

= Required Field

Local Agency Information			
Funding Source:	ARP-ESSER 5% State-Level Reserve-Addressin		
Report Prepared By:	Scott Taylor		
Agency Name:	North Collins Central School District		
Mailing Address:	2045 School Street P.O. Box 740		
	Street		
	North Collins	NY	14111
	City	State	Zip Code
Telephone # of Report Preparer:	716-337-0101 x1301	County: Erie	
E-mail Address:	Staylor@northcollinscsd.org		
Project Funding Dates:	3/13/2020 Start	30-Sep-24 End	

INSTRUCTIONS
<ul style="list-style-type: none"> 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			\$324,105
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
21-22 Professional Development	1.00	30 tchr x 18 hr x \$25	\$13,500
21-22 Add 1 Elem Teacher	1.00	\$44,866	\$44,866
21-22 Increase Elem Art	0.50	\$44,866	\$22,433
21-22 Increase Elem Music	0.50	\$48,068	\$24,034
22-23 Professional Development	1.00	30 tchr x 18 hr x \$25	\$13,500
22-23 Add 1 Elem Teacher	1.00	\$46,467	\$46,467
22-23 Increase Elem Art	0.50	\$46,466	\$23,233
22-23 Increase Elem Music	0.50	\$49,670	\$24,835
23-24 Professional Development	1.00	30 tchr x 18 hr x \$25	\$13,500
23-24 Add 1 Elem Teacher	1.00	\$48,068	\$48,068
23-24 Increase Elem Art	0.50	\$48,068	\$24,034
23-24 Increase Elem Music	0.50	\$51,271	\$25,635

PURCHASED SERVICES			
Subtotal - Code 40			\$38,602
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
21-22 1 LTRS Virtual Training	LTRS	\$3,000.00	\$3,000
22-23 Motivational Speaker	Voyager Sopris Learning	\$4,500.00	\$4,500
22-23 3 LTRS Virtual Training	LTRS	\$3,000.00	\$9,000
22-23 3 LTRS In Person Training	LTRS	\$4,250.00	\$12,750
21-22 Motivational Speaker	Voyager Sporis Learning	\$4,500.00	\$4,500
23-24 Professional Development (Math and/or Literacy)	LTRS and/or Math	\$4,852.00	\$4,852

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$22,995
Description of Item	Quantity	Unit Cost	Proposed Expenditure
ATP DECODABLE READERS 3RD GR	1.00	\$3,826.00	\$3,826
ATP DECODABLE READERS K - 2	3.00	\$3,953.66	\$11,861
21-22 Air Purifiers	3.00	\$812.00	\$2,436
22-23 Air Purifiers	3.00	\$812.00	\$2,436
23-24 Air Purifiers	3.00	\$812.00	\$2,436

Employee Benefits		
Subtotal - Code 80		
\$114,294		
Benefit	Proposed Expenditure	
Social Security	\$21,696	
Retirement	New York State Teachers	\$30,294
	New York State Employees	
	Other - Pension	
Health Insurance	\$56,304	
Worker's Compensation		
Unemployment Insurance		
Other(Identify)		
Health Reimbursement Account	\$6,000	

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$324,105
Support Staff Salaries	16	
Purchased Services	40	\$38,602
Supplies and Materials	45	\$22,995
Travel Expenses	46	
Employee Benefits	80	\$114,294
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$499,996

Agency Code: **142201040000**

Project #: **5884-21-0835**

Contract #: _____

Agency Name: **North Collins Central School District**

FOR DEPARTMENT USE ONLY

Funding Dates: _____ From _____ To _____

Program Approval: _____ Date: _____

<u>Fiscal Year</u>	<u>First Payment</u>	<u>Line #</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Voucher #	First Payment	

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).

02/07/2022 _____
Date Signature

Scott Taylor _____
Name and Title of Chief Administrative Officer Superintendent

Finance: Logged _____

Approved _____

MIR _____

BUDGET NARRATIVE

LEA: North Collins CSD	FOR TITLE: ARP-ESSER 5% State Level Reserve
BEDSCODE: 142201040000	

**** 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.

CODE/ BUDGET CATEGORY	EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)
Code 15 Professional Salaries	<p>2021-2022: Professional Development in the areas of Reading, Writing, Math and Social Emotional training for teachers and/or staff. We currently plan to continue our LETRS and Second Step (SEL) training which supports our DCIP and SCEP. 30 Teachers at \$25/hr for a maximum of 18 hours each.</p> <p>2022-2023: Professional Development in the areas of Reading, Writing, Math and Social Emotional training for teachers and/or staff. We currently plan to continue our LETRS and Second Step (SEL) training which supports our DCIP and SCEP. 30 Teachers at \$25/hr for a maximum of 18 hours each.</p> <p>2023-2024: Professional Development in the areas of Reading, Writing, Math and Social Emotional training for teachers and/or staff. We currently plan to continue our LETRS and Second Step (SEL) training which supports our DCIP and SCEP. 30 Teachers at \$25/hr for a maximum of 18 hours each.</p> <p>2021-2022: additional Reading Teacher to support our Literacy Initiative</p> <p>2022-2023: additional Reading Teacher to support our Literacy Initiative</p> <p>2023-2024: additional Reading Teacher to support our Literacy Initiative</p> <p>2021-2022: Increase Music Teacher from .5 to 1.0 to support students exposure to Music Education</p> <p>2022-2023: Increase Music Teacher from .5 to 1.0 to support students exposure to Music Education</p> <p>2023-2024: Increase Music Teacher from .5 to 1.0 to support students exposure to Music Education</p> <p>2021-2022: Increase Art Teacher from .5 to 1.0 to support students exposure to Art Education</p> <p>2022-2023: Increase Art Teacher from .5 to 1.0 to support students exposure to Art Education</p> <p>2023-2024: Increase Art Teacher from .5 to 1.0 to support students exposure to Art Education</p>

CODE/ BUDGET CATEGORY	EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)
Code 16 <i>Support Staff Salaries</i>	
Code 40 <i>Purchased Services</i>	<p>2021-22: 1 LETRS Virtual staff development provided by Voyager Sopris Learning (\$3000/training)</p> <p>2022-23: 3 LETRS Virtual and/or In-person staff development provided by Voyager Sopris Learning (\$3000/training)</p> <p>2022-23: 3 LETRS In-Person staff development Training (\$4250/training)</p> <p>2021-22: Voyager Sopris Learning Reading, Writing, Math, and/or SEL Assembly speaker and presentation (\$4500)</p> <p>2022-23: Voyager Sopris Learning Reading, Writing, Math, and/or SEL Assembly speaker and presentation (\$4500)</p>
Code 45 <i>Supplies and Materials</i>	<p>21-22: 1 ATP Decodable 3rde grade Reader (\$3826/reader)</p> <p>21-22: 3 ATP Decodable K-2 Readers (\$3953.66/reader)</p> <p>2021-22: Purchase 3 Air Purifiers (\$812/unit)</p> <p>2022-23: Purchase 3 Air Purifiers (\$812/unit)</p> <p>2023-24: Purchase 3 Air Purifiers (\$812/unit)</p>
Code 46 <i>Travel Expenses</i>	

CODE/ BUDGET CATEGORY	EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)
Code 80 <i>Employee Benefits</i>	See FS-10
Code 90 <i>Indirect Cost</i>	
Code 49 <i>BOCES Services</i>	
Code 30 <i>Minor Remodeling</i>	
Code 20 <i>Equipment</i>	

= Required Field

Local Agency Information

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	Street		
	North Collins	NY	14111
	City	State	Zip Code
Telephone # of Report Preparer:	716-337-0101 x1301	County:	Erie
E-mail Address:	Staylor@northcollinscsd.org		

Received
DEC 17 2021
Office of Accountability

Project Funding Dates: 3/13/20 Start 9/30/24 End

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Employee Benefits		
Subtotal - Code 80		\$114,294
Benefit		Proposed Expenditure
Social Security		\$21,696
Retirement	New York State Teachers	\$30,294
	New York State Employees	
	Other - Pension	
Health Insurance		\$56,304
Worker's Compensation		
Unemployment Insurance		
Other(Identify)		
Health Reimbursement Account		\$6,000

Finance: Logged _____

Approved _____

MIR _____

CF121
 ENTRY DATE 03/11/22
 PROJECT 5884210835
 SED CODE 142201040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR LEARNING LOSS
 NORTH COLLINS CSD

RUN DATE 03/11/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	324,105.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/24
PURCH SERVICES	40	38,602.00	AMENDMENT #	
SUPP & MATERIAL	45	22,995.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	114,294.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	11.3
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
588421	499,996.00	99,999.00	399,997.00
588420	0.00	0.00	0.00
588419	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	499,996.00	99,999.00	399,997.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	03/03/22	03/07/22	
INTERIM			CONTRACT
FINAL			

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
031122	565756F	INIT	000	03/22	01	99,999.00	588421	030322		ENT

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



Grants Finance
Room 510W, Education Building
Tel. (518) 474-4815

Reminder: Record Keeping and Retention

This document is intended as a reminder to local agencies on proper record keeping and retention.

Generally, local agencies must have a proper financial management system in place, along with strong internal controls and written procedures, to properly account for funds received through a grant/grant-contract awarded by NYSED. Additionally, program as well as financial records, including supporting and source documentation, must be maintained and available for review by State and federal representatives or their duly authorized representatives.

In order to meet the requirements of both State and federally funded programs, these records must be kept for a period of six years after the last payment was made unless specified by program requirements or otherwise stated in the grant agreement.¹ Audit or litigation will “freeze the clock” for records retention purposes until the issue is resolved.

Information on records retention may be found in:

- 2 CFR 200.333-337 of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards for awards made on/after 12/26/14.
- Parts 74 & 80 of the Education Department General Administrative Regulations (EDGAR), specifically 34 CFR 74.53 & 34 CFR 80.42, for federal awards made prior to 12/26/14.
- Part 76 of the Education Department General Administrative Regulations (EDGAR), specifically 34 CFR 76.730-731.
- Records Retention and Disposition Schedules published by the New York State Archives (http://www.archives.nysed.gov/records/mr_retention.shtml)

Local agencies must retain records² that show the amount of funds by grant, including total cost, how the awardee used the funds, authorizations, obligations, share of costs provided from other sources, as well as compliance with program requirements. In addition, source documents are required to support all transactions entered into the grantee's record keeping system. Source documents that authorize the disbursement of grant funds may consist of purchase orders, contracts, time & effort records, delivery receipts, vendor invoices, travel documentation, and payment documents, including check stubs. More information and examples of the types of documents used to support payment for other types of costs (such as goods, services, travel, utilities, and property leases) may be found in Chapter XII, Section 3 and Section 4.B.1 of the Guide to Financial Operations published by the NYS Office of the Comptroller (<https://www.osc.state.ny.us/agencies/guide/MyWebHelp/>).

¹ For projects awarded under a multi-year grant-contract, all project and contract-related documents (including the contract itself as well as the annual budgets) need to be retained for 6 years following the end of the contract.

² Please refer to 2 CFR 200.302 for a discussion of how federal awards are to be identified and accounted for in the financial management system. Proper accounting of federal funds will help ensure that appropriate and accurate documentation from this system can be provided if/when needed.

= Required Field

Local Agency Information			
Funding Source:	ARP-ESSER 1% State-Level Reserve-Comprehensive After		
Report Prepared By:	Scott Taylor		
Agency Name:	North Collins Central School District		
Mailing Address:	2045 School Street P.O. Box 740		
	Street		
	North Collins	NY	14111
	City	State	Zip Code
Telephone # of Report Preparer:	716-337-0101 x1301	County: Erie	
E-mail Address:	Staylor@northcollinsscd.org		
Project Funding Dates:	3/13/2020 Start	30-Sep-24 End	

INSTRUCTIONS
<ul style="list-style-type: none"> 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			\$73,053
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
20-21 Book Club	1.00	\$1,400	\$1,400
20-21 Bowling Club	1.00	\$1,637	\$1,637
20-21 Character Ed Club	1.00	\$655	\$655
20-21 Conservation Club	1.00	\$820	\$820
20-21 Elementary Technology Club	1.00	\$655	\$655
20-21 Entrepreneurship Club	1.00	\$655	\$655
20-21 Food on The Go Club	1.00	\$655	\$655
20-21 Gay Straight Alliance Club	1.00	\$655	\$655
20-21 Girls Who Code Club	1.00	\$655	\$655
20-21 Model United Nations Club	1.00	\$655	\$655
20-21 Jr Natl Honor Society	1.00	\$985	\$985
20-21 National Honor Society	1.00	\$985	\$985
20-21 Sadd Club	1.00	\$985	\$985
21-22 Book Club	1.00	\$1,400	\$1,400
21-22 Bowling Club	1.00	\$1,637	\$1,637
21-22 Character Ed Club	1.00	\$655	\$655
21-22 Conservation Club	1.00	\$820	\$820
21-22 Elementary Technology Club	1.00	\$655	\$655
21-22 Entrepreneurship Club	1.00	\$655	\$655
21-22 Food on The Go Club	1.00	\$655	\$655
21-22 French Honor Society	1.00	\$655	\$655
21-22 Gay Straight Alliance Club	1.00	\$655	\$655
21-22 Girls Who Code Club	1.00	\$655	\$655
21-22 Model United Nations Club	1.00	\$655	\$655
21-22 Jr Natl Honor Society	1.00	\$985	\$985
21-22 National Honor Society	1.00	\$985	\$985
21-22 Sadd Club	1.00	\$985	\$985
21-22 Tutoring	1.00	100 hr x \$25	\$2,500
21-22 Counseling	1.00	100 hr x \$25	\$2,500

21-22 Jr/Sr Intramurals	1.00	1 hr x 2 days p/wk x 35 weeks	\$1,750
21-22 Elem Intramurals	1.00	1 hr x 2 days p/wk x 35 weeks	\$1,750
22-23 Book Club	1.00	\$1,400	\$1,400
22-23 Bowling Club	1.00	\$1,637	\$1,637
22-23 Character Ed Club	1.00	\$655	\$655
22-23 Conservation Club	1.00	\$820	\$820
22-23 Elementary Technology Club	1.00	\$655	\$655
22-23 Entrepreneurship Club	1.00	\$655	\$655
22-23 Food on The Go Club	1.00	\$655	\$655
22-23 French Honor Society	1.00	\$655	\$655
22-23 Gay Straight Alliance Club	1.00	\$655	\$655
22-23 Girls Who Code Club	1.00	\$655	\$655
22-23 Model United Nations Club	1.00	\$655	\$655
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22-23 National Honor Society	1.00	\$985	\$985
22-23 Sadd Club	1.00	\$985	\$985
22-23 Tutoring	1.00	100 hr x \$25	\$2,500
22-23 Counseling	1.00	100 hr x \$25	\$2,500
22-23 Jr/Sr Intramurals	1.00	1 hr x 2 days p/wk x 35 weeks	\$1,750
22-23 Elem Intramurals	1.00	1 hr x 2 days p/wk x 35 weeks	\$1,750
22-23 Book Club	1.00	\$1,400	\$1,400
23-24 Bowling Club	1.00	\$1,637	\$1,637
23-24 Character Ed Club	1.00	\$655	\$655
23-24 Conservation Club	1.00	\$820	\$820
23-24 Elementary Technology Club	1.00	\$655	\$655
23-24 Entrepreneurship Club	1.00	\$655	\$655
23-24 Food on The Go Club	1.00	\$655	\$655
23-24 French Honor Society	1.00	\$655	\$655
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23-24 Girls Who Code Club	1.00	\$655	\$655
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23-24 Sadd Club	1.00	\$985	\$985
23-24 Tutoring	1.00	100 hr x \$25	\$2,500
23-24 Counseling	1.00	100 hr x \$25	\$2,500
23-24 Jr/Sr Intramurals	1.00	1 hr x 2 days p/wk x 35 weeks	\$1,750
23-24 Elem Intramurals	1.00	1 hr x 2 days p/wk x 35 weeks	\$1,750

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$15,741
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
21-22 After School Bus Driver	1.00	\$5,247.00	\$5,247
22-23 After School Bus Driver	1.00	\$5,247.00	\$5,247
23-24 After School Bus Driver	1.00	\$5,247.00	\$5,247

Employee Benefits		
		Subtotal - Code 80
		\$11,208
Benefit		Proposed Expenditure
Social Security		\$5,589
Retirement	New York State Teachers	\$5,619
	New York State Employees	
	Other - Pension	
Health Insurance		
Worker's Compensation		
Unemployment Insurance		
Other (Identify)		
Health Reimbursement Account		

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$73,053
Support Staff Salaries	16	\$15,741
Purchased Services	40	
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	\$11,208
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$100,002

Agency Code: **142201040000**

Project #: **5883-21-0835**

Contract #: _____

Agency Name: **North Collins Central School District**

FOR DEPARTMENT USE ONLY

Funding Dates: _____ From _____ To _____

Program Approval: _____ Date: _____

<u>Fiscal Year</u>	<u>First Payment</u>	<u>Line #</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Voucher #	First Payment	

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).

02/07/22 _____
Date Signature

Scott Taylor Superintendent
Name and Title of Chief Administrative Officer

Finance: Logged _____

Approved _____

MIR _____

BUDGET NARRATIVE

LEA: North Collins CSD	FOR TITLE: ARP-ESSER 1% Comprehensive After School
BEDSCODE: 142201040000	

**** 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.

CODE/ BUDGET CATEGORY	EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)
Code 15 Professional Salaries	<p><i>2020-21: After-School Extracurricular Advisor Stipend for the following clubs and activities: Book Club, Bowling Club, Character Education, Conservation Club, Elementary Tech Club, Entrepreneurship Club, Food on the Go Club, Gay Straight Alliance Club, Girls Who Code Club, Model UN Club, Jr National Honor Society, National Honor Society, SADD Club</i></p> <p><i>2021-22: After-School Extracurricular Advisor Stipend for the following clubs and activities: Book Club, Bowling Club, Character Education, Conservation Club, Elementary Tech Club, Entrepreneurship Club, Food on the Go Club, French Honor Society, Gay Straight Alliance Club, Girls Who Code Club, Model UN Club, Jr National Honor Society, National Honor Society, SADD Club</i></p> <p><i>2022-23: After-School Extracurricular Advisor Stipend for the following clubs and activities: Book Club, Bowling Club, Character Education, Conservation Club, Elementary Tech Club, Entrepreneurship Club, Food on the Go Club, French Honor Society, Gay Straight Alliance Club, Girls Who Code Club, Model UN Club, Jr National Honor Society, National Honor Society, SADD Club</i></p> <p><i>2023-24: After-School Extracurricular Advisor Stipend for the following clubs and activities: Book Club, Bowling Club, Character Education, Conservation Club, Elementary Tech Club, Entrepreneurship Club, Food on the Go Club, French Honor Society, Gay Straight Alliance Club, Girls Who Code Club, Model UN Club, Jr National Honor Society, National Honor Society, SADD Club</i></p> <p><i>2021-2022: After-School Tutoring Sessions (100 Hrs x \$25/hr)</i></p> <p><i>2022-2023: After-School Tutoring Sessions (100 Hrs x \$25/hr)</i></p> <p><i>2023-2024: After-School Tutoring Sessions (100 Hrs x \$25/hr)</i></p> <p><i>2021-2022: After School Counseling (100 Hrs x \$25/hr)</i></p> <p><i>2022-2023: After School Counseling (100 Hrs x \$25/hr)</i></p> <p><i>2023-2024: After School Counseling (100 Hrs x \$25/hr)</i></p> <p><i>2021-2022: Jr.-Sr. High School Intramurals (2 hrs/week x 35 weeks)</i></p> <p><i>2022-2023: Jr.-Sr. High School Intramurals (2 hrs/week x 35 weeks)</i></p> <p><i>2023-2024: Jr.-Sr. High School Intramurals (2 hrs/week x 35 weeks)</i></p>

CODE/ BUDGET CATEGORY	EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)
	2021-2022: Elementary School Intramurals (2 hrs/week x 35 weeks) 2022-2023: Elementary School Intramurals (2 hrs/week x 35 weeks) 2023-2024: Elementary School Intramurals (2 hrs/week x 35 weeks)
Code 16 Support Staff Salaries	2021-22: After School Transportation: Late Bus (\$5247/yr) 2022-23: After School Transportation Late Bus (\$5247/yr) 2022-23: After School Transportation Late Bus (\$5247/yr)
Code 40 Purchased Services	
Code 45 Supplies and Materials	
Code 46 Travel Expenses	

CODE/ BUDGET CATEGORY	EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)
Code 80 Employee Benefits	See FS-10
Code 90 Indirect Cost	
Code 49 BOCES Services	
Code 30 Minor Remodeling	
Code 20 Equipment	

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

Received

DEC 17 2021

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

Office of Accountability = Required Field

Local Agency Information

Funding Source: ARP-ESSER 1% State-Level Reserve-Comprehensive After

Report Prepared By: Scott Taylor

Agency Name: North Collins Central School District

Mailing Address: 2045 School Street P.O. Box 740

Street

North Collins

NY

14111

City

State

Zip Code

Telephone # of Report Preparer: 716-337-0101 x1301

County: Erie

E-mail Address: Staylor@northcollinscsd.org

Project Funding Dates: 3/13/20 Start 9/30/24 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			\$73,053
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
20-21 Book Club	1.00	\$1,400	\$1,400
20-21 Bowling Club	1.00	\$1,637	\$1,637
20-21 Character Ed Club	1.00	\$655	\$655
20-21 Conservation Club	1.00	\$820	\$820
20-21 Elementary Technology Club	1.00	\$655	\$655
20-21 Entrepreneurship Club	1.00	\$655	\$655
20-21 Food on The Go Club	1.00	\$655	\$655
20-21 Gay Straight Alliance Club	1.00	\$655	\$655
20-21 Girls Who Code Club	1.00	\$655	\$655
20-21 Model United Nations Club	1.00	\$655	\$655
20-21 Jr Natl Honor Society	1.00	\$985	\$985
20-21 National Honor Society	1.00	\$985	\$985
20-21 Sadd Club	1.00	\$985	\$985
21-22 Book Club	1.00	\$1,400	\$1,400
21-22 Bowling Club	1.00	\$1,637	\$1,637
21-22 Character Ed Club	1.00	\$655	\$655
21-22 Conservation Club	1.00	\$820	\$820
21-22 Elementary Technology Club	1.00	\$655	\$655
21-22 Entrepreneurship Club	1.00	\$655	\$655
21-22 Food on The Go Club	1.00	\$655	\$655
21-22 French Honor Society	1.00	\$655	\$655
21-22 Gay Straight Alliance Club	1.00	\$655	\$655
21-22 Girls Who Code Club	1.00	\$655	\$655
21-22 Model United Nations Club	1.00	\$655	\$655
21-22 Jr Natl Honor Society	1.00	\$985	\$985
21-22 National Honor Society	1.00	\$985	\$985
21-22 Sadd Club	1.00	\$985	\$985
21-22 Tutoring	1.00	100 hr x \$25	\$2,500
21-22 Counseling	1.00	100 hr x \$25	\$2,500

21-22 Jr/Sr Intramurals	1.00	1 hr x 2 days p/wk x 35 weeks	\$1,750
21-22 Elem Intramurals	1.00	1 hr x 2 days p/wk x 35 weeks	\$1,750
22-23 Book Club	1.00	\$1,400	\$1,400
22-23 Bowling Club	1.00	\$1,637	\$1,637
22-23 Character Ed Club	1.00	\$655	\$655
22-23 Conservation Club	1.00	\$820	\$820
22-23 Elementary Technology Club	1.00	\$655	\$655
22-23 Entrepreneurship Club	1.00	\$655	\$655
22-23 Food on The Go Club	1.00	\$655	\$655
22-23 French Honor Society	1.00	\$655	\$655
22-23 Gay Straight Alliance Club	1.00	\$655	\$655
22-23 Girls Who Code Club	1.00	\$655	\$655
22-23 Model United Nations Club	1.00	\$655	\$655
22-23 Jr Natl Honor Society	1.00	\$985	\$985
22-23 National Honor Society	1.00	\$985	\$985
22-23 Sadd Club	1.00	\$985	\$985
22-23 Tutoring	1.00	100 hr x \$25	\$2,500
22-23 Counseling	1.00	100 hr x \$25	\$2,500
22-23 Jr/Sr Intramurals	1.00	1 hr x 2 days p/wk x 35 weeks	\$1,750
22-23 Elem Intramurals	1.00	1 hr x 2 days p/wk x 35 weeks	\$1,750
22-23 Book Club	1.00	\$1,400	\$1,400
23-24 Bowling Club	1.00	\$1,637	\$1,637
23-24 Character Ed Club	1.00	\$655	\$655
23-24 Conservation Club	1.00	\$820	\$820
23-24 Elementary Technology Club	1.00	\$655	\$655
23-24 Entrepreneurship Club	1.00	\$655	\$655
23-24 Food on The Go Club	1.00	\$655	\$655
23-24 French Honor Society	1.00	\$655	\$655
23-24 Gay Straight Alliance Club	1.00	\$655	\$655
23-24 Girls Who Code Club	1.00	\$655	\$655
23-24 Model United Nations Club	1.00	\$655	\$655
23-24 Jr Natl Honor Society	1.00	\$985	\$985

23-24 Sadd Club	1.00	\$985	\$985
23-24 Tutoring	1.00	100 hr x \$25	\$2,500
23-24 Counseling	1.00	100 hr x \$25	\$2,500
23-24 Jr/Sr Intramurals	1.00	1 hr x 2 days p/wk x 35 weeks	\$1,750
23-24 Elem Intramurals	1.00	1 hr x 2 days p/wk x 35 weeks	\$1,750

SALARIES FOR SUPPORT STAFF			
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Subtotal - Code 16			\$15,741
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
21-22 After School Bus Driver	1.00	\$5,247.00	\$5,247
22-23 After School Bus Driver	1.00	\$5,247.00	\$5,247
23-24 After School Bus Driver	1.00	\$5,247.00	\$5,247

Employee Benefits		
		Subtotal - Code 80
		\$11,208
Benefit		
Social Security		\$5,589
Retirement	New York State Teachers	\$5,619
	New York State Employees	
	Other - Pension	
Health Insurance		
Worker's Compensation		
Unemployment Insurance		
Other Benefits		
Health Reimbursement Account		

Finance: Logged _____

Approved _____

MIR _____

CF121
 ENTRY DATE 03/11/22
 PROJECT 5883210835
 SED CODE 142201040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR COMPREHENSIVE AFTER SCHOOL
 NORTH COLLINS CSD
 RUN DATE 03/11/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	73,053.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	15,741.00	END DATE	09/30/24
PURCH SERVICES	40	0.00	AMENDMENT #	
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	11,208.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	11.3
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	100,002.00	20,000.00	80,002.00
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	100,002.00	20,000.00	80,002.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	03/03/22	03/08/22		
INTERIM				
FINAL				

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
031122	565802F	INIT	000	03/22	01	20,000.00	588321	030322		ENT

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



Grants Finance
Room 510W, Education Building
Tel. (518) 474-4815

Reminder: Record Keeping and Retention

This document is intended as a reminder to local agencies on proper record keeping and retention.

Generally, local agencies must have a proper financial management system in place, along with strong internal controls and written procedures, to properly account for funds received through a grant/grant-contract awarded by NYSED. Additionally, program as well as financial records, including supporting and source documentation, must be maintained and available for review by State and federal representatives or their duly authorized representatives.

In order to meet the requirements of both State and federally funded programs, these records must be kept for a period of six years after the last payment was made unless specified by program requirements or otherwise stated in the grant agreement.¹ Audit or litigation will “freeze the clock” for records retention purposes until the issue is resolved.

Information on records retention may be found in:

- 2 CFR 200.333-337 of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards for awards made on/after 12/26/14.
- Parts 74 & 80 of the Education Department General Administrative Regulations (EDGAR), specifically 34 CFR 74.53 & 34 CFR 80.42, for federal awards made prior to 12/26/14.
- Part 76 of the Education Department General Administrative Regulations (EDGAR), specifically 34 CFR 76.730-731.
- Records Retention and Disposition Schedules published by the New York State Archives (http://www.archives.nysed.gov/records/mr_retention.shtml)

Local agencies must retain records² that show the amount of funds by grant, including total cost, how the awardee used the funds, authorizations, obligations, share of costs provided from other sources, as well as compliance with program requirements. In addition, source documents are required to support all transactions entered into the grantee's record keeping system. Source documents that authorize the disbursement of grant funds may consist of purchase orders, contracts, time & effort records, delivery receipts, vendor invoices, travel documentation, and payment documents, including check stubs. More information and examples of the types of documents used to support payment for other types of costs (such as goods, services, travel, utilities, and property leases) may be found in Chapter XII, Section 3 and Section 4.B.1 of the Guide to Financial Operations published by the NYS Office of the Comptroller (<https://www.osc.state.ny.us/agencies/guide/MyWebHelp/>).

¹ For projects awarded under a multi-year grant-contract, all project and contract-related documents (including the contract itself as well as the annual budgets) need to be retained for 6 years following the end of the contract.

² Please refer to 2 CFR 200.302 for a discussion of how federal awards are to be identified and accounted for in the financial management system. Proper accounting of federal funds will help ensure that appropriate and accurate documentation from this system can be provided if/when needed.

= Required Field

Local Agency Information			
Funding Source:	ARP-ESSER 1% State-Level Reserve - Summer Learning a		
Report Prepared By:	Scott Taylor		
Agency Name:	North Collins Central School District		
Mailing Address:	2045 School Street P.O. Box 740		
	Street		
	North Collins	NY	14111
	City	State	Zip Code
Telephone # of Report Preparer:	716-337-0101 x1301	County: Erie	
E-mail Address:	Staylor@northcollinscsd.org		
Project Funding Dates:	3/13/2020 Start	9/30/2024 End	

INSTRUCTIONS
<ul style="list-style-type: none"> 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			\$100,002
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
20-21 Summer School	North Collins Teachers Association	4Hr X \$25 X 30 days X 7 Tchr	\$21,000
20-21 Summer School Director	1.00	\$1,002	\$1,002
21-22 Summer School	North Collins Teachers Association	4Hr X \$25 X 30 days X 7 Tchr	\$21,000
21-22 Summer School Director	1.00	\$5,000	\$5,000
22-23 Summer School	North Collins Teachers Association	4Hr X \$25 X 30 days X 7 Tchr	\$21,000
22-23 Summer School Director	1.00	\$5,000	\$5,000
23-24 Summer School	North Collins Teachers Association	4Hr X \$25 X 30 days X 7 Tchr	\$21,000
23-24 Summer School Director	1.00	\$5,000	\$5,000

Finance: Logged _____

Approved _____

MIR _____

BUDGET NARRATIVE

LEA: North Collins CSD	FOR TITLE: ARP-ESSER 1% Summer Learning
BEDSCODE: 142201040000	

**** 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.

CODE/ BUDGET CATEGORY	EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)
Code 15 <i>Professional Salaries</i>	<i>2020-21: Summer School Teachers (4 hrs x \$25 x 30 days x 7 teachers)</i> <i>2021-22: Summer School Teachers (4 hrs x \$25 x 30 days x 7 teachers)</i> <i>2022-23: Summer School Teachers (4 hrs x \$25 x 30 days x 7 teachers)</i> <i>2023-24: Summer School Teachers (4 hrs x \$25 x 30 days x 7 teachers)</i> <i>2020-21: Summer School Director (\$5000 Stipend for July and August)</i> <i>2021-22: Summer School Director (\$5000 Stipend for July and August)</i> <i>2022-23: Summer School Director (\$5000 Stipend for July and August)</i> <i>2023-24: Summer School Director (\$5000 Stipend for July and August)</i>
Code 16 <i>Support Staff Salaries</i>	
Code 40 <i>Purchased Services</i>	
Code 45 <i>Supplies and Materials</i>	
Code 46 <i>Travel Expenses</i>	
Code 80 <i>Employee Benefits</i>	
Code 90 <i>Indirect Cost</i>	
Code 49 <i>BOCES Services</i>	
Code 30 <i>Minor Remodeling</i>	
Code 20 <i>Equipment</i>	

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 1% State-Level Reserve - Summer Learning a

Report Prepared By: Scott Taylor

Agency Name: North Collins Central School District

Mailing Address: 2045 School Street P.O. Box 740
 Street

North Collins	NY	14111
City	State	Zip Code

Telephone # of Report Preparer: 716-337-0101 x1301

County: Erie

E-mail Address: Staylor@northcollinscsd.org

Project Funding Dates: 3/13/20 Start 9/30/24 End

Office of Accountability
 Received DEC 17 2021

INSTRUCTIONS

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SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$100,002
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
20-21 Summer School	North Collins Teachers Association	4Hr X \$25 X 30 days X 7 Tchr	\$21,000
20-21 Summer School Director	1.00	\$1,002	\$1,002
21-22 Summer School	North Collins Teachers Association	4Hr X \$25 X 30 days X 7 Tchr	\$21,000
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23-24 Summer School	North Collins Teachers Association	4Hr X \$25 X 30 days X 7 Tchr	\$21,000
23-24 Summer School Director	1.00	\$5,000	\$5,000

CF121
 ENTRY DATE 03/11/22
 PROJECT 5882210835
 SED CODE 142201040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR SUMMER ENRICHMENT
 NORTH COLLINS CSD

RUN DATE 03/11/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	100,002.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/24
PURCH SERVICES	40	0.00	AMENDMENT #	
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	11.3
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
588221	100,002.00	20,000.00	80,002.00
588220	0.00	0.00	0.00
588219	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	100,002.00	20,000.00	80,002.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	03/03/22	03/07/22		
INTERIM				
FINAL				

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
031122	565778F	INIT	000	03/22	01	20,000.00	588221	030322			ENT

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- Part 76 of the Education Department General Administrative Regulations (EDGAR), specifically 34 CFR 76.730-731.
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Local agencies must retain records² that show the amount of funds by grant, including total cost, how the awardee used the funds, authorizations, obligations, share of costs provided from other sources, as well as compliance with program requirements. In addition, source documents are required to support all transactions entered into the grantee's record keeping system. Source documents that authorize the disbursement of grant funds may consist of purchase orders, contracts, time & effort records, delivery receipts, vendor invoices, travel documentation, and payment documents, including check stubs. More information and examples of the types of documents used to support payment for other types of costs (such as goods, services, travel, utilities, and property leases) may be found in Chapter XII, Section 3 and Section 4.B.1 of the Guide to Financial Operations published by the NYS Office of the Comptroller (<https://www.osc.state.ny.us/agencies/guide/MyWebHelp/>).

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² Please refer to 2 CFR 200.302 for a discussion of how federal awards are to be identified and accounted for in the financial management system. Proper accounting of federal funds will help ensure that appropriate and accurate documentation from this system can be provided if/when needed.

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	Add counseling services & reduce professional development	\$18,000	\$10,712
16 - Support Staff Salaries			
40 - Purchased Services	Reduce motivational speaker		\$4,852
45 - Supplies & Materials	Reduce air purifer		\$2,436
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost			
49 - Boces Services			
30 - Minor Remodeling			
20 - Equipment			
Total Increase or Decrease:		(+) \$ 18,000	(-) \$ 18,000
Net Increase or Decrease:		\$ 0	
Previous Budget Total:		\$ 499,996	
Proposed Amended Total:		\$ 499,996	

ENTER BUDGET >