

F582

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

Received

FEB 28 2022

Office of Accountability

Local Agency Information

Funding Source: ARP-STATE RESERVE -AFTER SCHOOL

Report Prepared By: TRACY LEONE

Agency Name: WATERVILLE CENTRAL SCHOOL

Mailing Address: 381 MADISON STREET

Street

WATERVILLE NY 13480

City State Zip Code

Telephone # of Report Preparer: 315-841-3913

County: ONEIDA

E-mail Address: TLEONE@WATERVILLECSD.ORG

Project Funding Dates: 3/1/2020 3/13/20 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              |                      |                        | \$110,000      |
| Specific Position Title         | Full-Time Equivalent | Annualized Rate of Pay | Project Salary |
| Stipends: : teachers 22-23      | 0.71110              | \$55,000               | \$39,113       |
| Stipends: : teachers 23-24      | 0.74340              | \$55,000               | \$40,887       |
| Pyschologist 22-23              | 0.20000              | \$75,000               | \$15,000       |
| Pyschologist 23-24              | 0.20000              | \$75,000               | \$15,000       |

| <b>SALARIES FOR SUPPORT STAFF</b>  |                             |                               |                       |
|------------------------------------|-----------------------------|-------------------------------|-----------------------|
| <b>Subtotal - Code 16</b>          |                             |                               | <b>\$15,330</b>       |
| <b>Specific Position Title</b>     | <b>Full-Time Equivalent</b> | <b>Annualized Rate of Pay</b> | <b>Project Salary</b> |
| Bus Driver for afterschool program | 0.5110                      | \$30,000.00                   | \$15,330              |
|                                    |                             |                               |                       |
|                                    |                             |                               |                       |
|                                    |                             |                               |                       |
|                                    |                             |                               |                       |
|                                    |                             |                               |                       |
|                                    |                             |                               |                       |

| SUPPLIES AND MATERIALS  |          |           |                      |
|---|----------|-----------|----------------------|
| <b>Subtotal - Code 45</b>                                       |          |           | <b>\$8,336</b>       |
| Description of Item   | Quantity | Unit Cost | Proposed Expenditure |
| Materials for group sessions will include but not limited to:   |          |           |                      |
| Journals  | 725.00   | \$2.500   | \$1,813              |
| Snacks  | 1050.00  | \$1.230   | \$1,292              |
| Drinks  | 1000.00  | \$1.230   | \$1,230              |
| stress relief items pop its, stress balls, stress bands, fidget | 2001.00  | \$2.000   | \$4,002              |
|   |          |           | \$0                  |

| Employee Benefits      |                          |                      |
|------------------------|--------------------------|----------------------|
| Subtotal - Code 80     |                          | \$22,560             |
| Benefit                |                          | Proposed Expenditure |
| Social Security        |                          | \$8,415              |
| Retirement             | New York State Teachers  | \$12,145             |
|                        | New York State Employees | \$2,000              |
|                        | Other - Pension          |                      |
| Health Insurance       |                          |                      |
| Worker's Compensation  |                          |                      |
| Unemployment Insurance |                          |                      |
| Other (Identify)       |                          |                      |
|                        |                          |                      |
|                        |                          |                      |
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|                        |                          |                      |
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|                        |                          |                      |

F582

CF121  
ENTRY DATE 03/31/22  
PROJECT 5883212045  
SED CODE 411902040000  
NYC DOC #

GRANTS FINANCE  
PROJECT STATUS REPORT  
ARP SLR COMPREHENSIVE AFTER SCHOOL  
WATERVILLE CSD  
RUN DATE 03/31/22

BUDGET DETAIL INFORMATION

|                 |    |            |                |          |
|-----------------|----|------------|----------------|----------|
| PROF SALARY     | 15 | 110,000.00 | BEGIN DATE     | 03/13/20 |
| NON PROF SALARY | 16 | 15,330.00  | END DATE       | 09/30/24 |
| PURCH SERVICES  | 40 | 0.00       | AMENDMENT #    |          |
| SUPP & MATERIAL | 45 | 8,336.00   | CONTRACT #     |          |
| TRAVEL EXPENSE  | 46 | 0.00       | STOP DATE      |          |
| EMP BENEFITS    | 80 | 22,560.00  | REFUND CHECK # |          |
| INDIRECT COST   | 90 | 0.00       | IND COST RATE  | 11.0     |
| 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 |
|----------|---------------|--------------|-----------------|
| 588321   | 156,226.00    | 31,245.00    | 124,981.00      |
| 588320   | 0.00          | 0.00         | 0.00            |
| 588319   | 0.00          | 0.00         | 0.00            |
|          | 0.00          | 0.00         | 0.00            |
|          | 0.00          | 0.00         | 0.00            |
| TOTAL    | 156,226.00    | 31,245.00    | 124,981.00      |

LOG AND CONTRACT DATES

|         | RECEIVED | ENTERED  | APPROVED |
|---------|----------|----------|----------|
| BUDGET  | 03/29/22 | 03/30/22 |          |
| INTERIM |          |          |          |
| FINAL   |          |          |          |

CASH DETAIL

| ENTRY  | DOC #   | TRANS | ENC | RPT   | LINE | AMOUNT    | FUNDYR | MIR    | PD DT | STAT |
|--------|---------|-------|-----|-------|------|-----------|--------|--------|-------|------|
| 033122 | 568333F | INIT  | 000 | 03/22 | 01   | 31,245.00 | 588321 | 032922 |       | ENT  |

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