

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
(see instructions for mailing address)

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

Agency Name and Address

Millbrook CSD
PO Box AA 43 Alden Place
Millbrook, NY 12545

OCT 03 2024

Dutchess **MCSO BUSINESS OFFICE**
County

Agency Code:

1	3	2	2	0	1
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0	4
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0	0	0	0
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Amendment #

5

Project #:

5	8	8	0
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2	1
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0	7	1	0
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Contract #:

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Contact Person: Caroline Hernandez Pidala

Tel. #: 845-677-4200 x 1101

E-Mail Address: Caroline.hernandez-pidala@millbrookcsd.org

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.**
- ❖ **Enter whole dollar amounts only.**
- ❖ **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.**
- ❖ **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, 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).

DATE: 9/4/24

SIGNATURE: [Signature]

Chief Administrative Officer

FOR DEPARTMENT USE ONLY

Program Approval: [Signature]

Date: 9/19/24

Finance:

9/25/24

Log

9/26/24

Approved

CF055

(HELP)

09/26/24

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SEARCH

SED CODE: 132201040000

SED NAME: MILLBROOK CSD

COUNTY CODE: 13

PROJECT #: 5880210710

FUND TITLE: ARP ESSER 3

NYC DOC #:

PROJECT STATUS: A

PROF SALARY	15	\$333,126	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$30,000	03/13/20	12.5
PURCH SERVICES	40	\$210,681	END DATE:	FIRST PAYMENT: 10%
SUPP AND MATERIALS	45	\$92,627	09/30/24	
TRAVEL EXPENSES	46	\$0	CONTRACT #:	
EMPLOYEE BENEFITS	80	\$0		
INDIRECT COSTS	90	\$0		
BOCES SERVICES	49	\$182,028		
REMODELING	30	\$0		
EQUIPMENT	20	\$0		
TOTALS		\$848,462		

FUNDYEAR	ENCUMBERED	PAID TO DATE	OUTSTANDING ENC
588021	\$ 848,462	\$ 746,556	\$ 101,906
588020	0	0	0
588019	0	0	0
	0	0	0
	0	0	0
TOTALS	848,462	746,556	101,906

CASH DETAIL RECORDS

(HELP)

LOG DATES

BUDGET REC	BUDGET ENT	INTRM RECD	INTRM ENT	FINAL RECD	FINAL ENT
03/21/22	03/22/22	07/29/24	08/01/24	09/16/24	00/00/00

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
03/28/22	567689F	PAY	000	03/22	001	84,846	588021	03/28/22	04/08/22	PD	
04/24/23	603063F	PAY	000	03/23	002	237,310	588021	04/24/23	04/27/23	PD	
07/31/23	611666F	PAY	000	06/23	003	127,132	588021	07/26/23	08/03/23	PD	
08/01/24	644336F	PAY	000	06/24	004	297,268	588021	08/01/24	08/06/24	PD	

PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	PTS		AMOUNT	STATUS	CAFE	
	DATE REC	DATE APP			CAFE DATE REC	CAFE DATE APP
BUDGET	03/07/22	03/16/22	848,462	BUD	03/21/22	03/22/22
AMEND 1	06/16/22	07/01/22	848,462	BUD	07/07/22	07/07/22
AMEND 2	10/06/22	03/30/23	848,462	BUD	04/03/23	04/03/23
AMEND 3	07/18/23	11/21/23	848,462	BUD	11/24/23	11/29/23
AMEND 4	04/24/24	05/06/24	848,462	BUD	06/07/24	06/07/24
AMEND 5	09/12/24	09/20/24	848,462	BUD	09/25/24	09/26/24