

Main Copy

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:	Elementary and Secondary School Emergency R		
Report Prepared By:	Lawrence J. Ringer		
Agency Name:	Johnsburg CSD		
Mailing Address:	165 Main St		
	Street		
	North Creek	NY	12853
	City	State	Zip Code
Telephone # of Report Preparer:	(518) 251-3811 ext 3600	County: Warren	
E-mail Address:	lringer@johnsburgcsd.org		
Project Funding Dates:	3/13/2020 Start	9/30/2023 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/.

PURCHASED SERVICES			
Subtotal - Code 40			\$35,000
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Architect	Tetra Tech	219 hrs @ \$160 per hour	\$35,000

MINOR REMODELING		
Subtotal - Code 30		\$349,808
Description of Work to be Performed	Calculation of Cost	Proposed Expenditure
Replace and upgrade unit venalators, improve controls for heat exchange and review and upgrade dampers	23 units @ 15,210	\$349,808

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	36,097
Support Staff Salaries	16	
Purchased Services	40	\$35,000
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	6365
Indirect Cost	90	
BOCES Services	49	349,808
Minor Remodeling	30	\$349,808 306,746
Equipment	20	
Grand Total		\$384,808

Agency Code:

Project #:

Contract #:

Agency Name:

FOR DEPARTMENT USE ONLY

Funding Dates: _____ From _____ To _____

Program Approval: _____ Date: _____

<u>Fiscal Year</u>	<u>First Payment</u>	<u>Line #</u>
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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).

8/26/2021 

Date Signature

Michael Markwica, Superintendent

Name and Title of Chief Administrative Officer

Finance: Logged _____

Approved _____

MIR _____

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
(see instructions for mailing address)

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

Agency Name and Address

Johnsburg Central School
165 Main Street
North Creek, NY 12853

Warren
 County

Agency Code:

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Amendment #

1

Project #:

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2	1
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3	4	6	0
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Contract #:

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Contact Person: Kathleen Spring **Tel. #:** 518-251-2921 x6

E-Mail Address: kspring@johnsburgcsd.org

INSTRUCTIONS

- ❖ **Submit the original and two copies directly to the same State Education Department office where budget was mailed. DO NOT submit this form to Grants Finance.**
- ❖ Enter whole dollar amounts only.
- ❖ This form need only be submitted for budget changes that require prior approval as follows:
 - Personnel positions, number and type
 - Equipment items having a unit value of \$5,000 or more, number and type
 - Minor remodeling
 - Any increase in a budget subtotal (professional salaries, purchased services, travel, etc.) by more than 10 percent or \$1,000, whichever is greater
 - Any increase in the total budget amount.
- ❖ Amendment # at top of this page must be completed.
- ❖ Do not use the FS-10-A for requesting a project extension.

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).

.DATE: 11/6/2023 SIGNATURE: _____
Chief Administrative Officer

FOR DEPARTMENT USE ONLY

Program Approval: _____ Date: _____

Finance:

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Log **Approved**

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 Professional Salaries			
16 Support Staff Salaries			
40 Purchased Services		\$43,062	
45 Supplies & Materials			
46 Travel Expenses			
80 Employee Benefits			
90 Indirect Cost			
49 BOCES Services			
30 Minor Remodeling	Replace & Upgrade Univents		\$43,062
20 Equipment			
Total Increase or Decrease		(+ \$43,062	(-) \$43,062
Net Increase or Decrease		\$0	
Previous Budget Total		\$384,808	
Proposed Amended Total		\$384,808	

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
 Grants Finance, Rm. 510W EB
 Albany, New York 12234

**FINAL EXPENDITURE REPORT FOR A
 FEDERAL OR STATE PROJECT
 FS-10-F Long Form (03/15)**

= Required Field

Local Agency Information		
Funding Source:	CRRSA-ESSER 2	
Report Prepared By:	Kathleen Spring	
Agency Name:	Johnsburg Central School	
Mailing Address:	165 Main Street	
	Street	
	North Creek	12853
	City	Zip Code
Telephone # of Report Preparer:	518-251-2921	County: Warren
E-mail Address:	kspring@johnsburgcsd.org	

INSTRUCTIONS

- For State grants, final expenditure reports are generally due within 30 days after the grant's end date. Reports for federal projects are generally due within 90 days after the grant's end date. See the Grant Award Notice to verify the due date. However, the Department program office may impose an earlier due date.
- Agencies should use only the FS-10-F Long Form to report actual project expenditures.
- Agencies must maintain complete and accurate records and may be requested to provide additional detail to support reported expenditures.
- All encumbrances must have taken place within the grant's approved funding dates, which can be found on the FS-10 or FS-20 budget form and on the Grant Award Notice.
- The Chief Administrator's Certification on the Final Summary page must be signed by the agency's Chief Administrative Officer or properly authorized designee.
- Submit one report with original signature and one copy directly to Grants Finance, New York State Education Department, Room 510W EB, Albany, NY 12234.
- For special legislative projects, submit one report with original signature and two copies, along with a final program narrative report.
- For additional information, please refer to Fiscal Guidelines for Federal and State Grants at <http://www.oms.nysed.gov/cafe/guidance/>.

PURCHASED SERVICES

				Subtotal - Code 40	\$79,398
Encumbrance Date	Provider of Service	Check or Journal Entry	Amount Expended		
9-7-2022	Tetra-Tech, Inc	1728	\$34,900		
10-11-2022	Tetra-Tech, Inc	1731	\$21,800		
11-4-2022	Tetra-Tech, Inc	1732	\$5,047		
12-9-2022	Tetra-Tech, Inc	1734	\$199		
3-17-2023	Tetra-Tech, Inc	1738	\$6,300		
5-10-2023	Energy & Environment, LLC	43132	\$6,150		
5-23-2023	Energy & Environment, LLC	43364	\$4,800		
7-28-2023	Tetra-Tech, Inc	1747	\$202		

MINOR REMODELING			
Subtotal - Code 30			\$306,746
Purchase Order Date Or Dates of Service	Provider of Service	Check or Total Entry #	Amount Expended
June 2023 - September 2023	Trane, Inc	1758	\$306,746

BUDGET NARRATIVE

LEA: Johnsborg Central School	ARP ESSER 3
BEDSCODE: 63060140000	

**** 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>Salaries Paid to Summer School teachers and aides for at least the next 3 years</i>
Code 16 <i>Support Staff Salaries</i>	<i>With Summer School in session the district is mandated to have a Nurse on staff while the students are in session. This will cover that mandate</i>
Code 40 <i>Purchased Services</i>	<i>Architect services required to be purchased for any project under SED regulations. The architect will assist in desiging and overseeing the installation of the air handlers its communication with the boilers computer system and the proper set up in the boiler room Also, to work with all the filling with SED – Facilities Planning. The estimated cost is based on approximately 200 hours at \$160 per hour. Also the summer school program will be bringing in special guest speakers throughout the summer school sessions.</i>
Code 45 <i>Supplies and Materials</i>	<i>Purchase of special summer school curriculums along with various classroom supplies. In addition special summer software and accessories are to be purchased.</i>
Code 46 <i>Travel Expenses</i>	<i>To cover the cost of field trips taken during the summer. This will cover the cost of entrance fees, tours etc.</i>

CODE/ BUDGET CATEGORY	EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)

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>	<i>Estimated cost of fringe benefits to cover Teachers and Employees retirement cost as well as social security</i>
Code 90 <i>Indirect Cost</i>	
Code 49 <i>BOCES Services</i>	
Code 30 <i>Minor Remodeling</i>	<i>Purchase and install 31 air handlers @ approximately \$15,210 per unit. The upgrade is needed so that the univents in the classroom can communicate properly with our new boilers. The increase in the technology will allow the boilers to communicate with the air handlers so that the proper intake and outflow of fresh air is met in the classrooms. In addition work is required in the boiler room to stop the loss of steam and pressure in the boiler room.</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:	Elementary and Secondary School Emergency R	
Report Prepared By:	Lawrence J. Ringer	
Agency Name:	Johnsburg CSD	
Mailing Address:	165 Main St	
	Street	
	North Creek	NY 12853
	City	State Zip Code
Telephone # of Report Preparer:	(518) 251-3811 ext 3600	County: Warren
E-mail Address:	lringer@johnsburgcsd.org	
Project Funding Dates:	3/13/2020 Start	9/30/2024 End

INSTRUCTIONS

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SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$107,979
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Summer School Teachers	1.00	\$90,681	\$90,681
Summer Teacher Aides	1.00	\$17,298	\$17,298

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$13,050
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Nurse - Summer School	1.00	\$4,500.00	\$13,050

PURCHASED SERVICES			
Subtotal - Code 40			\$36,500
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Special Presentors	Progam Specific Speakers	12 presentations over 3 years @ \$375	\$4,500
Architect	Tetra Tech	200 hrs @\$160	\$32,000

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$20,800
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Teaching Supplies - Pens, paper, special curriculum \$4,000 per year)			\$16,000
Computer accessories, & software programs for the summer curriculum		\$1,600 per year	\$4,800

TRAVEL EXPENSES			
Subtotal - Code 46			\$4,500
Position of Traveler	Destination and Purpose	Calculation of Cost	Proposed Expenditures
Field Trips - cover cost of entrance fees, tours etc		\$1,500 per year avg # of students 100 @\$15 per student for 3 years	\$4,500

Employee Benefits			
		Subtotal - Code 80	\$22,141
Benefit		Proposed Expenditure	
Social Security		\$9,249	
Retirement	New York State Teachers	\$10,777	
	New York State Employees	\$2,115	
	Other - Pension		
Health Insurance			
Worker's Compensation			
Unemployment Insurance			
Other(Identify)			

MINOR REMODELING		
Subtotal - Code 30		\$659,878
Description of Work to be Performed	Calculation of Cost	Proposed Expenditure
Replace and upgrade unit venalators, improve controls for heat exchange and review and upgrade dampers	35 units @ 15,210	\$532,350
Steam Control on Convactor in the Boiler Room		\$127,528

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$107,979
Support Staff Salaries	16	\$13,050
Purchased Services	40	\$36,500
Supplies and Materials	45	\$20,800
Travel Expenses	46	\$4,500
Employee Benefits	80	\$22,141
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	\$659,878
Equipment	20	
Grand Total		\$864,848

Agency Code: **630601040000**

Project #: **5891-21-xxxx**

Contract #: _____

Agency Name: **Johnsburg CSD**

FOR DEPARTMENT USE ONLY

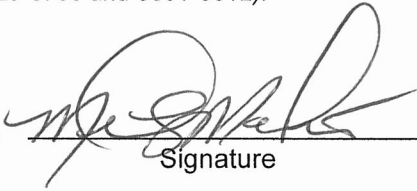
Funding Dates: _____ From _____ To _____

Program Approval: _____ Date: _____

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

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11/16/21 

Date Signature

Michael P. Martwick
Name and Title of Chief Administrative Officer

Finance: Logged _____

Approved _____

MIR _____