

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		
<b>Funding Source:</b>	CRRSA ESSER 2	
<b>Report Prepared By:</b>	Jessica Jackson	
<b>Agency Name:</b>	Wheatland-Chili Central School District	
<b>Mailing Address:</b>	13 Beckwith Avenue	
	Street	
	Scottsville	NY 14546
	City	State Zip Code
<b>Telephone # of Report Preparer:</b>	585-889-6244	<b>County:</b> Monroe
<b>E-mail Address:</b>	jessica_jackson@wheatland.k12.ny.us	
<b>Project Funding Dates:</b>	3/13/2020	9/30/2023
	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			\$5,000
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Data Recorder	Stipend	\$5,000	\$5,000

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$25,000
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Two Part Time Cleaners	0.50	approx. \$12,500	\$25,000

PURCHASED SERVICES			
Subtotal - Code 40			\$591,620
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Security Personnel	C.O.P.S.	1 person for 1 year	\$45,000
Transfinder Training	Transfinder	\$1,500.00	\$1,500
Security Enhancements to District Office	Day Automaton	\$36,500.00	\$36,500
Installation of Security Doors in Transportation Building	Alliance Door & Hardware	2 doors @ approx \$5,325	\$10,650
Media Center Upgrade	MeTEOR Education	\$105,000.00	\$105,000
Installation of Security Window at MS/HS	GC: UDN, Elctric: Bell Mechanical	\$150,559.00	\$150,559
Installation of Emergency Lighting in Pool Area	Bell Mechanical	\$20,000.00	\$20,000
Counseling Suite Upgrade	Clark Patterson Lee (CPL)	\$222,411.00	\$222,411

[illegible]


TRAVEL EXPENSES			
			Subtotal - Code 46
Position of Traveler	Destination and Purpose	Calculation of Cost	Proposed Expenditures

Employee Benefits		
Subtotal - Code 80		
Benefit		Proposed Expenditure
Social Security		
Retirement	New York State Teachers	
	New York State Employees	
	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	
B.	Approved Restricted Indirect Cost Rate	
C.	Subtotal - Code 90	

For your information, maximum direct cost base = \$674,910.00

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.

PURCHASED SERVICES WITH BOCES			
			Subtotal - Code 49
Description of Services	Name of BOCES	Calculation of Cost	Proposed Expenditure

MINOR REMODELING		
		Subtotal - Code 30
Description of Work to be Performed	Calculation of Cost	Proposed Expenditure

EQUIPMENT			
Subtotal - Code 20			\$175,332
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Transfinder - GPS	1.00	\$53,622.00	\$53,622
Water Bottle Filling Stations	18.00	approx \$6,389	\$115,000
Security Camera Enhancements - Server for camera storage)	1.00	\$6,710.00	\$6,710

**BUDGET SUMMARY**

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$5,000
Support Staff Salaries	16	\$25,000
Purchased Services	40	\$591,620
Supplies and Materials	45	\$53,290
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	\$175,332
Grand Total		\$850,242

Agency Code:

**262001040000**

Project #:

**5891-21-1415**

Contract #:

Agency Name:

**Wheatland-Chili Central School District****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).

8/29/21

Date

Signature

**Lynda Quick, Esq. Superintendent of Schools**  
**Name and Title of Chief Administrative Officer**

**Fiscal Year****First Payment****Line #**

Voucher #

First Payment

**Finance:** Logged \_\_\_\_\_ Approved \_\_\_\_\_ MIR \_\_\_\_\_

CF121  
 ENTRY DATE 09/23/21  
 PROJECT 5891211415  
 SED CODE 262001040000  
 NYC DOC #

GRANTS FINANCE  
 PROJECT STATUS REPORT  
 CRRSA-ESSER 2  
 WHEATLAND-CHILI CSD

RUN DATE 09/23/21

BUDGET DETAIL INFORMATION			
PROF SALARY	15	5,000.00	BEGIN DATE 03/13/20
NON PROF SALARY	16	25,000.00	END DATE 09/30/23
PURCH SERVICES	40	591,620.00	AMENDMENT #
SUPP & MATERIAL	45	53,290.00	CONTRACT #
TRAVEL EXPENSE	46	0.00	STOP DATE
EMP BENEFITS	80	0.00	REFUND CHECK #
INDIRECT COST	90	0.00	IND COST RATE 3.6
BOCES SERVICES	49	0.00	INT ELIG N
REMODELING	30	0.00	
EQUIPMENT	20	175,332.00	

BUDGET SUMMARY INFORMATION			
FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589121	850,242.00	170,048.00	680,194.00
589120	0.00	0.00	0.00
589119	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	850,242.00	170,048.00	680,194.00

LOG AND CONTRACT DATES			
BUDGET	RECEIVED	ENTERED	APPROVED
INTERIM	09/16/21	09/20/21	CONTRACT
FINAL			

CASH DETAIL										
ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
092321	548792F	INIT	000	09/21	01	170,048.00	589121	091621		ENT

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

