23,454	\$23,454

Salaries for Staff for Professional Development	322.00	\$25	\$8,050
Summer School Teachers (31 @ 54 hours each) 2023-24	1.20	\$43,680	\$52,416
Summer School Principal-HS 2023-24	0.013	\$117,780	\$1,500
Summer School Principal-MS 2023-24	0.013	\$115,381	\$1,500
Summer School Principal-ES 2023-24	0.017	\$89,982	\$1,500
Summer School Asst. Principal 2023-24	0.019	\$77,821	\$1,500
After School Program Teachers 2023-24	1.125	\$43,680	\$49,160
After School Program Principal HS 23-24	0.013	\$117,780	\$1,500
After School Program Principal MS 23-24	0.013	\$115,381	\$1,500
After School Program Principal ES 23-24	0.017	\$89,982	\$1,500
After School Program Asst Princ. 23-24	0.02	\$77,821	\$1,500
Teachers-curriculum development	325.00	\$25	\$8,125
Teachers-presenters of curriculum development	14.43	\$35	\$505

<b>SALARIES FOR SUPPORT STAFF</b>			
Subtotal - Code 16			<b>\$76,875</b>
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Summer School Teacher Aide 2021-22	6.000	\$675.00	\$4,050
Summer School Nurse 2021-22	1.000	\$1,385.10	\$1,385
Summer School Teacher Aide 2022-23	6.000	\$675.00	\$4,050
Summer School Nurse 2022-23	1.000	\$1,385.10	\$1,385
Teacher Aide 2021-22	1.000	\$19,596.00	\$19,596
Teacher Aide 2022-23	1.000	\$20,184.00	\$20,184
Teacher Aide 2023-24	1.000	\$20,790.00	\$20,790
Summer School Teacher Aide 2023-24	6.000	\$675.00	\$4,050
Summer School Nurse 2023-24	0.033	\$40,937.00	\$1,385

PURCHASED SERVICES			
Subtotal - Code 40			\$27,980
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Repairs to STEAM Lab	Allegheny Educational Systems	1288 students * \$3.881/student	\$5,000
Installation of Sound Supplies for the Middle School/High School	U & S Services, Inc	2*\$5,520	\$11,040
Rack Building/Setup & Training for Sound Supplies Middle School;/High School	U & S Services, Inc	2*\$4,495	\$8,990
Social Emotional/Behavioral Support for Students	PreventionWorks	1288 students * \$1.514/student	\$1,950
Social Emotional/Behavioral Support for Low Income Students	PreventionWorks	516 students * \$1.937/student	\$1,000

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$281,780
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Grizzly G7944 - 14" Heavy Duty Floor Drill Press	1.00	\$720.00	\$720
Festool Domino DF500 Joiner Set	1.00	\$1,060.00	\$1,060
1060 Piece Domino Asst for Festool DF500 with 5 Cutters & Systainer	1.00	\$345.00	\$345
Super Max 19-38 Drum Sander	1.00	\$1,799.00	\$1,799
Signage for all 3 buildings per student	1288.00	\$38.820	\$50,000
Sound Supplies for Middle School/High School Music rooms per student	732.00	\$53.68	\$39,294
Furniture for 3 buildings per student	1288.00	\$77.640	\$100,000
UPK Supplies for Elementary School (play doh, sand, crafting supplies)	1.00	\$1,500.00	\$1,500
Maintenance Supplies at 3 buildings per student (vacuums, mini floor scrubbers)	1288.00	\$5.823	\$7,500
Bookroom Readers Classroom Pack for Elementary School Gr 2	1.00	\$2,151.00	\$2,151
Bookroom Readers Classroom Pack for Elementary School Gr 3	1.00	\$1,616.00	\$1,616
Bookroom Readers Classroom Pack for Elementary School Gr 4	1.00	\$588.00	\$588
Vinyl Printer/Cutter Supplies for STEAM Lab and Accessories (vinyl rolls for printer)	1.00	\$2,439.00	\$2,439
Potterware Subscription for 3 years	3.00	\$300.00	\$900

Embroidery i2 Plugin for Adobe Illustrator	1.00	\$3,495.00	\$3,495
Vinyl Printer/Cutter for Art Room	1.00	\$2,358.00	\$2,358
PugMill Adapters	1.00	\$279.00	\$279
Vevor Heat Press Machine	1.00	\$210.00	\$210
Pugmill Mixer	1.00	\$3,710.00	\$3,710
SMART Board Rails	50.00	\$360.00	\$18,000
2 Kilns for Middle School/High School	2.00	\$4,000.00	\$8,000
Classroom Pack of Digital Cameras	25.00	\$700.00	\$17,500
Studio Lighting for High School Art Room	1.00	\$1,000.00	\$1,000
Camera Mount Microphones	25.00	\$35.00	\$900
Stools for STEAM Lab	20.00	\$50.00	\$1,000
Classroom Pack of Swim Fins	1.00	\$667.00	\$667
Epson Photo Printers	2.00	\$1,200.00	\$2,400
Computer Desk for eSports	6.00	\$1,469.00	\$8,814
Gaming Desk Chair for eSports	6.00	\$60.00	\$360
FUGU XL Bean Bag for eSports	3.00	\$90.00	\$270

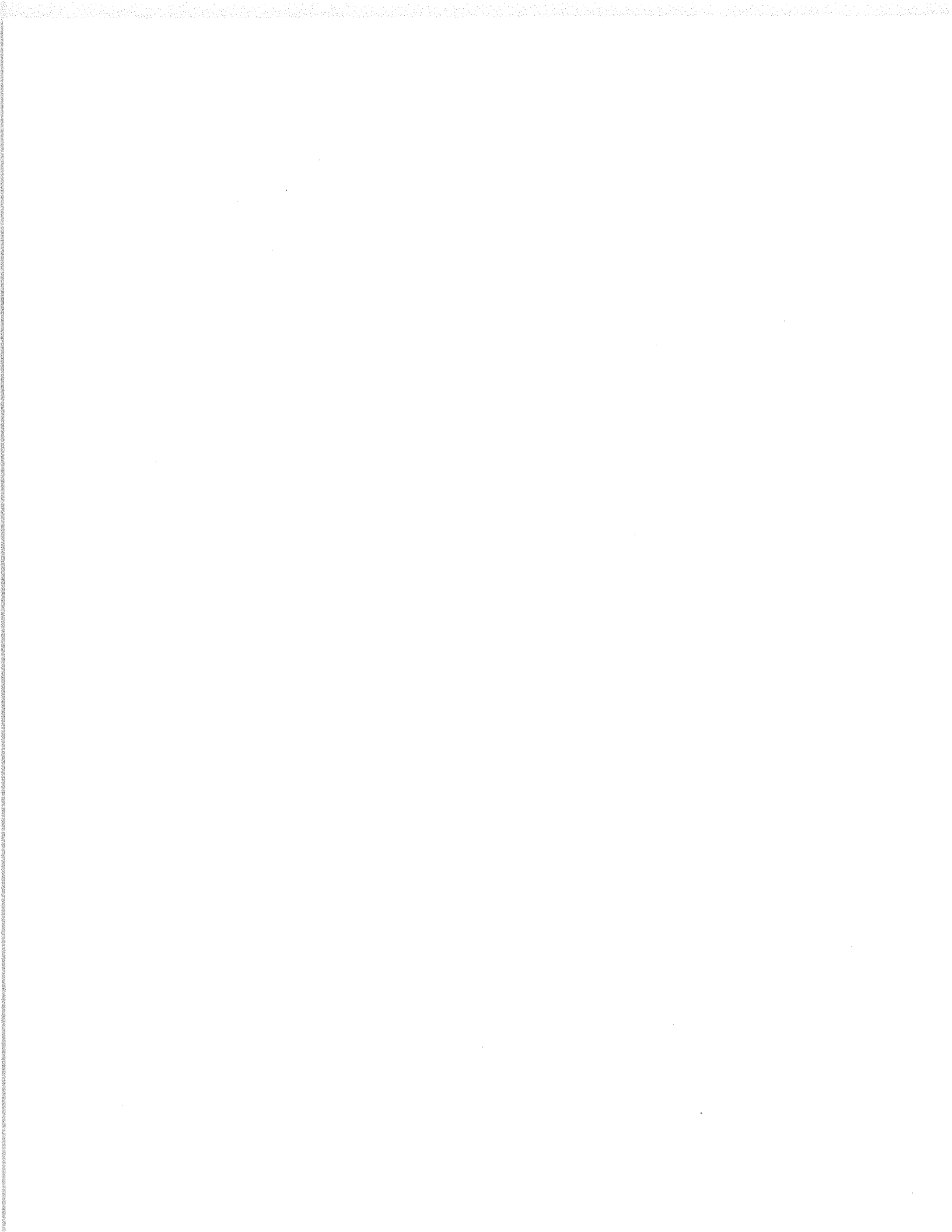
Super Smash Bros Nintendo Switch Code	1.00	\$60.00	\$60
Super Mario Party Switch Code	1.00	\$57.00	\$57
MarioKart 8 Deluxe Switch Code	1.00	\$50.00	\$50
Edenbrook Lynnwood Sofa for eSports	1.00	\$387.00	\$387
Samsung 70 inch QLED 4K	1.00	\$1,348.00	\$1,348
Topeakmart Modern Round Bar Table Set/2 for esports	1.00	\$123.00	\$123
Vipek 30 inch Bar Stools 4/set	1.00	\$180.00	\$180
Wall Mounts/Backdrops for Art	1.00	\$700.00	\$700



Employee Benefits		
Subtotal - Code 80		\$358,887
Benefit		Proposed Expenditure
Social Security		\$62,308
<b>Retirement</b>	New York State Teachers	\$72,285
	New York State Employees	\$12,455
	Other - Pension	
Health Insurance		\$211,839
Worker's Compensation		
Unemployment Insurance		
Other(Identify)		

MINOR REMODELING		
Subtotal - Code 30		\$119,260
Description of Work to be Performed	Calculation of Cost	Proposed Expenditure
Expansion of concrete pads in the Shot Put/Discus Throwing area to reduce mud/water near the throwing area.	\$10,000.00	\$10,000
8 Air Purification systems at 3 buildings	15609/each * 7 units	\$109,260

EQUIPMENT			
Subtotal - Code 20			\$442,590
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Piano for Elementary School	1.00	\$6,495.00	\$6,495
IP Speaker system for Middle School/High School	1.00	\$250,000.00	\$250,000
Scoreboard for Athletic Field	1.00	\$160,000.00	\$160,000
Maintenance Equipment at Middle School/High School	1.00	\$15,000.00	\$15,000
Vinyl Printer/Cutter	1.00	\$5,995.00	\$5,995
CNC Router	1.00	\$5,100.00	\$5,100



**BUDGET SUMMARY**

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$754,299
Support Staff Salaries	16	\$76,875
Purchased Services	40	\$27,980
Supplies and Materials	45	\$281,780
Travel Expenses	46	
Employee Benefits	80	\$358,887
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	\$119,260
Equipment	20	\$442,590
Grand Total		\$2,061,671

Agency Code: **060102060000**

Project #: **5880-21-0315**

Contract #: \_\_\_\_\_

Agency Name: **Southwestern CSD**

**FOR DEPARTMENT USE ONLY**

Funding Dates: \_\_\_\_\_ From \_\_\_\_\_ To \_\_\_\_\_

Program Approval: \_\_\_\_\_ Date: \_\_\_\_\_

**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).*

3/3/2022 *Maureen Donahue*

Date Signature

*Maureen Donahue Superintendent*

**Name and Title of Chief Administrative Officer**

<u>Fiscal Year</u>	<u>First Payment</u>	<u>Line #</u>
_____	_____	_____
_____	_____	_____
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Voucher #	First Payment	

Finance: Logged \_\_\_\_\_

Approved \_\_\_\_\_

MIR \_\_\_\_\_