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

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

✓ Mailed to NYSED 4/17/23

= Required Field

Agency Name:	Middleburgh CSD	Schoharie
Mailing Address:	291 Main Street	County
	Middleburgh, NY 12122	

Agency Code:

Project Number:

Amendment #:

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:

Signature: 

FOR DEPARTMENT USE ONLY

Program Approval: _____

Date: _____

Finance: Logged

Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	REDUCE "AFTERSCHOOL PROGRAMS TEACHERS -12" BY \$60,000 (7.5 X \$8,000 = \$60,000)		\$60,000
16 - Support Staff Salaries			
40 - Purchased Services	ADD AFTERSCHOOL PROGRAM FROM 04/24/2023 THROUGH 06/23/2023 FOR 40 ELEMENTARY STUDENTS. VENDOR: SCHOHARIE RIVER CENTER	\$60,000	
45 - Supplies & Materials			
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost			
49 - Boces Services			
30 - Minor Remodeling			
20 - Equipment			
Total Increase or Decrease:		(+)\$ 60,000	(-)\$ 60,000
Net Increase or Decrease:		\$ 0	
Previous Budget Total:		\$ 149,632	
Proposed Amended Total:		\$ 149,632	

ENTER BUDGET >

= Required Field

Agency Name:	<u> Middleburgh CSD </u>	<u> Schoharie </u>
Mailing Address:	<u> 291 Main Street </u>	<u> County </u>
	<u> Middleburgh, NY 12122 </u>	

Agency Code:	<input type="text" value="541001040000"/>	Amendment #:	<input type="text" value="001"/>
Project Number:	<input type="text" value="5883-21-2780"/>		
Contract #:	<input type="text"/>		
Contact Person:	<input type="text" value="Mark Place"/>	Tel:	<input type="text" value="518-327-3625"/>
E-mail Address:	<input type="text" value="mark.place@mcsdny.org"/>		

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Date: 12/09/2022 Signature: 

FOR DEPARTMENT USE ONLY

Program Approval: _____ Date: _____

Finance: Logged Approved

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SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	Reduce "Afterschool Program Teacher" salaries by \$5,390 to purchase materials and supplies for programs.		\$5,390
16 - Support Staff Salaries			
40 - Purchased Services			
45 - Supplies & Materials	Move \$13,052 from Equipment line that was misclassified on original FS10. Add \$4,620 for six (6) Xboxes for the e-Sports room, 6 at \$770 each.. Add \$993 for Summer Enrichment Program supplies (1 at \$677.22, 1 at \$315.86).	\$18,442	
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost			
49 - Boces Services			
30 - Minor Remodeling			
20 - Equipment	Original items approved were improperly classed as "equipment". Individual items were all less than \$5000. Move all listed items to Supplies & Materials.		\$13,052
Total Increase or Decrease:		(+) \$ 18,442	(-) \$ 18,442
Net Increase or Decrease:		\$ 0	
Previous Budget Total:		\$ 149,632	
Proposed Amended Total:		\$ 149,632	

ENTER BUDGET >

CF121
 ENTRY DATE 03/30/22
 PROJECT 5883212780
 SED CODE 541001040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR COMPREHENSIVE AFTER SCHOOL
 MIDDLEBURGH CSD
 RUN DATE 03/30/22

BUDGET DETAIL INFORMATION			
PROF SALARY	15	126,000.00	BEGIN DATE 03/13/20
NON PROF SALARY	16	9,180.00	END DATE 09/30/24
PURCH SERVICES	40	0.00	AMENDMENT #
SUPP & MATERIAL	45	1,400.00	CONTRACT #
TRAVEL EXPENSE	46	0.00	STOP DATE
EMP BENEFITS	80	0.00	REFUND CHECK #
INDIRECT COST	90	0.00	IND COST RATE 12.5
BOCES SERVICES	49	0.00	INT ELIG N
REMODELING	30	0.00	
EQUIPMENT	20	13,052.00	

BUDGET SUMMARY INFORMATION			
FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588321	149,632.00	29,926.00	119,706.00
588320	0.00	0.00	0.00
588319	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	149,632.00	29,926.00	119,706.00

LOG AND CONTRACT DATES			
BUDGET	RECEIVED	ENTERED	APPROVED
INTERIM	03/23/22	03/24/22	CONTRACT
FINAL			

CASH DETAIL										
ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
033022	568039F	INIT	000	03/22	01	29,926.00	588321	032322		ENT

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

\$149,632

5883-21-2780
ARP Afterschool

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

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

= Required Field

Local Agency Information		
Funding Source:	American Rescue Plan Act 2021 ESSER	
Report Prepared By:		
Agency Name:	Middleburgh Central School District	
Mailing Address:	291 Main Street	
	Street	
	Middleburgh	NY 12110
	City	State Zip Code
Telephone # of Report Preparer:	518-827-3623	County: Schoharie
E-mail Address:	francis.rielly@mcsdny.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			\$126,000
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Afterschool Coordinator 1 2yr position	2.00	\$15,000/year	\$30,000
Afterschool Programs teachers-12	12.00	\$8,000/year	\$96,000

SALARIES FOR SUPPORT STAFF

Subtotal - Code 16			\$9,180
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
After school bus drivers	1.00	\$25*367.2 hrs	\$9,180

SUPPLIES AND MATERIALS

Subtotal - Code 45			\$1,400
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Computer keyboard-gaming	6.00	\$100 each	\$600
Computer mice	6.00	\$40each	\$240
Headsets-computer	14.00	\$40 each	\$560

EQUIPMENT			
Subtotal - Code 20			\$13,052
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Dell CTO 3450 PC's	6.00	1380.00 each	\$8,280
Dell CTO 27inch monitors 4k	6.00	492.00 each	\$2,952
Gaming Chairs	14.00	\$130.00 each	\$1,820

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$126,000
Support Staff Salaries	16	\$9,180
Purchased Services	40	
Supplies and Materials	45	\$1,400
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	\$13,052
Grand Total		\$149,632

Agency Code: **541001040000**

Project #: **5883-21-2780**

Contract #: _____

Agency Name: **Middleburgh Central School District**

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

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3/12/22 *Brian P. Dunn*

Date Signature

Brian Dunn Superintendent

Name and Title of Chief Administrative Officer