

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 Funding	
Report Prepared By:	Tim Gonzales	
Agency Name:	Worcester CSD	
Mailing Address:	198 Main St	
	Street	
	Worcester	NY 12197
	City	State Zip Code
Telephone # of Report Preparer:	607-397-8785	County: Otsego
E-mail Address:	tgonzales@worcestercs.org	
Project Funding Dates:	3/13/2020	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			\$42,073
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Morning SEL Teachers and Monitors Stipends \$500 per 43 LTA/Teachers to create a social emotional activity time for students before school.		\$500 Stipend for 43 LTA/Teachers	\$21,500
SEL Committee Members. To develop social emotional activities to assist students from pandemic related needs. 3 years		\$42 per hour, 8 Hours per member. Paid each year, 6 members	\$6,048
Summer Curriculum			
7 Teachers at 41 Per hour (year 1)		25 hours allocated per teacher	\$7,175
7 Teachers at 42 Per hour (year 2)		25 hours allocated per teacher	\$7,350

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$202,404
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Tech Help Desk 1 (year 1)	1.00	\$45,000.00	\$45,000
Tech Help Desk 1 (year 2)	1.00	\$46,575.00	\$46,575
Tech Help Desk 1 (year 3)	1.00	\$48,205.00	\$48,205
Speical Ed Parapro (year 1)	1.00	\$17,012.00	\$17,012.00
Speical Ed Parapro (year 2)	1.00	\$17,875.00	\$17,875.00
Speical Ed Parapro (year 3)	1.00	\$18,737.00	\$18,737.00
Summer Tech Help (Year 1)	25 Days/8 hrs a day	\$12.50 per/hour	\$2,500
Summer Tech Help (Year 2)	30 Days/8 hrs a day	\$12.50 per hour	\$3,000
Summer Tech Help (Year 3)	31 Days/8 hrs a day	\$14.11 Per Hour	\$3,500

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$64,251
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Polycarbonate sheets for Air circulation/AC	45.00	\$100.00	\$4,500
Hose vent flaps for Air Circulation/AC	45.00	\$25.00	\$1,125
School Broadcast Software NFHS License Fee 3 years	3	4000	\$ 12,000
Elementary Eureka Math Print Materials	1	4216.35	\$ 4,216
Teachers Resource Kit	1	168	\$ 168
Shipping	1	300.32	\$ 300
Social Emotional Learning Student Shirts	778	4.84	\$ 3,765
Air Filters- 1 Year Supply	1	2706	\$ 2,706
Social Emotional Learning and Counselor games	4.00	\$12.25	\$49

Zoom Stack Stools	4.00	\$104.96	\$420
Neostack Stool	4.00	\$82.46	\$330
Tilt and Nest computer table	2.00	\$328.46	\$657
Shipping	1.00	\$99.00	\$99
Seating floor cushions	4.00	\$143.94	\$576
Shipping	1.00	\$57.58	\$58
Graphing Calculators-School Specialty	60.00	\$122.54	\$7,352
Portable fan and AC Units for classrooms- Home Depot	45.00	\$576.22	\$25,930

Employee Benefits		
Subtotal - Code 80		\$170,565
Benefit		Proposed Expenditure
Social Security		\$14,232
Retirement	New York State Teachers	
	New York State Employees	\$29,394
	Other - Pension	
Health Insurance		\$126,939
Worker's Compensation		
Unemployment Insurance		
Other(Identify)		

TRAVEL EXPENSES			
Subtotal - Code 46			\$1,555
Position of Traveler	Destination and Purpose	Calculation of Cost	Proposed Expenditures
Student Support Services Coordinator	Albany NY, Handle with Care Behavioral Management System to become a trainer of deescalating and restraining Special Education Students and regular education students.	\$1250 for Training \$240 Lodging, \$65	\$1,555

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$206,594
Description of Services	Name of BOCES	Calculation of Cost	Proposed Expenditure
ENL Services-Year 1	ONC BOCES	\$66,795.00	\$66,795
ENL Services-Year 2	ONC BOCES	\$68,799.00	\$68,799
ENL Services-Year 3	ONC BOCES	\$71,000.00	\$71,000

MINOR REMODELING		
Subtotal - Code 30		\$405,264
Description of Work to be Performed	Calculation of Cost	Proposed Expenditure
Implementation of an exercise walking trail and calisthenics stations so that students can safely socially distance and continue physical education as well social emotional benefits of being outdoors and walking through nature. BCA Architects	1) Exterior Perimeter Fitness Trail-Earthwork/Restoration for new walking trail at perimeter of athletic fields \$20,000. 2) Stone Dust finish-Provide a stone dust material for the finished surface of the walking \$20,000 3) 10 Fitness Stations/Signage \$25,000 4) Boulder Walls/Seating- Provide boulder style retaining walls in certain locations to level walking surface. 30,000 5) Fencing \$18,000 6) Landscaping \$12,000 Finish Line Gazebo \$ This would include footings, concrete \$55,000 7) Contractor OH & P at 15% 27,000 8) Construction COntingency \$20,700 9) A/E Professional Service Fees, Construction administration fees, general administration costs, legal, insurances, bonding costs, furniture & equipment. \$45540 10) Land Survey and documntaiton- 8750	\$281,990

EMCOR Services New England Mechanical. Adding Air Conditioner Unit and Air Handlers to the cafeteria to increase air circulation.	1) Add the 40 condenser and dx coil at roof \$80,000 2) Engineering and Mechanical Services 20,000 3)Professional Service Fees, Construction administration fees, general administration costs, legal, insurances, bonding costs 20,000	\$120,000
Architectural and engineering for Air Upgrades-BCA Architects	Professional Service Fees, Document drafting and preparation \$3274	\$3,274

EQUIPMENT			
Subtotal - Code 20			\$15,000
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Graduation Tent Equipment rental -Morris Tent Rental (3 years) to maintain adequate social distancing and hold spring outdoor events.	1.00	\$5,000.00	\$15,000

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$42,073
Support Staff Salaries	16	\$202,404
Purchased Services	40	
Supplies and Materials	45	\$64,251
Travel Expenses	46	\$1,555
Employee Benefits	80	\$170,565
Indirect Cost	90	
BOCES Services	49	\$206,594
Minor Remodeling	30	\$405,264
Equipment	20	\$15,000
Grand Total		\$1,107,706

Agency Code:

472506040000

Project #:

5880-21-2435

Contract #:

Agency Name:

Worcester Central School District

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).

1/5/2022

Date

Signature

Timothy Gonzales Superintendent
Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY

Funding Dates:

From

To

Program Approval:

Date:

Fiscal YearFirst PaymentLine #

Voucher #

First Payment