

= 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:

RECEIVED

JUL 02 2024

GRANTS FINANCE

### 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.

DO NOT  
MAY 13 2024  
Office of Accountability

### 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: 5/8/24

Signature: [Signature]

### FOR DEPARTMENT USE ONLY

Program Approval: Kathleen Peart

Date: 6/25/2024

Finance:  Logged

Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	Increase to pay for ELL and PE/mental health teachers	\$88,868	
16 - Support Staff Salaries	Reduction in salary for Director of Safety and Emergency Preparedness		\$1,344
40 - Purchased Services	Reduction due to actual contract prices for pavilions being lower than anticipated		\$140,084
45 - Supplies & Materials	Increase for furniture for art and woodshop room (originally planned for CRRSA grant but moved to ARP grant due to lead times)	\$24,616	
46 - Travel Expenses			
80 - Employee Benefits	Increased to cover benefits of staff in grant	\$18,255	
90 - Indirect Cost			
49 - Boces Services			
30 - Minor Remodeling	Reduction due to actual bid price being lower than anticipated		\$74,005
20 - Equipment	Increase for ADA playground equipment and woodshop furniture	\$83,694	
Total Increase or Decrease:		(+) \$ 215,433	(-) \$ 215,433
Net Increase or Decrease:		\$ 0	
Previous Budget Total:		\$ 3,798,982	

740,194

140,406

1533,442

46,969

248,522

600,000

283,694

ENTER BUDGET >

Proposed Amended Total:	\$	<b>3,798,982</b>
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**ARP ESSER  
5880-21-2270  
Valley Central School District**

This is a summary of the changes in the FS10A (Amendment 3) that Valley Central Submitted for the Project #5880-21-2270

**15 Professional Salaries - Increase of \$88,868 (New Budget \$761,949)**

The original grant should be amended to the following:

**For the 2021-2022 School Year (Totals \$575,029.65)**

- Elementary School Counselor - 1 FTE \$71,583.60
- Middle School Counselor - 1 FTE \$100,560.90
- Technology Teacher - .11 FTE \$19,665.30
- High School Social Worker - 1 FTE \$65,076
- Attendance Teacher - 1 FTE \$65,408.60
- PE/Mental Health Teacher - 1 FTE \$75,656
- Special Ed Teacher - 1 FTE \$65,625
- Speech Teacher - 1 FTE \$65,765
- Check and Connect Mentors/Coordinators - total \$40,595
  - 19 mentors and/or mentor coordinators (\$2000 stipend) = \$38,000
  - 3 Prorated mentors (\$580, \$1310, and \$705) = \$2,595
- Check and Connect Mentor Training (\$41/hour x 125.25 hours) = \$5,094.25

**For the 2023-2024 School Year (\$186,919.56)**

- New Position -Social/Emotional Support Specialist Teacher 1 FTE \$101,061.50
- ELL Teacher - \$30,973.64
- ELL Teacher - \$15,482.82
- PE/Mental Health Teacher - \$39,401.60

**16 Support Staff Salaries - Reduction of \$1,344 (New Budget \$140,406)**

- Director of Safety and Emergency Preparedness Position for the 23-24 School Year 1 FTE \$140,406

**40 Purchased Services - Reduction of \$140,084 (New Budget \$1,533,442)**

- Pavilions - \$1,090,230
- CS Arch - Architect services for pavilions and ventilation project \$56,288.13
- Gess LeBlanc - \$50,700
- Panorama - \$23,000
- 2021-2022 amount spent - \$69,647
- 2022-2023 amount spent - \$243,577

**45 Supplies and Material - Increase of \$24,616 (New Budget \$140,969)**

The increase is to cover furniture for the new art and woodshop classrooms. Our furniture budget for 23-24 is as follows:

- Tool Storage Cabinet 1 x \$2948 = \$2948
- Industrial stools 24 x \$96.39 = \$2313.36

- Task Chair 1 x \$360.94 = \$360.94
- Tables 12 x \$809.50 = \$9714.00
- Table 1 x \$702.72 = \$702.72
- Mobile Pedestal 1 x \$268 = \$268
- Industrial stools 24 x \$66.60 = \$1598.40
- Work surface 4 x \$607.05 = \$2428.20
- File Cabinet 3 x \$1146 = \$3438
- Industrial stools 6 x \$60.30 = \$361.80
- Delivery/Install of furniture \$3389.66
- Laminate table top 1 x \$774.80 = \$774.80
- Steel file cabinets = 4 x \$1268.10 = \$5072.40

We also purchased desktop chargers for walkie talkies

- Desktop Chargers 10 x \$68.90 = \$688.95

2021-2022 - We spent \$69,647

2022-2023 - We spent \$243,576.55

### **80 Employee Benefits - Increase of \$18,255 (New Budget \$248,522)**

- Reduced based on the reduction in salaries above
  - FICA budget will be \$69,030
  - TRS budget will be \$74,597
  - ERS budget will be \$0
  - Health Insurance budget \$104,895

### **30 Minor Remodeling - Reduction of \$74,005 (New Budget \$690,000)**

- This is for remodeling of the art and woodshop room. The bid price came in at \$690,000.

### **20 Equipment - Increase of \$83,694 (New Budget \$283,694)**

- ADA playground equipment \$242,787
- Workbench Stations 6 x \$6817.83 = \$40,907

**Valley Central's 20% allocation for learning loss is \$759,796 and has been met that with expenses paid in the 21-22 school year for the following:**

- Professional Salaries \$575,029.65
- Benefits for those Professional Salaries (FICA, TRS and Health) \$169,637.24
- Educational software- Tang Math (\$10,500)
- Educational supplies - Rise (Levels C-N) from Scholastic (\$15,300)

These items total \$770,466.89 which exceeds the 20% learning loss requirement.

MSG [CFBAM ] ACTION [C] PROJ [5880212270] AMEND # ^003] TODAYS DATE [07/03/24]  
 BEGIN [031320] END [093024] ICR [ 7.7] CON# [ ] BUD/AMEND AMT [ 0]  
 SED CODE & NAME [441301060000] [VALLEY CSD (MONTGOMERY) ] CNTY: [44]  
 CU.AVAIL[ 0]CURR AMT ADDITIONS SUBTRACTIONS AMENDED  
 PROF SALARY 15 [ 761949] ^ 88868] 15 ^ ] [ 761949]  
 NON PROF SAL 16 [ 140406] ^ ] 16 ^ 1344] [ 140406]  
 PURCH SERVICES 40 [ 1533442] ^ ] 40 ^ 140084] [ 1533442]  
 SUP & MATERIAL 45 [ 140969] ^ 24616] 45 ^ ] [ 140969]  
 TRAVEL EXPEN 46 [ ] ^ ] 46 ^ ] [ ]  
 EMP BENEFITS 80 [ 248522] ^ 18255] 80 ^ ] [ 248522]  
 INDIRECT COST 90 [ ] ^ ] 90 ^ ] [ ]  
 BOCES SERVICES 49 [ ] ^ ] 49 ^ ] [ ]  
 REMODELING 30 [ 690000] ^ ] 30 ^ 74005] [ 690000]  
 EQUIPMENT 20 [ 283694] ^ 83694] 20 ^ ] [ 283694]  
 TOTALS [ 3798982] ^ 215433] ^ 215433] [ 3798982]

FUNDYR ORIG BUDGET AMEND BUD PD TO DATE OUTSTANDING FALS UNOBL CASH BAL  
 [588021] [ 3798982] ^ 3798982] [ 1667866] [ 2131116] [ NEGATIVE ] [3205395370]  
 [588020] [ ] ^ ] [ ] [ ] [ ] [ ]  
 [588019] [ ] ^ ] [ ] [ ] [ ] [ ]  
 [ ] [ ] ^ ] [ ] [ ] [ ] [ ]  
 [ ] [ ] ^ ] [ ] [ ] [ ] [ ]  
 [ 3798982] [ 3798982] [ 1667866] [ 2131116] XMT ^X]

[08] BUDGET AMENDMENT NUMBER 3 ACCEPTED  
 (594) SEE PROFESSIONAL REGARDING CARRYOVER-GAPE FLAG = 'N'

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SED CODE: 441301060000 SED NAME: VALLEY CSD (MONTGOMERY) COUNTY CODE: 44  
PROJECT #: 5880212270 FUND TITLE: ARP ESSER 3 NYC DOC #:  
PROJECT STATUS: A

PROF SALARY	15	\$761,949	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$140,406	03/13/20	7.7
PURCH SERVICES	40	\$1,533,442	END DATE: 09/30/24	FIRST PAYMENT: 10%
SUPP AND MATERIALS	45	\$140,969	CONTRACT #:	
TRAVEL EXPENSES	46	\$0		
EMPLOYEE BENEFITS	80	\$248,522		
INDIRECT COSTS	90	\$0		
BOCES SERVICES	49	\$0		
REMODELING	30	\$690,000		
EQUIPMENT	20	\$283,694		
TOTALS		\$3,798,982		

FUNDYEAR	ENCUMBERED	PAID TO DATE	OUTSTANDING ENC
588021	\$ 3,798,982	\$ 1,667,866	\$ 2,131,116
588020	0	0	0
588019	0	0	0
	0	0	0
	0	0	0
TOTALS	3,798,982	1,667,866	2,131,116

CASH DETAIL RECORDS

(HELP)

LOG DATES

BUDGET REC	BUDGET ENT	INTRM RECD	INTRMENT	FINAL RECD	FINALENT
03/02/22	03/04/22	05/28/24	05/29/24	00/00/00	00/00/00

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
03/08/22	565115F	PAY	000	03/22	001	379,898	588021	03/02/22	03/11/22	PD
03/28/22	567722F	PAY	000	03/22	002	145,582	588021	03/28/22	04/08/22	PD
05/04/22	571080F	PAY	000	04/22	003	75,008	588021	05/04/22	05/09/22	PD
07/15/22	577707F	PAY	000	06/22	004	216,049	588021	07/15/22	07/20/22	PD
08/26/22	580482F	PAY	000	08/22	005	92,129	588021	08/22/22	08/31/22	PD
09/22/22	581587F	PAY	000	09/22	006	122,858	588021	09/20/22	09/27/22	PD
11/09/22	586162F	PAY	000	10/22	007	128,990	588021	11/09/22	11/15/22	PD
12/23/22	592321F	PAY	000	11/22	008	128,934	588021	12/23/22	12/29/22	PD
01/08/24	627366F	PAY	000	11/23	009	58,618	588021	01/08/24	01/11/24	PD
02/14/24	631374F	PAY	000	01/24	010	38,547	588021	02/14/24	02/23/24	PD
03/12/24	633884F	PAY	000	02/24	011	94,603	588021	03/12/24	03/15/24	PD
04/11/24	636277F	PAY	000	03/24	012	31,404	588021	04/11/24	04/16/24	PD
05/09/24	638348F	PAY	000	05/24	013	79,756	588021	05/09/24	05/14/24	PD
05/29/24	639767F	PAY	000	04/24	014	75,490	588021	05/29/24	06/04/24	PD

PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	DATE REC	PTS		AMOUNT	STATUS	CAFE	
		DATE APP				CAFE DATE REC	CAFE DATE APP
BUDGET	10/13/21	01/25/22		3,798,982	BUD	03/02/22	03/04/22
AMEND 1	02/15/23	03/20/23		3,798,982	BUD	03/21/23	03/22/23
AMEND 2	07/06/23	08/01/23		3,798,982	BUD	08/07/23	08/10/23
AMEND 3	05/14/24	07/01/24		3,798,982	BUD	07/02/24	07/03/24