

Received

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

DEC 22 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 5% State Level Reserve- Addressir

Report Prepared By: Anthony Cammarata

Agency Name: Cambridge CSD

Mailing Address: 58 South Park St

Street

Cambridge

NY

12816

City

State

Zip Code

Telephone # of
Report Preparer: 518 677-2653 x 1016

County: Washington

E-mail Address: anthony.cammarata@cambridgecsd.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 | | | \$526,660 |
| Specific Position Title | Full-Time Equivalent | Annualized Rate of Pay | Project Salary |
| AIS Mathematics Elementary <i>Cole</i> | 1.00 | \$44,470 | \$88,940 |
| AIS Reading Elementary <i>M... McK... <i>McK...</i></i> | 1.00 | \$44,470 | \$88,940 |
| Teaching Assistants- Elementary <i>Blanchfield Danyer</i> | 2.00 | \$18,560 | \$74,240 |
| AIS Reading High School | 1.00 | \$44,470 | \$88,940 |
| Teaching Assistants- High School <i>Vandewater</i> | 5.00 | \$18,560 | \$185,600 |
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| Employee Benefits | | |
|------------------------|--------------------------|----------------------|
| Subtotal - Code 80 | | \$237,990 |
| Benefit | | Proposed Expenditure |
| Social Security | | \$80,580 |
| Retirement | New York State Teachers | \$102,698 |
| | New York State Employees | |
| | Other - Pension | |
| Health Insurance | | \$46,602 |
| Worker's Compensation | | \$8,110 |
| Unemployment Insurance | | |
| Other(Identify) | | |
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CF121
 ENTRY DATE 03/31/22
 PROJECT 5884213535
 SED CODE 641610040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR LEARNING LOSS
 CAMBRIDGE CSD

RUN DATE 03/31/22

BUDGET DETAIL INFORMATION

| | | | | |
|-----------------|----|------------|----------------|----------|
| PROF SALARY | 15 | 526,660.00 | 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 | 237,990.00 | REFUND CHECK # | |
| INDIRECT COST | 90 | 0.00 | IND COST RATE | 11.0 |
| 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 | 764,650.00 | 152,930.00 | 611,720.00 |
| 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 | 764,650.00 | 152,930.00 | 611,720.00 |

LOG AND CONTRACT DATES

| BUDGET | RECEIVED | ENTERED | CONTRACT | APPROVED |
|---------|----------|----------|----------|----------|
| INTERIM | 03/28/22 | 03/29/22 | | |
| FINAL | | | | |

CASH DETAIL

| ENTRY | DOC # | TRANS | ENC | RPT | LINE | AMOUNT | FUNDYR | MIR | PD | DT | STAT |
|--------|---------|-------|-----|-------|------|------------|--------|--------|----|----|------|
| 033122 | 568283F | INIT | 000 | 03/22 | 01 | 152,930.00 | 588421 | 032822 | | | ENT |

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

Received

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

DEC 22 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 Reserve- Summer Learn

Report Prepared By: Anthony Cammarata

Agency Name: Cambridge CSD

Mailing Address: 58 South Park St

Street

Cambridge

NY

12816

City

State

Zip Code

Telephone # of Report Preparer: 518 677-2653 x 1016

County: Washington

E-mail Address: anthony.cammarata@cambridgecsd.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 | | | \$130,000 |
| Specific Position Title | Full-Time Equivalent | Annualized Rate of Pay | Project Salary |
| Summer Programming Teacher Salaries (13.0/ per year) | 26.00 | \$5,000 | \$130,000 |
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2330-150

BUDGET SUMMARY

| SUBTOTAL | CODE | PROJECT COSTS |
|------------------------|------|---------------|
| Professional Salaries | 15 | \$130,000 |
| Support Staff Salaries | 16 | |
| Purchased Services | 40 | |
| Supplies and Materials | 45 | |
| Travel Expenses | 48 | |
| Employee Benefits | 80 | \$22,934 |
| Indirect Cost | 90 | |
| BOCES Services | 49 | |
| Minor Remodeling | 30 | |
| Equipment | 20 | |
| Grand Total | | \$152,934 |

Agency Code: **641610040000**

Project #: **5882-21-3535**

Contract #: _____

Agency Name: **Cambridge CSD**

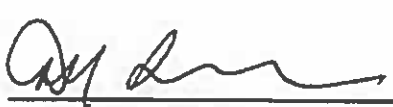
FOR DEPARTMENT USE ONLY

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).

12/16/21 
 Date Signature

Dr. Douglas Silvernell, Superintendent of Schools
Name and Title of Chief Administrative Officer

CF121
 ENTRY DATE 03/08/22
 PROJECT 5882213535
 SED CODE 641610040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR SUMMER ENRICHMENT
 CAMBRIDGE CSD

RUN DATE 03/08/22

BUDGET DETAIL INFORMATION

| | | | | |
|-----------------|----|------------|----------------|----------|
| PROF SALARY | 15 | 130,000.00 | 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 | 22,934.00 | REFUND CHECK # | |
| INDIRECT COST | 90 | 0.00 | IND COST RATE | 11.0 |
| 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 | 152,934.00 | 30,586.00 | 122,348.00 |
| 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 | 152,934.00 | 30,586.00 | 122,348.00 |

LOG AND CONTRACT DATES

| | | | | |
|---------|----------|----------|----------|----------|
| | RECEIVED | ENTERED | CONTRACT | APPROVED |
| BUDGET | 03/07/22 | 03/08/22 | | |
| INTERIM | | | | |
| FINAL | | | | |

CASH DETAIL

| ENTRY | DOC # | TRANS | ENC | RPT | LINE | AMOUNT | FUNDYR | MIR | PD | DT | STAT |
|--------|---------|-------|-----|-------|------|-----------|--------|--------|----|----|------|
| 030822 | 565217F | INIT | 000 | 03/22 | 01 | 30,586.00 | 588221 | 030722 | | | ENT |

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THE STATE EDUCATION DEPARTMENT

Received

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

DEC 22 2021

= Required Field

Office of Accountability

Local Agency Information

| | | | |
|---------------------------------|--|-----------|--------------|
| Funding Source: | ARP-ESSER-1% State Reserve- Comprehensive | | After School |
| Report Prepared By: | Anthony Cammarata | | |
| Agency Name: | Cambridge CSD | | |
| Mailing Address: | 58 South Park St | | |
| | Street | | |
| | Cambridge | NY | 12816 |
| | City | State | Zip Code |
| Telephone # of Report Preparer: | 518 677-2653 x 1016 | County: | Washington |
| E-mail Address: | anthony.cammarata@cambridgecsd.org | | |
| Project Funding Dates: | 3/13/2020 | 9/30/2024 | |
| | Start | End | |

INSTRUCTIONS

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| SALARIES FOR PROFESSIONAL STAFF | | | |
|---|----------------------|------------------------|----------------|
| Subtotal - Code 15 | | | \$85,000 |
| Specific Position Title | Full-Time Equivalent | Annualized Rate of Pay | Project Salary |
| Teacher AIS After School Tutoring Stipend (8.5/ year) | 17.00 | \$5,000 | \$85,000 |
| Deb Browner | | | |
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| Employee Benefits | | |
|------------------------|--------------------------|----------------------|
| Subtotal - Code 80 | | \$15,000 |
| Benefit | | Proposed Expenditure |
| Social Security | | \$6,503 |
| Retirement | New York State Teachers | \$8,288 |
| | New York State Employees | |
| | Other - Pension | |
| Health Insurance | | |
| Worker's Compensation | | \$209 |
| Unemployment Insurance | | |
| Other(Identify) | | |
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BUDGET SUMMARY

| SUBTOTAL | CODE | PROJECT COSTS |
|------------------------|------|---------------|
| Professional Salaries | 15 | \$85,000 |
| Support Staff Salaries | 16 | |
| Purchased Services | 40 | \$52,934 |
| Supplies and Materials | 45 | |
| Travel Expenses | 46 | |
| Employee Benefits | 80 | \$15,000 |
| Indirect Cost | 90 | |
| BOCES Services | 49 | |
| Minor Remodeling | 30 | |
| Equipment | 20 | |
| Grand Total | | \$152,934 |

Agency Code: **641610040000**

Project #: **5883-21-3535**

Contract #: _____

Agency Name: **Cambridge CSD**

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).

12/15/21 
 Date Signature

Dr. Douglas Silvernell, Superintendent of Schools
 Name and Title of Chief Administrative Officer

CF121
 ENTRY DATE 03/08/22
 PROJECT 5883213535
 SED CODE 641610040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR COMPREHENSIVE AFTER SCHOOL
 CAMBRIDGE CSD

RUN DATE 03/08/22

| BUDGET DETAIL INFORMATION | | | |
|---------------------------|----|-----------|---------------------|
| PROF SALARY | 15 | 85,000.00 | BEGIN DATE 03/13/20 |
| NON PROF SALARY | 16 | 0.00 | END DATE 09/30/24 |
| PURCH SERVICES | 40 | 52,934.00 | AMENDMENT # |
| SUPP & MATERIAL | 45 | 0.00 | CONTRACT # |
| TRAVEL EXPENSE | 46 | 0.00 | STOP DATE |
| EMP BENEFITS | 80 | 15,000.00 | REFUND CHECK # |
| INDIRECT COST | 90 | 0.00 | IND COST RATE 11.0 |
| 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 | 152,934.00 | 30,586.00 | 122,348.00 |
| 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 | 152,934.00 | 30,586.00 | 122,348.00 |

| LOG AND CONTRACT DATES | | | |
|------------------------|----------|----------|----------|
| BUDGET | RECEIVED | ENTERED | APPROVED |
| INTERIM | 03/07/22 | 03/08/22 | CONTRACT |
| FINAL | | | |

| CASH DETAIL | | | | | | | | | | |
|-------------|---------|-------|-----|-------|------|-----------|--------|--------|-------|------|
| ENTRY | DOC # | TRANS | ENC | RPT | LINE | AMOUNT | FUNDYR | MIR | PD DT | STAT |
| 030822 | 565219F | INIT | 000 | 03/22 | 01 | 30,586.00 | 588321 | 030722 | | ENT |

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