

The University of the State of New York  
THE STATE EDUCATION DEPARTMENT

RECEIVED  
AUG 23 2021

PROPOSED BUDGET FOR A  
FEDERAL OR STATE PROJECT  
FS-10 (03/15)

OFFICE OF ACCOUNTABILITY  = Required Field

**Local Agency Information**

<b>Funding Source:</b>	ARP-ESSER-Part II	
<b>Report Prepared By:</b>	Lisa J. Weeks	
<b>Agency Name:</b>	Oneonta City School District	
<b>Mailing Address:</b>	31 Center Street	
	Street	
	Oneonta	NY 13820
	City	State Zip Code
<b>Telephone # of Report Preparer:</b>	607-433-8200, ext. 1303	<b>County:</b> Otsego
<b>E-mail Address:</b>		
<b>Project Funding Dates:</b>	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/>.

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$1,337,709
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
AIS Math Teacher-MS (2021-22)	1.00	\$45,000	\$45,000
AIS Math Teacher-MS (2022-23)	1.00	\$46,350	\$46,350
AIS Math Teacher-MS (2023-24)	1.00	\$47,740	\$47,740
AIS ELA Teacher-MS (2021-22)	1.00	\$45,000	\$45,000
AIS ELA Teacher-MS (2022-23)	1.00	\$46,350	\$46,350
AIS ELA Teacher-MS (2023-24)	1.00	\$47,740	\$47,740
AIS ELA/Special Ed Teacher-HS (2021-22)	1.00	\$45,000	\$45,000
AIS ELA/Special Ed Teacher-HS (2021-23)	1.00	\$46,350	\$46,350
AIS ELA/Special Ed Teacher-HS (2021-22)/24	1.00	\$47,740	\$47,741
Social Worker (2023-2024)	1.00	\$47,741	\$47,741
Psychologist (2023-2024)	1.00	\$47,741	\$47,741
Licensed Teaching Assistants (Kindergarten Classrooms) 2022-2023	7.00	\$19,570	\$136,990
Licensed Teaching Assistants (Kindergarten Classrooms) 2023-2024	7.00	\$20,157	\$141,100
Curriculum Coordinator (2023-2024)	1.00	\$72,141	\$72,141
Summer School-Elementary K-4 (Summer 2021)	13 Teachers teaching 60 hrs each (FTE 780 hrs)	\$57.633 per hour (average)	\$44,953
Summer School-Elementary K-4 (Summer 2021)	Principal	Stipend	\$2,500
Summer School-Elementary K-4 (Summer 2022)	13 Teachers teaching 60 hrs each (FTE 780 hrs)	\$59.361 per hour (average)	\$46,302
Summer School-Elementary K-4 (Summer 2022)	Principal	Stipend	\$2,575
Summer School-Elementary K-4 (Summer 2023)	13 Teachers teaching 60 hrs each (FTE 780 hrs)	\$61.142 per hour (average)	\$47,691
Summer School-Elementary K-4 (Summer 2023)	Principal	Stipend	\$2,652
Summer School-Elementary K-4 (Summer 2024)	13 Teachers teaching 60 hrs each (FTE 780 hrs)	\$62.977 per hour (average)	\$49,122

43945  
 45315  
 46674  
 53976  
 54565  
 56202  
 42946  
 44234  
 45561  
 51116  
 62593  
 162890  
 167777  
 80157  
 30174  
 2500  
 31079  
 2500  
 32012  
 2500  
 33292

Summer School-Elementary K-4 (Summer 2024)	Principal	Stipend	\$2,732
Summer School-MS 5-7 (Summer 2022)	7 Teachers teaching 60 hrs each (FTE 420 hrs)	\$59.314 per hour (average)	\$24,912
Summer School-MS 5-7 (Summer 2022)	Principal	Stipend	\$2,575
Summer School-MS 5-7 (Summer 2023)	7 Teachers teaching 60 hrs each (FTE 420 hrs)	\$61.095 per hour (average)	\$25,660
Summer School-MS 5-7 (Summer 2023)	Principal	Stipend	\$2,652
Summer School-MS 5-7 (Summer 2024)	7 Teachers teaching 60 hrs each (FTE 420 hrs)	\$62.93 per hour (average)	\$26,430
Summer School-MS 5-7 (Summer 2024)	Principal	Stipend	\$2,732
Summer School-HS 8-11 (Summer 2021)	11 Instructional at 50 hrs each/1 instructional at 10 hours=(FTE 560 hrs)	\$64.368 per hour (average)	\$36,046
Summer School-HS 8-11 (Summer 2021)	(2) LTA's at 50 hrs each (FTE 100 hrs)	\$22.51 per hr (average)	\$2,251
Summer School-HS 8-11 (Summer 2021)	Principal-50 hours	Hourly Rate \$61.17	\$3,058
Summer School-HS 8-11 (Summer 2021)	Substitute-50 hours	Hourly Rate \$87.13	\$4,356
Summer School-HS 8-11 (Summer 2022)	11 Instructional at 50 hrs each/1 instructional at 10 hours=(FTE 560 hrs)	\$66.298 per hour (average)	\$37,127
Summer School-HS 8-11 (Summer 2022)	(2) LTA's at 50 hrs each (FTE 100 hrs)	\$23.18 per hr (average)	\$2,318
Summer School-HS 8-11 (Summer 2022)	Principal-50 hours	Hourly Rate \$63.00	\$3,150
Summer School-HS 8-11 (Summer 2022)	Substitute-50 hours	Hourly Rate \$89.74	\$4,487
Summer School-HS 8-11 (Summer 2023)	11 Instructional at 50 hrs each/1 instructional at 10 hours=(FTE 560 hrs)	\$68.288 per hour (average)	\$38,241

2500

28192

2500

29038

2500

30200

2500

71846

73867

Summer School-HS 8-11 (Summer 2023)	(2) LTA's at 50 hrs each (FTE 100 hrs)	\$23.88 per hr (average)	\$2,388
Summer School-HS 8-11 (Summer 2023)	Principal-50 hours	Hourly Rate \$64.88	\$3,244
Summer School-HS 8-11 (Summer 2023)	Substitute-50 hours	Hourly Rate \$92.44	\$4,622
Summer School-HS 8-11 (Summer 2024)	11 Instructional at 50 hrs each/1 instructional at 10 hours=(FTE 560 hrs)	\$70.336 per hour (average)	\$39,388
Summer School-HS 8-11 (Summer 2024)	(2) LTA's at 50 hrs each (FTE 100 hrs)	\$24.59 per hr (average)	\$2,459
Summer School-HS 8-11 (Summer 2024)	Principal-50 hours	Hourly Rate \$66.84	\$3,342
Summer School-HS 8-11 (Summer 2024)	Substitute-50 hours	Hourly Rate \$95.20	\$4,760

75948

79000

add ms Summer School 2021

absorb in future years  
 27371  
 + 2500

add: vv 3<sup>rd</sup> grade teacher

50,000

add: Summer Prof Dev.  
 K-5 Amplify training

9,000

SALARIES FOR SUPPORT STAFF

		Subtotal - Code 16	\$280,109
Specific Position Title	Full-Time Equivalent	Annualized Rate or Day	Project Salary
Dir. Of Facilities/Maint/Transportation (2021-2022 prorated)	0.89512500	\$80,000.00	\$71,610 <i>68615</i>
Dir. Of Facilities/Maint/Transportation (2022-2023)	1.00	\$82,400.00	\$82,400 <i>82400</i>
Dir. Of Facilities/Maint/Transportation (2023-2024)	1.00	\$84,872.00	\$84,872 <i>1/21/22 84872gen</i>
Custodial Worker (2023-2024)	1.00	\$32,635.00	\$32,635 <i>33400</i>
Nurse for Summer School (Summer 2021)	1.00	\$41.07 per hr x 2 hrs/day x 25 days	\$2,054 <i>3590</i>
Nurse for Summer School (Summer 2022)	1.00	\$42.30 per hr x 2 hrs/day x 25 days	\$2,115 <i>3703</i>
Nurse for Summer School (Summer 2023)	1.00	\$43.57 per hr x 2 hrs/day x 25 days	\$2,179 <i>3814</i>
Nurse for Summer School (Summer 2024)	1.00	\$44.88 per hr x 2 hrs/day x 25 days	\$2,244 <i>4000</i>

*\$284,408*

PURCHASED SERVICES			
Subtotal - Code 40			\$67,138
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Consolidation and System Upgrade of HVAC Control and Monitoring System-RS Elementary	Day Automation	\$192,138 less \$125,000 RTEM Grant	\$67,138

**SUPPLIES AND MATERIALS**

			Subtotal - Code 45	\$5,000
Description of Item	Quantity	Unit Cost	Proposed Expenditure	
Start up Supplies for Initial Summer School 2021	40 classes	\$50 Per Class	\$2,000	
Summer School Supplies 2022	40 classes	\$25 Per Class	\$1,000	
Summer School Supplies 2023	40 classes	\$25 Per Class	\$1,000	
Summer School Supplies 2024	40 classes	\$25 Per Class	\$1,000	

Employee Benefits		
Subtotal - Code 80		\$1,148,610
Benefit		Proposed Expenditure
Social Security (7.65%)		\$123,763
Retirement	New York State Teachers (9.8%/10%/10%)	\$132,551
	New York State Employees (15.5%)	\$43,417
	Other - Pension (403b)	\$4,900
Health Insurance - Family		\$814,055
Worker's Compensation 1%		\$16,178
Unemployment Insurance		
Other (Identify)		
Dental Insurance (individual)		\$13,478
Life Insurance		\$268



PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$72,600
Description of Services	Name of BOCES	Calculation of Cost	Proposed Expenditure
Remote Learning Option	Otsego Northern Catskills BOCES	6 students x \$12,100	\$72,600

CF121  
 ENTRY DATE 02/02/22  
 PROJECT 5880212410  
 SED CODE 471400010000  
 NYC DOC #

GRANTS FINANCE  
 PROJECT STATUS REPORT  
 ARP ESSER 3  
 ONEONTA CITY SD

RUN DATE 02/02/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	1,337,709.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	280,109.00	END DATE	09/30/24
PURCH SERVICES	40	67,138.00	AMENDMENT #	
SUPP & MATERIAL	45	5,000.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	1,148,610.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	9.2
BOCES SERVICES	49	72,600.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	2,911,166.00	291,116.00	2,620,050.00
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
<b>TOTAL</b>	<b>2,911,166.00</b>	<b>291,116.00</b>	<b>2,620,050.00</b>

LOG AND CONTRACT DATES

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

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
020222	561828F	INIT	000	02/22	01	291,116.00	588021	012722		ENT

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