

The University of the State of New York
THE STATE EDUCATION DEPARTMENT

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

= Required Field

Local Agency Information		
Funding Source:	2020-21 CARES Act ESSER Funds	
Report Prepared By:	Annette S. Rhebergen	
Agency Name:	Southwestern CSD	
Mailing Address:	600 Hunt Rd.	
	Street	
	Jamestown	NY 14701
	City	State Zip Code
Telephone # of Report Preparer:	716-484-1136	County: Chautauqua
E-mail Address:	arhebergen@swcsc12.org	
Project Funding Dates:	3-13-20 Start	9-30-22 JC End

RECEIVED
 NOV 16 2020
 OFFICE OF ACCOUNTABILITY

- INSTRUCTIONS**
- 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			\$228,355
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
High School Teacher (NB)	1.00	\$41,928	\$43,778
High School Teacher (JB)	1.00	\$40,750	\$40,750
Middle School Teacher (RF)	1.00	\$56,271	\$56,271
Middle School Teacher (TS)	1.00	\$43,778	\$43,778
Elementary School Teacher (AB)	1.00	\$43,778	\$43,778

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$1,767
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Purchase of sanitizing supplies to clean the facility	3 students	589 PPA	\$1,767

SC

Employee Benefits		
		Subtotal - Code 80
		\$58,506
Benefit		Proposed Expenditure
Social Security		\$15,327
Retirement	New York State Teachers	\$22,555
	New York State Employees	
	Other - Pension	
Health Insurance		\$20,624
Worker's Compensation		
Unemployment Insurance		
Other(Identify)		

CF121
 ENTRY DATE 04/07/21
 PROJECT 5890210315
 SED CODE 060201060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - ESSERF
 SOUTHWESTERN CSD AT JAMESTOWN

RUN DATE 04/07/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	228,355.00	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	1,767.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	58,506.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	2.0
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	288,628.00	57,725.00	230,903.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	288,628.00	57,725.00	230,903.00

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	03/31/21	04/02/21		
FINAL				

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
040721	535288F	INIT	000	04/21	01	57,725.00	589020	033121		REL

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

