

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:	Linda Oehler-Marx	
Agency Name:	Monticello Central School District	
Mailing Address:	60 Jefferson Street, Suite 3	
	Street	
	Monticello	NY 12701
	City	State Zip Code
Telephone # of Report Preparer:	845-794-7700 x10912	County: Sullivan
E-mail Address:	loehlermarx@k12mcsd.net	
Project Funding Dates:	3/13/2020	9/20/2024
	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			\$1,143,957
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Director of Student Equity (20% reserved for learning loss)	1.00	120,000/yr	\$120,000
Teaching Assistant - KLR (20% reserved for learning loss)	1.00	\$25,000	\$25,000
Teaching Assistant - KLR (20% reserved for learning loss)	1.00	\$25,000	\$25,000
Teaching Assistant - MS (SJS) (20% reserved for learning loss)	1.00	\$25,000	\$25,000
Tutoring - virtual and in person small group and individual tutoring - before school, afterschool and summer (2021-23) (20% reserved for learning loss)	no more than 9000 hours (up to 250 faculty members participating)	\$50/hr	\$450,000
Elementary Teacher - Cooke (20% reserved for learning loss)	1.00	\$95,775	\$95,775
High School Night School - Alternative Programming + Credit Recovery - two years funding (20% reserved for learning loss)	no more than 6 teachers	\$8000/teacher stipend for each of two years	\$96,000
Elementary Teacher - Cooke (20% reserved for learning loss)	1.00	\$61,000	\$61,000
Elementary Teacher - Cooke (20% reserved for learning loss)	1.00	\$61,000	\$61,000
Elementary Teacher - KLR (20% reserved for learning loss)	1.00	\$61,000	\$61,000
Elementary Teacher - KLR (20% reserved for learning loss)	1.00	\$61,000	\$61,000
Elementary Teacher - Chase (20% reserved for learning loss)	1.00	\$61,000	\$61,000
Teacher PD and Curriculum Support (after school) (20% reserved for learning loss)	no more than 42 hours (up to 15 faculty members)	\$50/hr	\$2,182

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$67,000
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Elementary Mentors - 8 positions (20% reserved for learning loss)	10 hours a week for 34 weeks	\$25/hr	\$67,000

PURCHASED SERVICES			
Subtotal - Code 40			\$8,451,768
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Comprehensive Classroom HVAC replacement + addition of new unit ventilators and exhaust fans at Cooke Elementary	Trane Technologies	13 Replacement Unit Ventilators with Exhaust Fans and Energy Management System (\$45,023x13=\$585,297); 24 new Unit Ventilators with Exhaust Fans and Energy Management System (\$49,236x24=\$1,133,790); 10 Blower Coils with Exhaust Fans and Energy Management System (\$34,651x10=\$346,512); 2 Air Handler Units with Energy Management System (\$98,254x2=\$196,508); 1 Make-Up Air Unit with Energy Management System (\$98,435); 4 Pumps (\$16,149x4=\$64,596)	\$2,427,214
HVAC Update: replacement of 10 air handling units and 5 rooftop units	Trane Technologies	Monticello High School - 10 Air Handler Units with Exhaust Fans (\$179,318x10=\$1,793,181); 5 Roof Top Units (\$67,673x5=\$338,367)	\$2,135,168

Professional Development and Intensive Coaching in Early Literacy for K-2 building administration, teachers, academic intervention providers, and teaching assistants (20% reserved for learning loss)	Step By Step Learning	\$522,997/year for two years	\$1,045,994
Security Assessment	Core BTS	\$25,000 - NIST CSF Risk Assessment; \$12,000 - External Penetration Test; \$5,000 - Vulnerability Assessment	\$37,000
Virtual Tutoring Services (20% reserved for learning loss)	Tutor Me	\$6,000 for a site license for each building for 5 school buildings	\$30,000
Comprehensive Classroom HVAC replacement + addition of new unit ventilators and exhaust fans at Rutherford Elementary		20 Replacement Unit Ventilators with Exhaust Fans and Energy Management System (\$45,023x20=\$900,456); 27 new Unit Ventilators with Exhaust Fans and Energy Management System (\$48,901x27=\$1,320,325); 2 Air Handler Units with Energy Management System (\$98,254x2=\$196,508); 1 Make-Up Air Unit with Energy Management System (\$98,435); 10 Exhaust Fans/Toilet with Energy Management System (\$64,596x10=\$645,960); 4 Pumps (\$16,149x4=\$64,596)	\$2,776,392

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$848,766
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Charging Stations	3.00	\$1,900.00	\$5,700
Student and teacher Desks and other classroom furniture from Meteor Education	150 chairs/50 whiteboard desks/50 collaborative desks/15 desks/15 elevate desks/11 cafeteria tables with stools	150x\$83.85=12,577.50/50x\$245.59=\$12,279.50/50x\$222.27=\$11,213.50/15x451.82=\$6777.30/15x489.13=\$7,336.95/11x\$1785.88=\$19,644.68	\$69,830
Copier and printing equipment for office in Saint John Street (for temporary move of 6th Grade)	One copier/scanner	\$1,295.00	\$1,295
Novatime temperature scanners/timeclocks	32.00	16 at \$2290/16 at \$700/annual software \$5315/Hosting \$33532	\$86,687
Locksets for building upgrade at St John Street School to temporarily house 6th grade students	201.00	various (from \$25.24-293.12	\$59,015
Dell Latitude 3190 Laptops	275.00	\$392.00	\$107,800
iPad Chargers	450.00	\$30.00	\$13,500
BenQ TV	34.00	\$2,537.00	\$86,258
Micro Comp for BenQ	28.00	\$439.00	\$12,292
Printers	30.00	\$120.00	\$3,600
Computer Power Cords	1000.00	\$11.00	\$11,000

Charging Station Hubs	125.00	\$93.50	\$11,688
Tripod Stand for iPad	150.00	\$50.65	\$7,598
Jabra Speakers	150.00	\$96.00	\$14,400
Headsets	40.00	\$19.00	\$760
iPads	400.00	\$299.00	\$119,600
iPad cases	547.00	\$99.95	\$54,673
PPE - generic masks and masks for specific purposes: music lessons, see-through for phonics instruction, and athletics	500 Monticello Masks at \$6=\$3000/Musical Instrument Covers (\$9-\$26.25) and masks for singers (31.99)=\$9,420/315 20/50ct children's masks (315X\$49=\$15435), 20/50 ct adult masks 200x\$140=\$28,000=\$37,000, 250 Face Shields (250X8.00=\$1960), 1000 Disposable Gowns (1000x\$150=\$1500), N95 Hardshell Masks (600x\$4.00=\$2400)/ 1000 Clear Masks (1000x\$15=\$15000)	500 Monticello Masks at \$6=\$3000/Musical Instrument Covers (\$9-\$26.25) and masks for singers (31.99)=\$9,420/315 20/50ct children's masks (315X\$49=\$15435), 20/50 ct adult masks 200x\$140=\$28,000=\$37,000, 250 Face Shields (250X8.00=\$1960), 1000 Disposable Gowns (1000x\$150=\$1500), N95 Hardshell Masks (600x\$4.00=\$2400)/ 1000 Clear Masks (1000x\$15=\$15000)	\$77,850
Pop Up Tents	13.00	\$1,800.00	\$32,900

Cleaning supplies for COVID cleaning protocols	144 Ethanol 24 pks/452 cases Surface Disinfectant	\$196.20 per pack/\$48.10 per case for disinfectants	\$50,000
Temporary Walls - KLR	4.00	\$5,580.00	\$22,320

Employee Benefits		
Subtotal - Code 80		\$429,449
Benefit		Proposed Expenditure
Social Security		\$53,373
Retirement	New York State Teachers	\$69,767
	New York State Employees	
	Other - Pension	
Health Insurance		\$298,034
Worker's Compensation		\$5,792
Unemployment Insurance		\$2,483
Other(Identify)		
(20% reserved for learning loss)		

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$42,198
Description of Services	Name of BOCES	Calculation of Cost	Proposed Expenditure
RTI Edge - a comprehensive response to intervention data tracking and analysis tool to better assist us with effective small group interventions - RTI Edge personalizes the system to the progress monitoring tools and structures we use in MCSD. (20% reserved for learning loss)	Ulster BOCES/MH RIC	\$22,198.00	\$22,198
Culturally Responsive/Assessment Training to better target students in need of support and intervention (20% reserved for learning loss)	PNW BOCES	Consultant services (1,000-5,000/day; individual workshops 200-500/day) - not more than \$20000	\$20,000

EQUIPMENT			
Subtotal - Code 20			\$14,636
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Copier/Printers for classrooms and offices at Saint John Street building (temporary placement of 6th grade students for 21-22 school year)	2.00	\$7,318.00	\$14,636

CF121
 ENTRY DATE 12/08/21
 PROJECT 5880213320
 SED CODE 591401060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP ESSER 3
 MONTICELLO CSD

RUN DATE 12/08/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	1,143,957.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	67,000.00	END DATE	09/30/24
PURCH SERVICES	40	8,451,768.00	AMENDMENT #	
SUPP & MATERIAL	45	848,766.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	429,449.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	9.3
BOCES SERVICES	49	42,198.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	14,636.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	10,997,774.00	1,099,777.00	9,897,997.00
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	10,997,774.00	1,099,777.00	9,897,997.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	12/02/21	12/07/21		
INTERIM				
FINAL				

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
120821	556772F	INIT	000	12/21	01	1,099,777.00	588021	120221			ENT

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