

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

Date Received
MAR 18 2024
Office of Accountability

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

= Required Field

2267X

Agency Name:	<u>Newburgh Enlarged City School District</u>	<u>Orange</u>
Mailing Address:	<u>124 Grand Street</u>	<u>County</u>
	<u>Newburgh, NY 12550</u>	

Agency Code:

Amendment #:

Project Number:

Contract #:

Contact Person:

Tel:

E-mail Address:

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: 3/11/24

Signature: [Handwritten Signature]

FOR DEPARTMENT USE ONLY

Program Approval: Kathleen Peart

Date: 4/17/2024

Finance: Logged

Approved

BRIEF TOTAL	EXPLANATION (Provide brief description of each item)	AMOUNT	AMOUNT
	Reduced Teacher Salaries		\$105,000
	Clerical Staff to support Extended Day Program	\$54,000	
	Supplies to support Extended Day Programming (\$5000 x 5 schools)	\$25,000	
	Decrease in benefits		\$3,400
	To account for increase in IC cost	\$29,400	
	Total Increase or Decrease:	(+)	(-)
	Net Increase or Decrease:		
ENTER BUDGET >	Previous Budget Total:	\$	1,428,600
	Proposed Amended Total:		



CF055

(HELP)

04/29/24

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SED CODE: 441600010000 SED NAME: NEWBURGH CITY SD COUNTY CODE: 44
 PROJECT #: 5883212275 FUND TITLE: ARP SLR COMPREHENSIVE AFT NYC DOC #:
 PROJECT STATUS: A

PROF SALARY	15	\$1,085,700	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$54,000	03/13/20	8.5
PURCH SERVICES	40	\$0	END DATE: 09/30/24	FIRST PAYMENT: 20%
SUPP AND MATERIALS	45	\$27,400	CONTRACT #:	
TRAVEL EXPENSES	46	\$0		
EMPLOYEE BENEFITS	80	\$217,955		
INDIRECT COSTS	90	\$43,545		
BOCES SERVICES	49	\$0		
REMODELING	30	\$0		
EQUIPMENT	20	\$0		
TOTALS		\$1,428,600		

<u>FUNDYEAR</u>	<u>ENCUMBERED</u>	<u>PAID TO DATE</u>	<u>OUTSTANDING ENC</u>
588321	\$ 1,428,600	\$ 352,737	\$ 1,075,863
588320	0	0	0
588319	0	0	0
	0	0	0
	0	0	0
TOTALS	1,428,600	352,737	1,075,863

CASH DETAIL RECORDS

(HELP)

LOG DATES

<u>BUDGET REC</u>	<u>BUDGET ENT</u>	<u>INTRM RECD</u>	<u>INTRM ENT</u>	<u>FINAL RECD</u>	<u>FINAL ENT</u>
02/11/22	02/22/22	12/14/23	01/05/24	00/00/00	00/00/00

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
02/24/22	564203F	PAY	000	02/22	001	285,720	588321	02/24/22	03/01/22	PD
06/30/23	609365F	PAY	000	05/23	002	38,139	588321	06/22/23	07/06/23	PD
01/05/24	627294F	PAY	000	12/23	003	28,878	588321	01/05/24	01/10/24	PD

PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	PTS		AMOUNT	STATUS	CAFE	
	DATE REC	DATE APP			CAFE DATE REC	CAFE DATE APP
BUDGET	12/16/21	02/09/22	1,428,600	BUD	02/11/22	02/22/22
AMEND 1	03/20/24	04/24/24	1,428,600	BUD	04/26/24	04/26/24