

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:	ARP - ESSER <i>Summer</i>	
Report Prepared By:	Marygrace Mazzullo	
Agency Name:	Williamson Central School District	
Mailing Address:	PO Box 900, 4184 Miller Street	
	Street	
	Williamson	NY
	City	State Zip Code
Telephone # of Report Preparer:	315.589.9661	County: Wayne
E-mail Address:	mmazzullo@williamsoncentral.org	
Project Funding Dates:	3/13/2020	9/30/2024
	Start	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			\$53,200
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Camp Instructors 21-22	(126.67h) 6.00	\$35 per hour	\$26,600
Camp Instructors 22-23	(126.67h) 6.00	\$35 per hour	\$26,600

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$21,600
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Summer Camp Helper 21-22	(120h) 6.00	\$15 per hour	\$10,800
Summer Camp Helper 22-23	(120h) 6.00	\$15 per hour	\$10,800

PURCHASED SERVICES

			Subtotal - Code 40	\$10,000
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure	
Behavioral Specialist Summer Programs 22-23	Jill Zugner	\$163 per hour (30 hours)	\$5,000	
Behavioral Specialist Summer Programs 23-24	Jill Zugner	\$163 per hour (30 hours)	\$5,000	

Employee Benefits		
Subtotal - Code 80		\$12,858
Benefit		Proposed Expenditure
Social Security		\$5,768
Retirement	New York State Teachers	\$5,000
	New York State Employees	\$2,090
	Other - Pension	
Health Insurance		
Worker's Compensation		
Unemployment Insurance		
Other(Identify)		

INDIRECT COST		
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) **Manual Entry	\$97,658
B.	Approved Restricted Indirect Cost Rate	2.40%
C.	Subtotal - Code 90	\$2,344

For your information, maximum direct cost base = \$97,658.00

To calculate Modified Direct Cost Base, reduce maximum direct cost base by the portion of each subcontract exceeding \$25,000 and any flow through funds.

CF121

ENTRY DATE 05/27/22

GRANTS FINANCE
PROJECT STATUS REPORT

RUN DATE 05/27/22

PROJECT 5882213585

ARP SLR SUMMER ENRICHMENT

SED CODE 651402040000

WILLIAMSON CSD

NYC DOC #

BUDGET DETAIL INFORMATION

PROF SALARY	15	53,200.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	21,600.00	END DATE	09/30/24
PURCH SERVICES	40	10,000.00	AMENDMENT #	
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	12,858.00	REFUND CHECK #	
INDIRECT COST	90	2,344.00	IND COST RATE	10.0
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
588221	100,002.00	20,000.00	80,002.00
588220	0.00	0.00	0.00
588219	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	100,002.00	20,000.00	80,002.00

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	05/25/22	05/26/22		
FINAL				

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
052722	573175F	INIT	000	05/22	01	20,000.00	588221	052522			ENT

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