

The University of the State of New York  
**THE STATE EDUCATION DEPARTMENT**

9

**PROPOSED AMENDMENT FOR A  
 FEDERAL OR STATE PROJECT  
 FS-10-A (03/15)**

= Required Field

Date Received  
**MAR 11 2024**  
 Office of Accountability

Agency Name:	Moravia Central School District	Cayuga
Mailing Address:	68 S. Main Street	County
	Moravia, NY 13118	

Agency Code:	<input type="text" value="051301040000"/>	Amendment #:	<input type="text" value="002"/>
Project Number:	<input type="text" value="5880-21-0305"/>		
Contract #:	<input type="text"/>		
Contact Person:	<input type="text" value="Jeff Lawrence"/>	Tel:	<input type="text" value="315-497-2670 x 2006"/>
E-mail Address:	<input type="text" value="jlawrence@moraviaschool.org"/>		

RECEIVED

OCT 02 2024

GRANTS FINANCE

**INSTRUCTIONS**

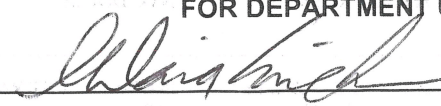
- Submit the original and two copies directly to the same State Education Department office where budget was mailed. DO NOT submit this form to Grants Finance.
- This form need only be submitted for budget changes that require prior approval as follows:
  - Personnel positions, number and type
  - Equipment 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.

**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: 3/7/24 Signature: 

**FOR DEPARTMENT USE ONLY**

Program Approval: <u></u>	Date: <u>9/20/24</u>
Finance: <input type="text" value="10/2/24"/> Logged	<input checked="" type="checkbox"/> <input type="text" value="10/3/24"/> Approved



Logged

Approved

<b>SUBTOTAL</b>	<b>EXPLANATION</b> (Provide same detail as required in FS-10 Budget)	<b>SUBTOTAL INCREASE</b>	<b>SUBTOTAL DECREASE</b>
15 - Professional Salaries	Increase K-8 Math Coach 22-23 - \$6860.00 Increase K-8 Reading Coach 22-23 - \$11,653.57 Remove K-8 Math Coach 23-24 \$62,603 Remove K-8 Literacy Coach 23-24 \$38,825		\$82,914
16 - Support Staff Salaries	Remove LAN Tech - 2021-22 - \$13,118 Decrease LAN Tech - 2022-23 - \$9,603 Increase LAN Tech - 2023-24 - \$1913		\$20,808

<p>40 - Purchased Services</p>	<p>Add - Repair of existing windows - \$47,003  Increase - Architect Fees - \$3,118 (Proj 1)  Remove Storage Building - Labor \$210,653  Add - Jacobs Survey - \$22,500 (Proj 1)  Add - Sempronius Electric - \$25,627 (Proj 1)  Add - O'Connell Excavation - \$72,200 (Proj 1)  Add - NYSEG - \$374 (Proj 1)  Add - Kurtz Builders - \$186,200 (Proj 1)  Add - Kehoe's Concrete - \$79,443 (Proj 1)  Add - Power Touch System - \$18,900  Add - Sempronius Electric (Power Touch) - \$12,900  Add - Danforth (Unit Ventilators) - \$184,778  Add - PCC (ES audio/visual) - \$61,134  Add - Day Automation (Fitness Ctr camera) - \$9,156  <b>***Please see attachment for cost calculation breakdowns.</b></p>	<p>\$512,680</p>	
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45 - Supplies & Materials	Remove - Air filters for buses - \$24,000 Remove - Window Screens - \$32,000 Increase - Fill station water fountains - \$219 Remove - Bus Cameras - \$80,000 Decrease - ES Chairs-music class - \$54 Remove - Playground camera - \$2,000 Remove - Fitness Center camera - \$2,000 Add - Kindergarten Desks - \$5,529 Add - Walkie Talkies - \$35,417 Add - CKLA (curriculum) - \$77,134 Add - Superkids (curriculum) - \$63,779 Add - Global PD - \$5,662 Add - Enivision/Eureka (curriculum) - \$10,296 <b>***Please see attachment for cost calculation breakdowns.</b>	\$57,982	
46 - Travel Expenses			
80 - Employee Benefits	Increase of \$3,230 from original approved budget - Changed to include Social Security, NYTRS, and Health Insurance costs	\$3,230	
90 - Indirect Cost			
49 - Boces Services	Use of Thought Exchange to gather required feedback when making decisions on how to use Federal Funds \$19,200 - Cross Contract through Broome-Tioga BOCES <b>Cost Calculation - 1 year subscription x \$19,200 = \$19,200</b>	\$19,200	

30 - Minor Remodeling	Add - King and King (architect fees) - \$42,000 Add - C & S (construction mgt company) - \$18,100 Add - J/E Electric (contractor/installer) - \$364,900 <b>***These fees/costs are for a single project. Approved Fire Alarm System at our Elementary Room</b>	\$425,000		
20 - Equipment	Remove - Storage Building Materials - \$257,465 Remove - Fire Alarm System - \$425,000 Remove - Power Touch System - \$25,000 Remove - Unit Ventilators - \$90,000 Decrease - Utility vehicle - \$800 Increase - IT Dept. Mini-vans - \$12,748 Remove - Superkids (curriculum) - \$49,061 Remove - Math Curriculum - \$100,00 Add - Computer Switches - \$20,208		\$914,370	
ENTER BUDGET >	Total Increase or Decrease:	(+)	\$ 1,018,092	
	Net Increase or Decrease:		\$ 0	
	Previous Budget Total:		\$ 1,882,898	
	Proposed Amended Total:		\$ 1,882,898	

## CODE 40 Cost Calculations

### Storage Building Cost Calculation

**Architect Fees (King and King Architects)** - Construction Documents - \$24,500, Bidding - \$1,750, and Construction Administration - \$8,750 = Total \$35,000

**Survey Fees - (Jacobs Land Surveying)** - Topographic Survey - \$22,500 - Lump Sum

**Electric Cost - (Sempronius Electric)** - Base Price - \$23,375.00 - Installation of wiring and material, 1-60 amp 240 volt single phase service, electrical service ditch excavation - Alt Bid - \$1,390.00 - add 200 amp service, Time and Material work - \$862.00 = Total \$25,627

**Excavation Cost - (O'Connell Excavation)** - Strip topsoil from building site, install building cloth, bring grade up with bank-run gravel 4" above existing grade and compact, add 4" of crusher-run to top and compact, grade for concrete, rough grade around stie, regrade driveway, install cloth and bank-run gravel, top with crusher-run, Price includes labor, materials, and machines - Total Lump Sum = \$72,200

**Electric Cost #2 - (NYSEG)** - \$374 - x 1 - to run power from pole to facility

**Framers/Building Cost - (Kurtz Builders)** - \$186,200 x 1 - Materials and labor to construct 72x120x18 structure as specified in drawings. Structure to include: Metal roofing and siding. Four 12x12 insulated garage doors with windows and automatic openers. 2 entry doors. Eight 4x3 slider windows. Two 16x72 mezzanines with access stairs. Payment schedule 1/3 up front, 1/3 at material delivery, 1/3 at completion

**Concrete Cost - (Kehoe's Concrete)** \$79,443 x 1 - Materials, equipment and labor prices include vapor barrier, 6" thick 4000 psi fiber reinforced concrete, concrete pumping rental, all necessary equipment to place, finish, saw-cut and seal the floor and apron. 8640 sf interior floor, 720 sf exterior apron

### Window Repair Cost Calculation

**Repair of Existing Windows - (BRG)** - Aluminum Window Reconstruction = 40 units x \$300 = \$12,000 and Aluminum Insect Screens = 188 x \$239.38 = \$45,003 for a Total = \$57,003 - Includes approx ratio of 64% materials and 36% labor costs.

### Power Touch Cost Calculation

**Power Touch Program (Product and Electrical/ Sempronius Electric)** - Product (Facilities Equipment & Service Inc.) 1 x \$18,900 (Power Touch Control System) and Sempronius Electric - backboard power controller 1 x \$12,900

### **Unit Ventilators Cost Calculation**

**Unit Ventilators - (John W. Danforth)** - Building Automation - 1 x \$66,664.15, Equipment - 1 x \$91,739.51, Mobilizations/Demobilizations - 1 x \$14,526.91, Pipes, Valves, Fittings, etc. - 1 x \$11,847.67 = Total \$184,778.24

### **Projector System Cost Calculation**

**Projector System - (PCC)** - PCC-Video (16,500 lumen wuxga laser projector) 1 x \$37,597, PCC-Control (IP link pro control processor) 1 x \$3,486, PCC-Cabl (cabling and hardware) 1 x \$2,921, Installation - 1 x \$14,400, Programming - 1 x \$2,730 = Total \$61,134

### **Fitness Center Camera Cost Calculation**

**Fitness Center Camera - (Day Automation)** - NYSC Equipment - 1 x \$2,997.90, Day Technical Services - 1 x \$1,693.75, Installation - 1 x \$4,463.71 = Total \$9,155.36

## **CODE 45 Cost Calculations**

**Desks for kindergarten class** 25 x \$221.16 = \$5,529

**Walkie Talkies - Finger Lakes Communications** - 1 x \$35,417.14 (50 x \$708.34 - radios all-inclusive with batteries, etc.)

**CKLA/Amplify** - 65 students x \$1,186.68 = \$77,134.08 (Books, materials, curriculum, licenses, etc.)

**Superkids** - 172 students x \$370.81 = \$63,779

**Global PD** - 40 licenses x \$141.55 = \$5,662

**Math Curriculum** (Envision - 65 students x \$83 = \$5,395) and (Eureka - 65 students x \$75.40 = \$4,901) = Total \$10,296

## **CODE 20 Cost Calculations**

**Computer Switches** - 1 x \$9,397.90 (NCPA Equipment), 1 x \$1,312.50 (Day Technical Services), 1 x \$8,997.70 (NCPA Equipment), and 1 x \$500 (Day Technical Services) = Total \$20,208.10



CF055

(HELP)

10/03/24

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SED CODE: 051301040000 SED NAME: MORAVIA CSD COUNTY CODE: 05  
 PROJECT #: 5880210305 FUND TITLE: ARP ESSER 3 NYC DOC #:  
 PROJECT STATUS: A

PROF SALARY	15	\$198,302	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$86,810	03/13/20	10.9
PURCH SERVICES	40	\$765,215	END DATE:	FIRST PAYMENT: 10%
SUPP AND MATERIALS	45	\$219,682	09/30/24	
TRAVEL EXPENSES	46	\$0	CONTRACT #:	
EMPLOYEE BENEFITS	80	\$49,533		
INDIRECT COSTS	90	\$0		
BOCES SERVICES	49	\$19,200		
REMODELING	30	\$425,000		
EQUIPMENT	20	\$119,156		
<b>TOTALS</b>		<b>\$1,882,898</b>		

<u>FUNDYEAR</u>	<u>ENCUMBERED</u>	<u>PAID TO DATE</u>	<u>OUTSTANDING ENC</u>
588021	\$ 1,882,898	\$ 1,694,608	\$ 188,290
588020	0	0	0
588019	0	0	0
	0	0	0
	0	0	0
<b>TOTALS</b>	<b>1,882,898</b>	<b>1,694,608</b>	<b>188,290</b>

CASH DETAIL RECORDS

(HELP)

LOG DATES

<u>BUDGET REC</u>	<u>BUDGET ENT</u>	<u>INTRM RECD</u>	<u>INTRMENT</u>	<u>FINAL RECD</u>	<u>FINALENT</u>
02/18/22	02/24/22	05/03/24	05/09/24	00/00/00	00/00/00

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
02/24/22	564022F	PAY	000	02/22	001	188,289	588021	02/18/22	03/01/22	PD
01/31/23	596335F	PAY	000	12/22	002	157,824	588021	01/31/23	02/03/23	PD
09/05/23	614376F	PAY	000	07/23	003	508,368	588021	08/29/23	09/08/23	PD
02/15/24	631520F	PAY	000	01/24	004	672,630	588021	02/06/24	02/22/24	PD
05/09/24	638335F	PAY	000	04/24	005	167,497	588021	05/09/24	05/14/24	PD

PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	DATE REC	PTS		AMOUNT	STATUS	CAFE	
		DATE APP				CAFE DATE REC	CAFE DATE APP
BUDGET	10/12/21	01/20/22		1,882,898	BUD	02/18/22	02/24/22
AMEND 1	11/07/22	12/13/22		1,882,898	BUD	12/15/22	12/16/22
AMEND 2	03/13/24	09/30/24		1,882,898	BUD	10/02/24	10/03/24

