

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:	GEER 2		
Report Prepared By:	Patricia Loker		
Agency Name:	Otego-Unadilla Unatego Central School District		
Mailing Address:	2641 State Highway 7		
	Street		
	Otego	NY	13825
	City	State	Zip Code
Telephone # of Report Preparer:	607-988-5022	County: Otsego	
E-mail Address:	ploker@unatego.stier.org		
Project Funding Dates:	3/13/2020 Start	9/30/2023 End	

RECEIVED
 JUN 11 2021
 OFFICE OF ACCOUNTABILITY

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/>.

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$12,549
Description of Item	Quantity	Unit Cost	Proposed Expenditure
UPK curriculum	2.00	\$3,200.00	\$6,400
Literacy Materials	200.00	\$10.10	\$2,020
Activity Table	20.00	\$134.21	\$2,684
Chairs	40.00	\$28.46	\$1,138
Set of 24 Animal Carpet Rounds	2.00	\$153.71	\$307

Finance: Logged _____

Approved _____

MIR _____

CF121
 ENTRY DATE 09/14/21
 PROJECT 5896212415
 SED CODE 471601040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CRRSA-GEER 2
 OTEGO-UNADILLA CSD

RUN DATE 09/14/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	0.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/23
PURCH SERVICES	40	0.00	AMENDMENT #	
SUPP & MATERIAL	45	12,549.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	1.9
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
589621	12,549.00	2,509.00	10,040.00
589620	0.00	0.00	0.00
589619	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	12,549.00	2,509.00	10,040.00

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	09/02/21	09/09/21		
FINAL				

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
091421	547859F	INIT	000	09/21	01	2,509.00	589621	090221			ENT

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

CF760 FEDERAL AND STATE GRANT STATUS REPORT

The Federal and State Grants Status Report provides information on current year projects and any open prior years' projects which have been received and logged by the New York State Education Department. Please use this report to reconcile your grant records. Report fields are defined as follows:

- PROJECT # - The # assigned by SED at the time of approval.
- CONTRACT # - For projects running through the grant contract process, the New York State contract number will be listed.
- FUNDING SOURCE - The name of the grant program.
- SCHEDULED/PAID TO DATE - The total amount of payments processed including scheduled but not paid. An asterisk (*) indicates that the Final Expenditure Report (FS-10-F) has been received. If the FS-10-F has been reviewed and closed, the Paid-to-Date will equal the budget. Projects UNDER REVIEW are those budgets that (1) are still being reviewed by the Program Office & have not been received & logged by Grants Finance; or (2) are still awaiting additional internal/external approvals before being released for processing. The project will continue to show as UNDER REVIEW until the Program Office either approves the application and forwards the budget to Grants Finance or disapproves the budget (disapproved projects are not displayed on this report) or all required approvals are received.
- START/END - The funding dates of the project, including any extensions. Funding dates are the dates in which project encumbrances can be made.

SED CODE: 471601040000 RUN DATE: 09/27/21
 AGENCY NAME: OTEGO-UNADILLA CSD

2022 PROJECTS

PROJECT #	CONTRACT #	FUNDING SOURCE	BUDGET	SCHEDULED/PAID TO DATE	START	END
0021222415		TITLE I-PT A-IMPRO	248,888	UNDER REVIEW	07/01/21	06/30/22
0033220731		IDEA-PART B, SECTI	250,703	0	07/01/21	06/30/22
0147222415		IDEA-PART B, SECTI	6,373	0	07/01/21	06/30/22
0264222415		TITLE IIA, TEACH/PR	35,798	UNDER REVIEW		
		TITLE IV ALLOCATIO	14,548	UNDER REVIEW		
OPEN PROJECTS 2021 AND PRIOR						
* 0021212415		TITLE I-PT A-IMPRO	197,041	165,429	09/01/20	08/31/21
* 0147212415		TITLE IIA, TEACH/P	31,894	28,704	09/01/20	08/31/21
* 0204212415		TITLE IV-SSAE ALL	28,817	5,329	09/01/20	08/31/21
5880212415		ARP ESSER 3	1,453,794	UNDER REVIEW		
5890212415		CARES ACT - ESSERF	184,450	166,065	03/13/20	09/30/22
5895121415		CRISA-ESSER 2	714,989	142,997	03/13/20	09/30/22
5895121415		CARES ACT - GEER	31,261	27,375	03/13/20	09/30/22
5896212415		CRISA-GEER 2	12,549	2,509	03/13/20	09/30/22
TOTAL			3,211,105	538,348		

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 FOR QUESTIONS, PLEASE CONTACT VIA EMAIL GRANTSHE@NYSED.GOV OR PHONE 518-474-4815

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