

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 90% LEA		
Report Prepared By:	Joseph Butler		
Agency Name:	Fillmore Central School District		
Mailing Address:	104 West Main St		
	Street		
	Fillmore	NY	14735
	City	State	Zip Code
Telephone # of Report Preparer:	585-567-2259	County:	Allegany
E-mail Address:	jbutler@fillmorecsd.org		
Project Funding Dates: _____			
	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			\$305,826
Special Education - Intervention	2.50	\$64,576	\$162,516
Special Education - Intervention	3.00	\$47,770	\$143,310

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PURCHASED SERVICES			
Subtotal - Code 40			\$1,672,368
HVAC Upgrades - improvement of air quality in the school building	Providers to be determined by bidding process. Architects and engineers determined the estimates listed	\$1,672,368.00	\$1,672,368


Employee Benefits		
Subtotal - Code 80		\$112,266
Social Security		\$23,397
Retirement	New York State Teachers	\$29,971
	New York State Employees	
	Other - Pension	
Health Insurance		\$53,622
Worker's Compensation		\$1,139
Unemployment Insurance		
Health Insurance - Other		\$4,137

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$305,826
Support Staff Salaries	16	
Purchased Services	40	\$1,672,368
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	\$112,266
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$2,090,460

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).

9/30/2021 

Date Signature

Michael Dodge, Superintendent

Name and Title of Chief Administrative Officer

Agency Code: **022001040000**

Project #: **5880-21-0115**

Contract #:

Agency Name: **Fillmore Central School District**

FOR DEPARTMENT USE ONLY

Funding Dates: _____ From _____ To _____

Program Approval: _____ Date: _____

Fiscal Year

First Payment

Line #

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher #

First Payment