

= Required Field

Local Agency Information		
Funding Source:	ARP-ESSER 1% State-Level Reserve - Comprehensive After School	
Report Prepared By:	Timothy Holmes	
Agency Name:	Warwick Valley Central School District	
Mailing Address:	225 West Street	
	Street	
	Warwick City	New York State
Telephone # of Report Preparer:	845 987-3000 X 10521	County: Orange
E-mail Address:	tholmes@wvcsd.org	
Project Funding Dates:	March 13, 2020 Start	September 30, 2024 End

INSTRUCTIONS
<ul style="list-style-type: none"> • 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			\$92,238
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
2021-22 Elementary Music	2.00	\$4,037	\$8,074
2021-22 Social Skills	2.00	\$4,037	\$8,074
2021-22 Homework Club	2.00	\$4,037	\$8,074
2022-23 Sunrise Scholars	2.00	\$4,178	\$8,356
2022-23 Elementary Music	2.00	\$4,178	\$8,356
2022-23 Social Skills	2.00	\$4,178	\$8,356
2022-23 Homework Club	2.00	\$4,178	\$8,356
2023-24 Sunrise Scholars	2.00	\$4,324	\$8,648
2023-24 Elementary Music	2.00	\$4,324	\$8,648
2023-24 Social Skills	2.00	\$4,324	\$8,648
2023-24 Homework Club	2.00	\$4,324	\$8,648

Employee Benefits		
Subtotal - Code 80		\$7,764
Benefit		Proposed Expenditure
Social Security		\$7,056
Retirement	New York State Teachers	\$708
	New York State Employees	
	Other - Pension	
Health Insurance		
Worker's Compensation		
Unemployment Insurance		
Other(Identify)		

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$92,238
Support Staff Salaries	16	
Purchased Services	40	
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	\$7,764
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$100,002

Agency Code:

Project #:

Contract #:

Agency Name:

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).

11/29/21 _____
Date Signature

David Leach Superintendent
Name and Title of Chief Administrative Officer

Finance: Logged _____

Approved _____

MIR _____