

= Required Field

Local Agency Information			
Funding Source:	ARP-ESSER 5% State-Level Reserve - Lost Instructional Time		
Report Prepared By:	Timothy Holmes		
Agency Name:	Warwick Valley Central School District		
Mailing Address:	225 West Street		
	Street		
	Warwick	New York	10990
	City	State	Zip Code
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			\$378,462
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
2022-23 Summer School (Teachers)	26.00	\$3,462	\$90,000
2022-23 Summer School (Guidance)	3.00	\$2,500	\$7,500
2022-23 Summer School (Administration)	5.00	\$2,520	\$12,600
2023-24 Summer School (Teachers)	20.00	\$3,600	\$72,000
2023-24 Summer School (Guidance)	3.00	\$2,500	\$7,500
2023-24 Summer School (Administration)	5.00	\$2,520	\$12,600
2021-22 Academic Intervention Service	1.00	\$ 56,650.00	\$56,650
2022-23 Academic Intervention Service	1.00	\$ 57,641.00	\$57,641
2023-24 Academic Intervention Service	1.00	\$ 61,971.00	\$61,971

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$69,854
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
2022-23 Summer School (Teachers Aids)	4.00	\$1,125.00	\$4,500
2022-23 Summer School (Instructional Aids)	7.00	\$1,376.14	\$9,633
2022-23 Summer School (Nurses)	6.00	\$1,390.00	\$8,340
2022-23 Summer School (Clerical)	3.00	\$828.33	\$2,485
2022-23 Summer School (Monitors)	4.00	\$1,059.25	\$4,237
2022-23 Summer School (Security)	6.00	\$975.83	\$5,855
2023-24 Summer School (Teachers Aids)	4.00	\$1,125.00	\$4,500
2023-24 Summer School (Instructional Aids)	6.00	\$1,494.66	\$8,968
2023-24 Summer School (Nurses)	6.00	\$1,417.83	\$8,507
2023-24 Summer School (Clerical)	3.00	\$845.00	\$2,535
2023-24 Summer School (Monitors)	4.00	\$1,080.50	\$4,322
2023-24 Summer School (Security)	6.00	\$995.33	\$5,972

Employee Benefits	
Subtotal - Code 80	
\$51,680	
Benefit	Proposed Expenditure
Social Security	\$34,296
Retirement	New York State Teachers
	New York State Employees
	Other - Pension
Health Insurance	
Worker's Compensation	
Unemployment Insurance	
Other(Identify)	

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$378,462
Support Staff Salaries	16	\$69,854
Purchased Services	40	
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	\$51,680
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$499,996

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 David Leach
 Date Signature

David Leach Superintendent
 Name and Title of Chief Administrative Officer

Finance: Logged _____

Approved _____

MIR _____