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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:	American Rescue Plan - ARP Funds	
Report Prepared By:	Donald Feldmann	
Agency Name:	Sweet Home CSD	
Mailing Address:	1901 Sweet Home Road	
	Street	
	Amherst	NY 14228
	City	State Zip Code
Telephone # of Report Preparer:	716-250-1406	County: Erie
E-mail Address:	dfeldmann@sweethomeschools.org	
Project Funding Dates:	3/13/20	9/30/24
	Start	End

**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			\$3,132,520
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Elementary Teachers (8 tchrs) - 3.1 years	24.80	\$47,300	\$1,173,040
K-6 Literacy Teachers (4), MS Reading specialist (1), HS Reading Specialist (1) - 3	18.00	\$47,300	\$851,400
HS Core Teachers (4) - Class Size Red. -3 years	9.60	\$47,300	\$454,080
Pupil Personnel Director - 3 years	3.00	\$118,000	\$354,000
Teacher Summer Remedial Teaching Stipends (\$45/hour) - 4 summers	4.00	\$75,000	\$300,000

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$477,000
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Program Aides - 3 per 6 Bldgs	18.00	\$26,500.00	\$477,000

PURCHASED SERVICES			
Subtotal - Code 40			\$298,337
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
PowerSchool Performance Matters Assessment Analytics Core - Used to accurate assess learning gaps	PowerSchool Group	\$47,087 License & Subscription; \$6,750 deployment; \$4,500 Training	\$58,337
Boiler Replacements (Heat) in 4 schools (4 school buildings x \$60,000 each)	Mollenberg-Betz Mechanical Contractors	\$60,000 each *Based on recent boiler replacement	\$240,000

Employee Benefits			
		Subtotal - Code 80	\$1,637,347
Benefit		Proposed Expenditure	
Social Security		\$269,458	
Retirement	New York State Teachers	\$289,320	
	New York State Employees	\$46,269	
	Other - Pension		
Health Insurance		\$1,032,300	
Worker's Compensation			
Unemployment Insurance			
<b>Other(Identify)</b>			

MINOR REMODELING		
Subtotal - Code 30		\$250,000
Description of Work to be Performed	Calculation of Cost	Proposed Expenditure
Renovation of existing pole barn structure to aid in furniture storage removed due to pandemic Estimated renovations costs \$50/sq ft @ 5,000 total square feet	\$250,000.00	\$250,000

CF121  
 ENTRY DATE 12/28/21  
 PROJECT 5880210730  
 SED CODE 140207060000  
 NYC DOC #

GRANTS FINANCE  
 PROJECT STATUS REPORT  
 ARP ESSER 3  
 SWEET HOME CSD

RUN DATE 12/28/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	3,132,520.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	477,000.00	END DATE	09/30/24
PURCH SERVICES	40	298,337.00	AMENDMENT #	
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	1,637,347.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	11.2
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	250,000.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	5,795,204.00	579,520.00	5,215,684.00
588020	0.00	0.00	0.00
588019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
<b>TOTAL</b>	<b>5,795,204.00</b>	<b>579,520.00</b>	<b>5,215,684.00</b>

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	12/21/21	12/23/21		
INTERIM				
FINAL				

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
122821	558676F	INIT	000	12/21	01	579,520.00	588021	122121			ENT

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



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

## **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.<sup>1</sup> 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](http://www.archives.nysed.gov/records/mr_retention.shtml))

Local agencies must retain records<sup>2</sup> 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/>).

<sup>1</sup> 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.

<sup>2</sup> 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.