

**The University of the State of New York  
THE STATE EDUCATION DEPARTMENT**  
(see instructions for mailing address)

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

**Local Agency Information**

Funding Source: American Rescue Plan Act of 2021 ARP-ESSER

Report Prepared By: Judith Ann Roach

Agency Name: Falconer Central School District

Mailing Address: 2 East Avenue, North

Street		
<u>Falconer</u>	<u>New York</u>	<u>14733</u>
City	State	Zip Code

Telephone #: 716/665-6624 County: Chautauqua

E-Mail Address: jroach@falconerschools.org

Project Operation Dates: March 13, 2020 September 30, 2024  
Start End

**INSTRUCTIONS**

- ❖ Submit the original 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 the Grants Finance.
- ❖ Enter whole dollar amounts only.
- ❖ Prior approval by means of an approved budget (FS-10) or budget amendment (FS-10-A) is required for:
  - Personnel positions, number and type
  - Equipment items having a unit value of \$5,000 or more, number and type
  - Minor remodeling
  - Any increase in a budget subtotal (professional salaries, purchased services, travel, etc.) by more than 10 percent or \$1,000, whichever is greater
  - Any increase in the total budget amount.
- ❖ Certification on page 8 must be signed by Chief Administrative Officer or properly authorized designee.
- ❖ High quality computer generated reproductions of this form may be used.
- ❖ For further information on budgeting, please refer to the Fiscal Guidelines for Federal and State Aided Grants which may be accessed at [www.oms.nysed.gov/cafe/](http://www.oms.nysed.gov/cafe/) or call Grants Finance at (518) 474-4815.

**SALARIES FOR PROFESSIONAL STAFF: Code 15**

Include only staff that are employees of the agency. Do not include consultants or per diem staff. Do not include central administrative staff that are considered to be indirect costs, e.g., business office staff. One full-time equivalent (FTE) equals one person working an entire week each week of the project. Express partial FTE's in decimals, e.g., a teacher working one day per week equals .2 FTE.

<b>Specific Position Title</b>	<b>Full-Time Equivalent</b>	<b>Annualized Rate of Pay</b>	<b>Project Salary</b>
MS/HS Mathematics Teacher (20% Reserve)	1 FTE x 3 years	Year 1 – 47,700 Year 2 – 49,950 Year 3 – 52,250	149,900
Elementary Teacher (20% Reserve)	1 FTE x 3 years	Year 1 – 42,100 Year 2 – 44,050 Year 3 – 46,050	132,200
Elementary Teacher (20% Reserve)	1 FTE x 3 years	Year 1 – 41,100 Year 2 – 42,900 Year 3 – 44,150	128,150
Elementary Teacher (67.976% towards 20% Reserve)	1 FTE x 3 years	Year 1 – 44,250 Year 2 – 46,200 Year 3 – 48,300	138,750
Elementary Teacher	1 FTE x 3 years	Year 1 – 43,250 Year 2 – 45,050 Year 3 – 47,200	135,500
Elementary Teacher	1 FTE x 3 years	Year 1 – 41,100 Year 2 – 42,900 Year 3 – 44,150	128,150
Special Education Teacher	1 FTE x 3 years	Year 1 – 42,100 Year 2 – 44,050 Year 3 – 46,050	132,200
Physical Education Teacher	1 FTE x 3 years	Year 1 – 41,100 Year 2 – 42,900 Year 3 – 44,150	128,150
MS/HS Mathematics Teacher	1 FTE x 3 years	Year 1 – 45,350 Year 2 – 47,300 Year 3 – 49,550	142,200
Subtotal - Code 15			1,215,200

**SALARIES FOR SUPPORT STAFF: Code 16**

Include salaries for teacher aides, secretarial and clerical assistance, and for personnel in pupil transportation and building operation and maintenance. Do not include central administrative staff that are considered to be indirect costs, e.g., account clerks.

Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Subtotal - Code 16			

**PURCHASED SERVICES: Code 40**

Include consultants (indicate per diem rate), rentals, tuition, and other contractual services. Copies of contracts may be requested by the State Education Department. Purchased Services from a BOCES, if other than applicant agency, should be budgeted under Purchased Services with BOCES, Code 49.

Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
<i>Second Step</i> - Grades K-8, Multi-Site 3-Year Licenses	<i>Second Step</i>	3 @ 5,083	15,249
<i>Second Step</i> SEL for Adults, Multi-Site 3-Year Licenses	<i>Second Step</i>	3 @ 2,668	8,004
Subtotal - Code 40			23,253

**SUPPLIES AND MATERIALS: Code 45**

Beginning with the 2005-06 year include computer software, library books and equipment items under \$5,000 per unit.

For earlier years include computer software, library books and equipment items under 1,000 per unit.

Description of Item	Quantity	Unit Cost	Proposed Expenditure
Interactive Panels:			
MX275	25	3,799	94,975
6275S	2	4,499	8,998
Interactive Panel Stands	27	1,150	31,050
Chrome Book Bags	130	17	2,210
Chromebooks	130 ✓	317	41,210
Chromebook Licensing	130 ✓	32	4,160
iPads gen 8:128gig	30	100 (cost difference)	3,000
Hover Camera Ultra 10	30	885	26,550
Sensory Path Resources	Resources Included:		
- purchased from Fit	2 - Wall Push Up Stickers ✓	245	490
and Fun Playscapes	3 - High Knees Stickers ✓	55	165
	2 - Straight Arrows ✓	100	200
	Stickers		
	TipToe Look Stickers ✓	300	300
	Nature Sensory Path -✓	1,800	1,800
	Deluxe Kit		
	Leap Frog Stickers ✓	180	180
	March Ants Stickers ✓	150	150
	3 - Bear Crawl Stickers ✓	150	450
	Jump Logs Stickers ✓	175	175
	2 - Crab Crawl Stickers ✓	230	460
	3 - Infinity Loop Stickers ✓	350	1,050
	3 - Downward Dog ✓	175	525
	Stickers		
	3 - Jumping Jack Stickers ✓	55	165
	3 - Lunges Stickers ✓	55	165
	3 - Squats Stickers ✓	55	165
	3 - Cross Midline Stickers ✓	160	480
	2 - Skip Stickers ✓	81	162
✓ Bottle Filling Stations	10	942	9,420
Subtotal - Code 45			228,655

Dell

7,881.84

7082

Schaefer  
Supply  
5878.13

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**TRAVEL EXPENSES: Code 46**

Include pupil transportation, conference costs and travel of staff between instructional sites. Specify agency approved mileage rate for travel by personal car or school-owned vehicle.

<b>Position of Traveler</b>	<b>Destination and Purpose</b>	<b>Calculation of Cost</b>	<b>Proposed Expenditures</b>
Subtotal - Code 46			

**EMPLOYEE BENEFITS: Code 80**

Rates used for project personnel must be the same as those used for other agency personnel.

<b>Benefit</b>		<b>Proposed Expenditure</b>
<b>Social Security</b>		92,960
<b>Retirement</b>	<b>New York State Teachers</b>	124,880
	<b>New York State Employees</b>	
	<b>Other</b>	
<b>Health Insurance</b>		192,407
<b>Worker's Compensation</b>		
<b>Unemployment Insurance</b>		
<b>Other (Identify)</b>		
Subtotal - Code 80		410,247

**EQUIPMENT: Code 20**

Beginning with the 2005-06 year all equipment to be purchased in support of this project with a unit cost of \$5,000 or more should be itemized in this category. Equipment items under \$5,000 should be budgeted under Supplies and Materials, Code 45. Repairs of equipment should be budgeted under Purchased Services, Code 40.

For earlier years the threshold for reporting equipment purchases was \$1,000 or more. Equipment items under \$1,000 should be budgeted under Supplies and Materials.

Description of Item	Quantity	Unit Cost	Proposed Expenditure
AAON RTU RTU w/Digital Compressor – 6.0 Ton	3	77,493	232,479
AAON RTU RTU w/Digital Compressor – 7.0 Ton	1	89,358	89,358
AAON RTU RTU w/Digital Compressor – 4.0 Ton	1	76,861	76,861
AAON ACCU w/Digital Compressor – 5.0 Ton	2	49,811	99,622
AAON ACCU w/Digital Compressor – 4.0 Ton	3	49,055	147,165
Subtotal – Code 20			645,485

CF121  
ENTRY DATE 02/03/22  
PROJECT 5880210360  
SED CODE 061101040000  
NYC DOC #

GRANTS FINANCE  
PROJECT STATUS REPORT  
ARP ESSER 3  
FALCONER CSD

RUN DATE 02/03/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	1,215,200.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/24
PURCH SERVICES	40	23,253.00	AMENDMENT #	
SUPP & MATERIAL	45	228,655.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	410,247.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	12.2
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	645,485.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	2,522,840.00	252,284.00	2,270,556.00
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
TOTAL	2,522,840.00	252,284.00	2,270,556.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	01/27/22	02/01/22		
INTERIM				
FINAL				

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
020322	562048F	INIT	000	02/22	01	252,284.00	588021	012722			ENT

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