

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:	ESSER II	
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	9/30/2023
	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			\$1,662,559
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Elementary Teacher (Chase Elementary)	1.00	\$61,000	\$61,000
Elementary Teacher (Chase Elementary)	1.00	\$61,000	\$61,000
Elementary Teacher (KLR Elementary)	1.00	\$61,000	\$61,000
Elementary Teacher (KLR Elementary)	1.00	\$61,000	\$61,000
Elementary Teacher (KLR Elementary)	1.00	\$61,000	\$61,000
Elementary Teacher (Cooke Elementary)	1.00	\$61,000	\$61,000
Elementary Teacher (Cooke Elementary)	1.00	\$61,000	\$61,000
Elementary Teacher (Cooke Elementary)	1.00	\$61,000	\$61,000
Elementary Teacher (6th Grade)	1.00	\$61,000	\$61,000
Elementary Teacher (6th Grade)	1.00	\$61,000	\$61,000
Secondary English (MS) Teacher	1.00	\$61,000	\$61,000
Secondary Science (MS) Teacher	1.00	\$61,000	\$61,000
Secondary Math (MS) Teacher	1.00	\$61,000	\$61,000
Secondary Social Studies (MS) Teacher	1.00	\$61,000	\$61,000
Secondary Social Studies Teacher (MHS)	1.00	\$61,000	\$61,000
Secondary English Teacher (MHS)	1.00	\$61,000	\$61,000
Secondary Special Education (English) Teacher (MHS)	1.00	\$61,000	\$61,000
Secondary Special Education (Social Studies) Teacher (MHS)	1.00	\$61,000	\$61,000
Secondary Special Education (Science) Teacher (MHS)	1.00	\$61,000	\$61,000
Secondary Special Education (Math) Teacher (MHS)	1.00	\$61,000	\$61,000
Secondary Spanish Teacher (MS/HS)	1.00	\$61,000	\$61,000
ENL Teacher	1.00	\$61,000	\$61,000
Teaching Assistant (Cooke)	1.00	\$25,000	\$25,000
Teaching Assistant (Cooke)	1.00	\$25,000	\$25,000
Teaching Assistant (Chase)	1.00	\$25,000	\$25,000
Teaching Assistant (Chase)	1.00	\$25,000	\$25,000
Teaching Assistant (KLR)	1.00	\$25,000	\$25,000
Teaching Assistant (KLR)	1.00	\$25,000	\$25,000

Curriculum work - bridging standards and effective small group intervention strategies	no more than 850 hours	\$47.72/hr	\$48,559
Social Worker	1.00	\$61,000	\$61,000
Social Worker	1.00	\$61,000	\$61,000

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$112,000
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Teacher aide	1.00	\$16,000.00	\$16,000
Teacher aide	1.00	\$16,000.00	\$16,000
Teacher aide	1.00	\$16,000.00	\$16,000
Teacher aide	1.00	\$16,000.00	\$16,000
Teacher aide	1.00	\$16,000.00	\$16,000
Teacher aide	1.00	\$16,000.00	\$16,000
Teacher aide	1.00	\$16,000.00	\$16,000

PURCHASED SERVICES			
Subtotal - Code 40			\$1,727,594
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Comprehensive classroom HVAC replacement at Chase Elementary School	Trane Technologies		\$1,727,594

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$55,000
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Hands Free Faucets	110.00	\$500.00	\$55,000

Employee Benefits		
Subtotal - Code 80		\$1,336,222
Benefit		Proposed Expenditure
Social Security		\$132,039
Retirement	New York State Teachers	\$146,400
	New York State Employees	\$14,560
	Other - Pension	
Health Insurance		\$1,020,405
Worker's Compensation		\$14,326
Unemployment Insurance		\$8,492
Other(Identify)		

CF121
 ENTRY DATE 08/30/21
 PROJECT 5891213320
 SED CODE 591401060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CRRSA-ESSER 2
 MONTICELLO CSD

RUN DATE 08/30/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	1,662,559.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	112,000.00	END DATE	09/30/23
PURCH SERVICES	40	1,727,594.00	AMENDMENT #	
SUPP & MATERIAL	45	55,000.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	1,336,222.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	1.5
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589121	4,893,375.00	978,675.00	3,914,700.00
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	4,893,375.00	978,675.00	3,914,700.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	07/28/21	08/19/21	CONTRACT
INTERIM			
FINAL			

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
083021	546659F	INIT	000	08/21	01	978,675.00	589121	081921		ENT

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