

Date Received
Aug 13 2024
Office of Accountability

= Required Field

Agency Name:	Valley Central School District	Orange
Mailing Address:	944 State Route 17K	County
	Montgomery, NY 12549	

Agency Code:

Amendment #:

Project Number:

Contract #:

Contact Person:

Tel:

E-mail Address:

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.
- 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.
- If extra room is needed for explanations, expand the rows using the row breaks on the left.
- 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, & accurate, & the expenditures, disbursements, & cash receipts are for the purposes & objectives set forth in the terms & 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: 8/7/24

Signature: [Handwritten Signature]

FOR DEPARTMENT USE ONLY

Program Approval: [Signature]

Date: 08/27/24

Finance:

9/3/24
Approved

AU Logged 2024

[Handwritten Initials]

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	Additional teacher hours for the before/after school program (approximately 280 hours at \$50 per hour)	\$14,000	
16 - Support Staff Salaries			
40 - Purchased Services	The amount needed to run the bus for the before/after school program (March through May) Rate varies based on size and type of bus <i>\$116.11 per day, 17 days</i>	\$2,000	
45 - Supplies & Materials	Decrease in supplies needed for the kindergarten classrooms, shifted the funding to instructional salaries		\$18,000
46 - Travel Expenses			
80 - Employee Benefits	Increase in benefits based on additional salaries above	\$2,000	
90 - Indirect Cost			
49 - Boces Services			

M6

30 - Minor Remodelling			
20 - Equipment			
	Total Increase or Decrease:	(+)	\$ 18,000
	Net Increase or Decrease:	(-)	\$ 18,000
ENTER BUDGET >	Previous Budget Total:	\$	362,345
	Proposed Amended Total:	\$	362,345

CF055

(HELP)

09/04/24

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SED CODE: 441301060000 SED NAME: VALLEY CSD (MONTGOMERY) COUNTY CODE: 44
 PROJECT #: 5883212270 FUND TITLE: ARP SLR COMPREHENSIVE AFT NYC DOC #:
 PROJECT STATUS: A

PROF SALARY	15	\$271,080	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$0	03/13/20	7.7
PURCH SERVICES	40	\$2,000	END DATE: 09/30/24	FIRST PAYMENT: 20%
SUPP AND MATERIALS	45	\$41,000	CONTRACT #:	
TRAVEL EXPENSES	46	\$0		
EMPLOYEE BENEFITS	80	\$48,265		
INDIRECT COSTS	90	\$0		
BOCES SERVICES	49	\$0		
REMODELING	30	\$0		
EQUIPMENT	20	\$0		
TOTALS		\$362,345		

FUNDYEAR	ENCUMBERED	PAID TO DATE	OUTSTANDING ENC
588321	\$ 362,345	\$ 326,110	\$ 36,235
588320	0	0	0
588319	0	0	0
	0	0	0
TOTALS	362,345	326,110	36,235

CASH DETAIL RECORDS

(HELP)

LOG DATES

BUDGET REC	BUDGET ENT	INTRM RECD	INTRM ENT	FINAL RECD	FINAL ENT
02/16/22	02/22/22	05/28/24	05/30/24	00/00/00	00/00/00

CASH DETAIL

ENTRY DOC #	TRANS	ENC	RPT	PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
03/01/22	564508F	PAY	000	03/22	001	72,469	588321	02/16/22	03/04/22	PD
07/18/22	577755F	PAY	000	06/22	002	10,158	588321	07/15/22	07/21/22	PD
12/23/22	592322F	PAY	000	11/22	003	14,768	588321	12/23/22	12/29/22	PD
04/24/23	603068F	PAY	000	03/23	004	33,600	588321	04/24/23	04/27/23	PD
06/05/23	607254F	PAY	000	05/23	005	30,618	588321	05/25/23	06/08/23	PD
07/13/23	610209F	PAY	000	06/23	006	48,068	588321	07/05/23	07/18/23	PD
04/15/24	636375F	PAY	000	03/24	007	18,090	588321	04/15/24	04/18/24	PD
05/09/24	638369F	PAY	000	05/24	008	17,980	588321	05/09/24	05/14/24	PD
05/30/24	639847F	PAY	000	04/24	009	80,359	588321	05/30/24	06/04/24	PD

PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	PTS		AMOUNT	STATUS	CAFE	
	DATE REC	DATE APP			DATE REC	DATE APP
BUDGET	12/17/21	02/09/22	362,345	BUD	02/16/22	02/22/22
AMEND 1	02/15/23	02/28/23	362,345	BUD	03/01/23	03/01/23
AMEND 2	08/16/24	08/28/24	362,345	BUD	08/30/24	09/03/24