

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)

= Required Field

Date Received
MAY 20 2024
Office of Accountability

Agency Name: Glen Cove City School District Nassau
Mailing Address: 154 Dosoris Lane County
Glen Cove, NY 11542

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: 5/15/24

Signature: [Handwritten Signature]

FOR DEPARTMENT USE ONLY

Program Approval: [Handwritten Signature]

Date: 5/31/24

Finance:

Logged

Approved

RECEIVED

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 Professional Salaries	1. The Summer Academic Program was originally requested for 3 years, however there is enough funding in the professional salaries code to fund the Summer Academy 2024. The cost would be 16 teachers X 20 days X 3.75 hours X \$70.95022 = \$85,140.00 This would leave a balance in the instructional salaries code of \$2,279.00 Reduce professional salaries \$2279	\$0	\$2,279
16 Support Staff Salaries	Reduce Non professional salaries; unused balance	\$0	\$339
40 Purchased Services	Pay a portion of the student transportation to attend the Summer Academy. There is \$4,294.52 left in this code from the previous 3 years the additional \$3776.00 will allow the district to subsidize the cost in the amount of \$8070.52. This is approximately 8.87% of the total cost of \$91,000.	\$3,776	
45 Supplies & Materials	Reduce materials ; unused balance		\$1,158
46 Travel Expenses			
60 Employee Benefits			
90 Indirect Cost			
49 Books Services			
30 Minor Remodelling			
20 Equipment			
	Total Increase or Decrease:	(+) \$ 3,776	(-) \$ 3,776
	Net Increase or Decrease:	\$	0
ENTER BUDGET >	Previous Budget Total:	\$	5,370,328
	Proposed Amended Total:	\$	5,370,328

CF055

(HELP)

06/10/24

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SED CODE: 280100010000 SED NAME: GLEN COVE CITY SD COUNTY CODE: 28
 PROJECT #: 5880211445 FUND TITLE: ARP ESSER 3 NYC DOC #:
 PROJECT STATUS: A

PROF SALARY	15	\$936,599	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$88,283	03/13/20	10.7
PURCH SERVICES	40	\$4,322,004	END DATE:	FIRST PAYMENT: 10%
SUPP AND MATERIALS	45	\$23,442	09/30/24	
TRAVEL EXPENSES	46	\$0	CONTRACT #:	
EMPLOYEE BENEFITS	80	\$0		
INDIRECT COSTS	90	\$0		
BOCES SERVICES	49	\$0		
REMODELING	30	\$0		
EQUIPMENT	20	\$0		
TOTALS		\$5,370,328		

<u>FUNDYEAR</u>	<u>ENCUMBERED</u>	<u>PAID TO DATE</u>	<u>OUTSTANDING ENC</u>
588021	\$ 5,370,328	\$ 1,146,372	\$ 4,223,956
588020	0	0	0
588019	0	0	0
	0	0	0
	0	0	0
TOTALS	5,370,328	1,146,372	4,223,956

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>
01/14/22	01/19/22	04/01/24	04/01/24	00/00/00	00/00/00

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
00/00/00		PAY		05/24	003	0			06/10/24	PD
01/19/22	560708F	PAY	000	01/22	001	537,032	588021		01/14/22 01/24/22	PD
04/01/24	635316F	PAY	000	03/24	002	609,340	588021		04/04/24 04/08/24	PD

PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	<u>PTS</u>		AMOUNT	STATUS	<u>CAPE</u>	
	DATE REC	DATE APP			CAPE DATE REC	CAPE DATE APP
BUDGET	09/30/21	01/06/22	5,370,328	BUD	01/14/22	01/19/22
AMEND 1	02/09/24	02/29/24	5,370,328	BUD	03/01/24	03/04/24
AMEND 2	05/22/24	05/31/24	5,370,328	BUD	06/07/24	06/07/24