

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:** American Rescue Plan - 90%

**Report Prepared By:** Robert Farrier

**Agency Name:** Northeast (Webutuck) Central School District

**Mailing Address:** 194 Haight Road

Street

Amenia

NY

12501

City

State

Zip Code

**Telephone # of  
Report Preparer:**

845-373-4100 x5500

**County:**

Dutchess

**E-mail Address:** [robert.farrier@webutuck.org](mailto:robert.farrier@webutuck.org)

**Project Funding Dates:** 3/13/2020  
Start

9/30/2024  
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/>.

F.2117.150.20.DARP

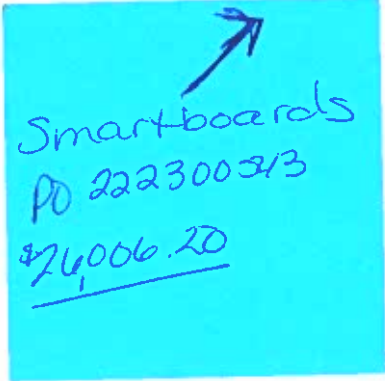
## SALARIES FOR PROFESSIONAL STAFF

Subtotal - Code 15			\$215,000
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Elementary AIS Teacher	1.00	\$60,000	\$60,000
Secondary Social Studies Teacher	1.00	\$60,000	\$60,000
Secondary Science Teacher	1.00	\$60,000	\$60,000
* School Counselor (Partial Salary Coverage)	1.00	\$70,000	\$35,000

## PURCHASED SERVICES

Subtotal - Code 40			\$821,500
Description of Item	Provider of Services	Calculation of costs	Proposed Expenditure
Webutuck Elementary School - Installation of new individual room HVAC ductless system and fresh air (Remainder of costs covered by other sources). The project includes automated controls to control fresh air flow and accompanying electrical work.	Trane	17 units x \$46,975=\$798,576	\$750,000
Webutuck High School - Upgrade existing HVAC system for School Based Health Center for improved health of students.	Transitional Builders	HVAC(materials & Labor) - \$28,050 Electric - \$26,750 Ceiling Grid Work related to HVAC - \$16,700	\$71,500

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$44,000
Description of Item	Quantity	Unit Cost	Proposed Expenditure
64 Chromebooks (Dell)	64.00	\$315.85	\$20,215
64 OS Management System for Chromebook	64.00	\$30.60	\$1,959
7 Smartboards for classrooms	7.00	\$3,118.00	\$21,826


  
Smartboards
   
PO 222300313
   
\$21,006.20

Employee Benefits		
Subtotal - Code 80		\$74,350
Benefit		Proposed Expenditure
Social Security		
Retirement	New York State Teachers	
	New York State Employees	
	Other - Pension	
Health Insurance		\$74,350
Worker's Compensation		
Unemployment Insurance		
Other(Identify)		



**BUDGET SUMMARY**

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$215,000
Support Staff Salaries	16	
Purchased Services	40	\$821,500
Supplies and Materials	45	\$44,000
Travel Expenses	46	
Employee Benefits	80	\$74,350
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$1,154,850

Agency Code: **131100104000**Project #: **5880-21-0176**

Contract #: \_\_\_\_\_

Agency Name: **Northeast CSD****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).

2/8/22

Date

Signature

RAYMOND CASTELLANI, SUPERINTENDENT

Name and Title of Chief Administrative Officer

Fiscal YearFirst PaymentLine #

Voucher #

First Payment

Finance: Logged \_\_\_\_\_

Approved \_\_\_\_\_

MIR \_\_\_\_\_



## BUDGET NARRATIVE

<b>LEA: Northeast (Webutuck) CSD</b>	<b>FOR TITLE: American Rescue Plan</b>
<b>BEDSCODE: 1311 0104 0000 0000 Program 5880-21-0176</b>	

**\*\* MUST BE SUBMITTED WITH EACH BUDGET IN THE CONSOLIDATED APPLICATION**

If using Transferability, please indicate on the Budget Narrative and FS-10 the amount of funds to be included under transferability in the budget categories where funds will be used. Example: In the Title IIA budget under Code 15 – Transferability - Title I Reading Teacher – FTE.35 - \$15,000.

<b>CODE/ BUDGET CATEGORY</b>	<b>EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)</b>
<b>Code 15</b> <i>Professional Salaries</i>	<i>1 Elementary Teacher (2022-2023) = \$60,000</i> <i>1 Secondary Teacher (2022-2023) = \$60,000</i> <i>1 Secondary AIS Teacher (2022-2023) = \$60,000</i> <i>1 Social Worker – District (2021-2022 – Partial Year) = \$35,000</i> <i>Total: \$215,000</i>
<b>Code 16</b> <i>Support Staff Salaries</i>	
<b>Code 40</b> <i>Purchased Services</i>	<i>Webutuck Elementary School – Installation of individual ductless HVAC system and fresh air units 17 units plus controls \$750,000</i>  <i>Webutuck High School – Upgrade to HVAC for School Based Health Clinic \$71,500</i> <i>Total: \$821,500</i>
<b>Code 45</b> <i>Supplies and Materials</i>	<i>Chromebooks (Dell) 64 units @ \$315.85 = \$20,215</i> <i>OS Management System for Chromebook 64 @\$30.60 = \$1,959</i> <i>Smartboard for classrooms 7 @ \$3,118 = \$21,826</i>  <i>Total: \$44,000</i>
<b>Code 46</b> <i>Travel Expenses</i>	

<b>CODE/ BUDGET CATEGORY</b>	<b>EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)</b>
<b>Code 80</b> <i>Employee Benefits</i>	Benefits for teachers at \$18,587.50 per teacher = \$74,350 (x4)  Total: \$74,350
<b>Code 90</b> <i>Indirect Cost</i>	
<b>Code 49</b> <i>BOCES Services</i>	
<b>Code 30</b> <i>Minor Remodeling</i>	
<b>Code 20</b> <i>Equipment</i>	