

COPY

A

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		
Report Prepared By:	Anthony Cammarata		
Agency Name:	Cambridge CSD		
Mailing Address:	58 South Park St		
	Street		
	Cambridge	NY	12816
	City	State	Zip Code
Telephone # of Report Preparer:	518 677-2653 x 1016	County:	Washington
E-mail Address:	anthony.cammarata@cambridgescsd.org		
Project Funding Dates:	3/13/2020	9/30/2024	
	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			\$277,050
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Data Collection AIS Coordinator 1	0.20	\$100,000	\$20,000
Secondary Literacy Coordinator 2	0.20	\$60,000	\$12,000
Virtual Elementary Teacher- Support Instruction for student on quarantine 3	1.00	\$44,470	\$44,470
Permanent Substitute Teachers (4) 4	4.00	\$44,470	\$177,880
Additional Hours for counselor 5	0.10	\$67,905	\$6,790
Additional Hours for Social Worker 6	0.16	\$52,760	\$8,442
Additional Hours for Psychologist 7 Done	0.16	\$46,678	\$7,468

4 wks
\$896-Mark
Tutor

20/22 ④ William Grandy 26,682
J. Yakubec 25,350
C. Denmore 22,400 (JE)
⑦ J. Holmwood - 5432.40
M. Stahler 2,035.60 (JE)
⑤ Summer + extra work 6,790 (JE)
② Jillian Reilly 9,317

22/23
? ① C. Leter 10,902
② J. Reilly 1,471
④ W. Grandy 46,833
L. Sloan 48,387

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$122,500
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Assistant Transportation Supervisor 1	1.00	\$32,000	\$32,000
Overtime Work for School Nurse 2	0.30	\$63,333	\$19,000
COVID Tracker Position 3	1.00	\$40,000	\$40,000
Communication Position Stipend 4	1.00	\$17,500	\$17,500 ✓
Cafeteria Staff- Monitoring/Assisting during COVID 5	2.00	\$7,000.00	\$14,000

61,750

2/1/22 ① Cheryl B 27,922
 ② Amy Goodfellow 18,673 (+JE) 7,259.38
 Mary Sant 14,413.73
 ④ Chris C 12,452 ~~59,047~~ ④ C. Crivetti 17,500

PURCHASED SERVICES

Subtotal - Code 40			\$180,005
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Math & ELA Curriculum to Address Learning Loss 1	Prentice Hall	(ELA \$15,000 + Math \$15,000)	22,960 \$30,000
Storage Container Rental ✓	A Verdi Storage Containers + Hale	(3 containers X \$3335 per year)	8819 \$10,005
Accounting Services ✓	Management Advisory Group Business Operations, Inc.	(\$125 per hour X 320 hours)	33,688 \$40,000
Cafeteria HVAC Unit and hot water heater replacement	CB Strain & Son, Inc. TBS 6075	\$100,000.00	✓ \$100,000

→ New ELA Amplify 1904 X 3

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$8,220
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Masks (50 pack)	180.00	\$14.00	\$2,520
Gloves (100 count)	200.00	\$9.00	7/22 \$1,800
Sanitation Supplies (300 count)	150.00	\$26.00	\$3,900

✓
Done
Interboro

M 2/28/22 A 5405 224.92
7/1/22 In 7995.⁰⁸

Employee Benefits		
Subtotal - Code 80		\$213,188
Benefit		Proposed Expenditure
Social Security		\$30,566
Retirement	New York State Teachers	\$27,151
	New York State Employees	\$17,885
	Other - Pension	
Health Insurance		\$133,705
Worker's Compensation		\$3,881
Unemployment Insurance		
Other(Identify)		

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$74,600
Description of Services	Name of BOCES	Calculation of Cost	Proposed Expenditure
Training for two Additional Reading Recovery Staff	WSWHE BOCES	(2X\$13,300)	8751 \$26,600
Virtual Instruction	CAP Region BOCES	(\$4,000X 10 students)	\$40,000
School Climate Survey	NASSAU BOCES	(1x\$3,000)	\$3,000
Enrollment Forecasting	Western Suffolk BOCES	(1x\$5,000)	\$5,000

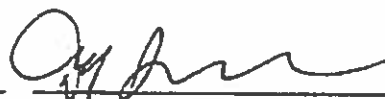
EQUIPMENT			
Subtotal - Code 20			\$238,355
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Desks & Chairs for social distancing <i>22742</i>	60.00	\$500.00	<i>16,829</i> <i>5923</i> \$30,000
Picnic Tables for outside lunch & instructions	15.00	\$1,300.00	\$19,500
Ipads for Kindergarten	100.00	\$1,000.00	<i>81,657</i> \$100,000 ✓
Maintenance Multi use vehicle with attachments for efficient Supply transports & grounds work	1.00	\$55,000.00	\$55,000 ✓
Maintenance Vehicle with plow	1.00	\$15,000.00	<i>17,571</i> \$15,000 ✓
Copier Machines for School Building	2.00	\$9,427.50	<i>17,896</i> \$18,855

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$277,050
Support Staff Salaries	16	\$122,500
Purchased Services	40	\$180,005
Supplies and Materials	45	\$8,220
Travel Expenses	46	
Employee Benefits	80	\$213,188
Indirect Cost	90	
BOCES Services	49	\$74,600
Minor Remodeling	30	
Equipment	20	\$238,355
Grand Total		\$1,113,918

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).

12/9/21 
 Date Signature

Dr. Douglas Silvernell, Superintendent of Schools
 Name and Title of Chief Administrative Officer

Agency Code:

641610040000

Project #:

5880-21-3535

Contract #:

Agency Name:

Cambridge CSD

FOR DEPARTMENT USE ONLY

Funding Dates:

From

To

Program Approval:

Date:

Fiscal YearFirst PaymentLine #

Voucher #

First Payment

CF121
ENTRY DATE 02/02/22
PROJECT 5880213535
SED CODE 641610040000
NYC DOC #

GRANTS FINANCE
PROJECT STATUS REPORT
ARP ESSER 3
CAMBRIDGE CSD

RUN DATE 02/02/22

		BUDGET DETAIL INFORMATION	
PROF SALARY	15	277,050.00	BEGIN DATE 03/13/20
NON PROF SALARY	16	122,500.00	END DATE 09/30/24
PURCH SERVICES	40	180,005.00	AMENDMENT #
SUPP & MATERIAL	45	8,220.00	CONTRACT #
TRAVEL EXPENSE	46	0.00	STOP DATE
EMP BENEFITS	80	213,188.00	REFUND CHECK #
INDIRECT COST	90	0.00	IND COST RATE 11.0
BOCES SERVICES	49	74,600.00	INT ELIG N
REMODELING	30	0.00	
EQUIPMENT	20	238,355.00	

BUDGET SUMMARY INFORMATION			
FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	1,113,918.00	111,391.00	1,002,527.00
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	1,113,918.00	111,391.00	1,002,527.00

LOG AND CONTRACT DATES			
BUDGET	RECEIVED	ENTERED	APPROVED
INTERIM	01/27/22	01/31/22	CONTRACT
FINAL			

CASH DETAIL									
ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT STAT
020222	561864F	INIT	000	02/22	01	111,391.00	588021	012722	ENT

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