

= Required Field

Local Agency Information

Funding Source:	ARP		
Report Prepared By:	TheriJo Climenhaga		
Agency Name:	Cherry Valley-Springfield CSD		
Mailing Address:	PO Box 388		
	Street		
	Cherry Valley	NY	13320
	City	State	Zip Code

Telephone # of Report Preparer:	607-264-9332	County:	Otsego
E-mail Address:	tclimenhaga@cvsd.org		

Project Funding Dates: 3/13/2020 9/30/2024
Start End

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/>

SALARIES FOR PROFESSIONAL STAFF

Subtotal - Code 15			\$739,148
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
School Psychologist	1.00	62,00	\$62,000
Professional Development	967 days	\$150/day	\$145,050
PK-6 Summer Program 2022 Coordinator	5hrs/day x 19 days	\$40	\$3,800
PK-6 Summer Program 2022 Prep	20 hrs	\$25	\$500
PK-6 Summer Program 2022 Teachers	7 teachers x 5 hrs/day	\$40	\$26,600
PK-6 Summer Program 2022 Teacher Pre	7 teachers x 56 hrs	\$25	\$1,400
PK-6 Summer Program 2022 LTA	2 LTAs x 5 hrs/day x 19 days	\$25	\$4,910
PK-6 Summer Program 2022 LTA Prep	2 LTAs x 4 hrs	\$20	\$160
PK-6 Summer Program 2022 Counselors	4 counselors x 4.25 hrs/day x 19 days (\$13.20)	\$13	\$4,263
PK-6 Summer Program 2022 Counsselor	4 counsselors x 2 hrs x \$13.20	\$13	\$106
PK-6 Summer Program 2023 Coordinator	5hrs/day x 19 days	\$40	\$3,800
PK-6 Summer Program 2023 Prep	20 hrs	\$25	\$500
PK-6 Summer Program 2023 Teachers	7 teachers x 5 hrs/day	\$40	\$26,600
PK-6 Summer Program 2023 Teacher Pre	7 teachers x 56 hrs	\$25	\$1,400
PK-6 Summer Program 2023 LTA	2 LTAs x 5 hrs/day x 19 days	\$25	\$4,910
PK-6 Summer Program 2023 LTA Prep	2 LTAs x 4 hrs	\$20	\$160
PK-6 Summer Program 2023 Counselors	4 counselors x 4.25 hrs/day x 19 days (\$13.90)	\$14	\$4,490
PK-6 Summer Program 2023 Counsselor	4 counsselors x 2 hrs x \$13.90	\$14	\$111
PK-6 Summer Program 2024 Coordinator	5hrs/day x 19 days	\$40	\$3,800
PK-6 Summer Program 2024 Prep	20 hrs	\$25	\$500
PK-6 Summer Program 2024 Teachers	7 teachers x 5 hrs/day	\$40	\$26,600
PK-6 Summer Program 2024 Teacher Pre	7 teachers x 56 hrs	\$25	\$1,400
PK-6 Summer Program 2024 LTA	2 LTAs x 5 hrs/day x 19 days	\$25	\$4,910
PK-6 Summer Program 2024 LTA Prep	2 LTAs x 4 hrs	\$20	\$160

PK-6 Summer Program 2024 Counselors	4 counselors x 4.25 hrs/day x 19 days (\$14.60)	\$15	\$4,716
PK-6 Summer Program 2024 Counsselor	4 counsselors x 2 hrs x \$14.60	\$15	\$117
Gr 7/8 Summer Program 2022 Coordinator	15 days x 5 hrs/day	\$40	\$3,000
Gr 7/8 Summer Program 2022 Cord Prep	10 hrs	\$25	\$250
Gr 7/8 Summer Program 2022 Teacher	2 tcrhs x 5 hrs/day x 15 days	\$40	\$6,000
Gr 7/8 Summer Program 2022 LTA	5 hrs/day x 15 days	\$25	\$1,875
Gr 7/8 Summer Program 2023 Coordinator	15 days x 5 hrs/day	\$40	\$3,000
Gr 7/8 Summer Program 2023 Cord Prep	10 hrs	\$25	\$250
Gr 7/8 Summer Program 2023 Teacher	2 tcrhs x 5 hrs/day x 15 days	\$40	\$6,000
Gr 7/8 Summer Program 2023 LTA	5 hrs/day x 15 days	\$25	\$1,875
Gr 7/8 Summer Program 2024 Coordinator	15 days x 5 hrs/day	\$40	\$3,000
Gr 7/8 Summer Program 2024 Cord Prep	10 hrs	\$25	\$250
Gr 7/8 Summer Program 2024 Teacher	2 tcrhs x 5 hrs/day x 15 days	\$40	\$6,000
Gr 7/8 Summer Program 2024 LTA	5 hrs/day x 15 days	\$25	\$1,875
Summer Program School Nurse 2022	4 hrs/day x 19 days	\$38	\$2,888
Summer Program School Nurse 2023	4 hrs/day x 19 days	\$40	\$3,040
Summer Program School Nurse 2024	4 hrs/day x 19 days	\$42	\$3,192
Summer Program Cafeteria worker 2022	5 hrs/day x 19 days	\$26	\$2,470
Summer Program Cafeteria worker 2023	5 hrs/day x 19 days	\$27	\$2,565
Summer Program Cafeteria worker 2024	5 hrs/day x 19 days	\$28	\$2,660
Summer Program Cafeteria worker 2022	4 hrs/day x 19 days	\$15	\$1,149
Summer Program Cafeteria worker 2023	4 hrs/day x 19 days	\$16	\$1,216
Summer Program Cafeteria worker 2024	4 hrs/day x 19 days	\$17	\$1,292
Summer Program Transportation 2022	72.5 hrs	\$41	\$2,973
Summer Program Transportation 2022	77 hrs	\$41	\$3,157
Summer Program Transportation 2023	72.5 hrs	\$42	\$3,045
Summer Program Transportation 2023	77 hrs	\$42	\$3,234
Summer Program Transportation 2024	72.5 hrs	\$43	\$3,118

Summer Program Transportation 2024	77 hrs		\$43	\$3,311
LTA - Ready to Learn Room 2021-22	1.00		\$19,800	\$19,800
LTA - Ready to Learn Room 2022-23	1.00		\$20,500	\$20,500
LTA - Ready to Learn Room 20223-24	1.00		\$22,000	\$22,000
LTA - Ready to Learn Room 2021-22	1.00		\$19,800	\$19,800
LTA - Ready to Learn Room 2022-23	1.00		\$20,500	\$20,500
LTA - Ready to Learn Room 2023-24	1.00		\$22,000	\$22,000
LTA - Rtl intervnetion in elementary 2021-22	1.00		\$19,800	\$19,800
LTA - Rtl intervnetion in elementary 2022-23	1.00		\$20,500	\$20,500
LTA - Rtl Intervention in elementary 2023-24	1.00		\$22,000	\$22,000
Elementary math interventionist2021-22	0.50		\$31,000	\$31,000
Elementary math interventionist 2022-23	0.50		\$21,000	\$21,000
Elementary math interventionist 2023-24	0.50		\$22,000	\$22,000
Elementary Literacy Coordiantor 2021-22	1.00		\$1,500	\$1,500
Elementary Literacy Coordiantor 2022-23	1.00		\$1,500	\$1,500
Elementary Literacy Coordiantor 2023-24	1.00		\$1,500	\$1,500
Elementary Math Coordiantor 2021-22	1.00		\$1,500	\$1,500
Elementary Math Coordiantor 2022-23	1.00		\$1,500	\$1,500
Elementary Math Coordiantor 2023-24	1.00		\$1,500	\$1,500
Secondary Content Specialist 2021-22	5 tchrs		\$1,000	\$5,000
Secondary Content Specialist 2022-23	5 tchrs		\$1,000	\$5,000
Secondary Content Specialist 2023-24	5 tchrs		\$1,000	\$5,000
After School Support Tutor 2021-22	8 hrs/wk x 35 wks		\$40	\$11,200
After School Support Tutor 2022-23	8 hrs/wk x 35 wks		\$40	\$11,200
After School Support Tutor 2023-24	8 hrs/wk x 35 wks		\$40	\$11,200
Substitute teachers 2021-22	50.00		\$95	\$4,750
Substitute teachers 2022-23	50.00		\$100	\$5,000
Substitute teachers 2023-24	50.00		\$105	\$5,250

PURCHASED SERVICES

Subtotal - Code 40			\$52,100
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Kajeets	Kajeets	\$14,200/yr x 3 years	\$42,600
Training: Advancing Thinking Through Writing 1	The Writing Revolution	\$1000 x 4 people	\$4,000
Training: Leading the Revolution	The Writing Revolution	\$500 x 1 person	\$500
Annual subscription - Schoolwide TWR Resource lography	The Writing Revolution	\$5,000.00	\$5,000

SUPPLIES AND MATERIALS

			Subtotal - Code 45	\$72,307
Description of Item	Quantity	Unit Cost	Proposed Expenditure	
Document Camera	50.00	\$215.00	\$10,750	
Brain Ball Foamed Rubber Set	1.00	\$917.00	\$917	
Classroom Ukulele Bundle	1.00	\$1,992.00	\$1,992	
Westwood Full size classcial guitar	6.00	\$132.15	\$793	
Band Instruments: Gemeinhardt 2SP Flute	2.00	\$500.00	\$1,000	
	2.00	\$1,100.00	\$2,200	
Band Instruments: Yamaha YCL-255 Cla	1.00	\$2,300.00	\$2,300	
Band Instruments: Yamaha YAS-26 Alto s	2.00	\$1,400.00	\$2,800	
Band Instruments: Bach TR300H2 Trump	1.00	\$519.00	\$519	
Band Instruments: Pearl Concert Snare d				
Field trips Elementary	15.00	\$896.00	\$13,440	
Field trips Secondary	15.00	\$876.00	\$13,140	
The Writing Revolution - book	31.00	\$29.22	\$906	
Stencils for outdoor learning center kit	1.00	\$15,550.00	\$15,550	
PK-8 Summer Program Supplies 2022	1.00	\$2,000.00	\$2,000	
PK-8 Summer Program Supplies 2023	1.00	\$2,000.00	\$2,000	

PK-8 Summer Program Supplies 2014	1.00	\$2,000.00	\$2,000

Employee Benefits		
Subtotal - Code 80		\$336,355
Benefit		Proposed Expenditure
Social Security		
Retirement	New York State Teachers	\$84,435
	New York State Employees	
	Other - Pension	
Health Insurance		\$251,920
Worker's Compensation		
Unemployment Insurance		
Other(Identify)		

PURCHASED SERVICES WITH BOCES

			Subtotal - Code 49	\$61,418
Description of Services	Name of BOCES	Calculation of Cost	Proposed Expenditure	
DL -70in 3840-2160 LCD w/tuner	ONC	2 x \$1313	\$2,626	
DL-Micro-Adjust Tilt wall Mount	ONC	2 x \$270.75	\$542	
DL - 3 Series DigitalMedia Present	ONC	\$4,800.00	\$4,800	
DL-Digital Media 8G+ Receiver &	ONC	2 x \$770	\$1,540	
DL-10.1 Tabletop Touch Screen Black Smooth	ONC	\$2,100.00	\$2,100	
DL-CBS250 Smart 8-port GE PoE	ONC	\$382.00	\$382	
DL-PX-10E Document Camera	ONC	\$1,819.00	\$1,819	
DL-4K HDMI overaseT Extender	ONC	\$700.00	\$700	
DL-ESS WITH 8X5XNBD Room kit P60	ONC	2 x \$1073	\$3,219	
DL-Remote monitoring option for Room Kit systems	ONC	\$75.00	\$75	
DL-TelePresence Ceiling Microphone	ONC	\$1,118.00	\$1,118	
DL- ESS WITH 8X5XNBD Cisco TelePresence Ceiling Microphone GE	ONC	3 x \$145	\$435	
Cisco Table Microphone w/jack plug	ONC	\$350.00	\$350	
DL-ESSWITH 8X5XNBD Cisco table Microphone w/Jack plug	ONC	3 x \$45	\$135	
DL-Thin Profile Wall MNT PR60/HD Eagle eye	ONC	\$145.00	\$145	

DL-POWER CNETER W/PILOT LT	ONC	2 X \$87	\$174
DL-6.5" 2-WAYSURFACE MOUNT MEDIA PREENTATION SPEAKER WHITE SINGLE	ONC	2 X \$105	\$210
DL-Millers Millwords 2 Pedestal Work Desk	ONC	\$3,094.00	\$3,094
DL-AVC Logistics and Handling	ONC	\$532.00	\$532
DL-AVSG Misc Cables, Connecotrs, Hardware	ONC	\$1,057.00	\$1,057
DL- DELL OptiPlex 5080 Tower	ONC	\$572.00	\$572
DL-DELL 24 Monitor - E2420HS, 60.5cm	ONC	\$148.00	\$148
DL-MFC-L2750DW Laser All-in-One Printer	ONC	\$252.00	\$252
DL: Labor to install equipment (flat rate)	ONC/Audio-Video Corporation	\$15,580.00	\$15,580
DL: Custom Programming	ONC/Audio-Video Corporation	\$1,615.00	\$1,615
DL: AVC Cusotmer Care Agreement Year 1	ONC/Audio-Video Corporation	\$1,615.00	\$1,615
DL: AVC Cusotmer Care Agreement Year 2	ONC/Audio-Video Corporation	\$2,090.00	\$2,090
DL: AVC Cusotmer Care Agreement Year 3	ONC/Audio-Video Corporation	\$3,135.00	\$3,135
DL: Room Kit Plus P60 -Codec Plus, P60 cam and Touch 10	ONC	\$11,358.00	\$11,358

EQUIPMENT

			Subtotal - Code 20	\$17,175
Description of Item	Quantity	Unit Cost	Proposed Expenditure	
Roll up 90 x 25 Divder Curtain	1.00	\$17,175.00	\$17,175	

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$739,148
Support Staff Salaries	16	
Purchased Services	40	\$52,100
Supplies and Materials	45	\$72,307
Travel Expenses	46	
Employee Benefits	80	\$336,355
Indirect Cost	90	
BOCES Services	49	\$61,418
Minor Remodeling	30	
Equipment	20	\$17,175
Grand Total		\$1,278,503

Agency Code:	472202040000
Project #:	5880-21-XXXX
Contract #:	
Agency Name:	Cherry Valley-Springfield CSD

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).

8/31/2021 

Date _____ Signature _____

TheriJo Climenhaga/Superintendent
Name and Title of Chief Administrative Officer

Finance: Logged _____ Approved _____ MIR _____

CF121
 ENTRY DATE 03/22/22
 PROJECT 5880212430
 SED CODE 472202040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP ESSER 3
 CHERRY VALLEY-SPRINGFIELD CSD

RUN DATE 03/22/22

BUDGET DETAIL INFORMATION

150.7	PROF SALARY	15	738,668.00	BEGIN DATE	03/13/20
	NON PROF SALARY	16	0.00	END DATE	09/30/24
.4	PURCH SERVICES	40	52,100.00	AMENDMENT #	
1,450	SUPP & MATERIAL	45	72,787.00	CONTRACT #	
	TRAVEL EXPENSE	46	0.00	STOP DATE	
F21108005	EMP BENEFITS	80	336,355.00	REFUND CHECK #	
	INDIRECT COST	90	0.00	IND COST RATE	10.8
400.7	BOCES SERVICES	49	61,418.00	INT ELIG	N
	REMODELING	30	0.00		
	EQUIPMENT	20	17,175.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	1,278,503.00	127,850.00	1,150,653.00
588020	0.00	0.00	0.00
588019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	1,278,503.00	127,850.00	1,150,653.00

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	03/17/22	03/21/22		
FINAL				

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
032222	566968F	INIT	000	03/22	01	127,850.00	588021	031722			ENT

1.7 All ARP ESSER 3

F2110150.7

Revenue
 F4289.7

Prof Salaries F21101507
 Purchase Services F21104007
 Supplies + Mat. F21104507
 Emp Benefits F21108007
 Boces F22504907
 Equipment F26302007

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

