

= Required Field

2266

Approved

Local Agency Information

Funding Source: ARP II Reserve - Summer Enrichment

Report Prepared By: Lynne Pampel

Agency Name: Newburgh Enlarged City School District

Mailing Address: 124 Grand Street

Street

Newburgh

NY

12550

City

State

Zip Code

Received

DEC 16 2021

Office of Accountability

**Telephone # of
Report Preparer:** 845-563-3431

County: Orange

E-mail Address: lpampel@necsd.net

Project Funding Dates: 3/13/2020
Start

9/30/2024
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/>.

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SPECIAL AID FUND

SALARIES FOR PROFESSIONAL STAFF

			Subtotal - Code 15	\$964,200
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary	
Instructional Hourly Rate Teachers - Curriculum Aligned Enrichment Activities - Summer Enrichment Trips.	Part time FTEs	13 schools x 1 (FTE) teacher x 5 hours x \$66.00 per hour x 20 days x 3 years	\$257,400	
Instructional Hourly Rate Teacher Assistants - Curriculum Aligned Enrichment Activities - Summer Enrichment Trips.	Part time FTEs	13 schools x 1 (FTE) teacher assistants x 5 hours x \$40.00 per hour x 20 days x 3 years	\$156,000	
Instructional Hourly Rate Reading Teachers- Curriculum Aligned Enrichment Activities - Reading Teachers Summer Enrichment	Part time FTEs	8 (FTE) teachers x 5 hours x \$66.00 per hour x 20 days x 3 years	\$158,400	
Instructional Hourly Rate Rising Pre-K Teachers- Curriculum Aligned Enrichment Activities - Rising Pre-Kindergarten Teachers Summer Enrichment	Part time FTEs	6 (FTE) teachers x 5 hours x \$66.00 per hour x 20 days x 3 years	\$118,800	
Instructional Hourly Rate Rising Pre-K Teacher Assistants - Curriculum Aligned Enrichment Activities - Rising Pre-Kindergarten Teacher Assistants Summer Enrichment	Part time FTEs	6 (FTE) teacher assistants x 5 hours x \$42.00 per hour x 20 days x 3 years	\$75,600	
Instructional Hourly Rate - Curriculum Aligned Enrichment Activities - Rising Pre-Kindergarten Special Education Teachers for Co-Taught Summer Enrichment Classes	Part time FTEs	6 (FTE) special education teachers x 5 hours x \$66.00 per hour x 20 days x 3 years	\$118,800	
Instructional Hourly Rate SIFE and Newcomer ELL Teachers- Curriculum Aligned Enrichment Activities - SIFE and Newcomer ELL Teachers Summer Enrichment	Part time FTEs	4 (FTE) ELL Teachers x 5 hours x \$66.00 per hour x 20 days x 3 years	\$79,200	

PURCHASED SERVICES

Subtotal - Code 40

\$180,000

Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Contract Cost - Curriculum Aligned Enrichment Activities - Admission Fees for Museums and Community Based Events.	Community based organizations, museums, parks and events.	12 bldgs x \$5,000 per building x 3 years.	\$180,000

SUPPLIES AND MATERIALS

Subtotal - Code 45

\$91,008

Description of Item	Quantity	Unit Cost	Proposed Expenditure
Student Instructional and Enrichment Supplies for Homeless Children: Curriculum Aligned Enrichment Activities -Supplies for Homeless Children includes, clothing, school and hygiene supplies.	12 K-12 bldgs.	12 bldgs x \$1,800 each x 3 years	\$64,800
Student Instructional and Enrichment Supplies New Pre-Kindergarten Summer Program- Curriculum Aligned Enrichment Activities - Pre-Kindergarten Summer Program Supplies.	6 classrooms	6 classrooms x \$1,456 each x 3 years	\$26,208

Employee Benefits

Subtotal - Code 80		\$179,247
Benefit		Proposed Expenditure
Social Security (.0765)		\$73,761
Retirement	New York State Teachers (.0962)	\$92,759
	New York State Employees	
	Other - Pension	
Health Insurance		
Worker's Compensation (.0132)		\$12,727
Unemployment Insurance		
Other(Identify)		

INDIRECT COST

A.	Modified Direct Cost Base -- Sum of all preceding subtotals(codes 15, 16, 40, 45, 46, and 80 and excludes the portion of each subcontract exceeding \$25,000 and any flow through funds) **Manual Entry	\$1,414,455
B.	Approved Restricted Indirect Cost Rate	1.00%
C.	Subtotal - Code 90	\$14,145

For your information, maximum direct cost base = \$1,414,455.00

To calculate Modified Direct Cost Base, reduce maximum direct cost base by the portion of each subcontract exceeding \$25,000 and any flow through funds.

CF121
 ENTRY DATE 02/28/22
 PROJECT 5882212275
 SED CODE 441600010000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR SUMMER ENRICHMENT
 NEWBURGH CITY SD

RUN DATE 02/28/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	964,200.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/24
PURCH SERVICES	40	180,000.00	AMENDMENT #	
SUPP & MATERIAL	45	91,008.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	179,247.00	REFUND CHECK #	
INDIRECT COST	90	14,145.00	IND COST RATE	8.5
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588221	1,428,600.00	285,720.00	1,142,880.00
588220	0.00	0.00	0.00
588219	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	1,428,600.00	285,720.00	1,142,880.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	02/14/22	02/23/22		
INTERIM				
FINAL				

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
022822	564289F	INIT	000	02/22	01	285,720.00	588221	022822			ENT

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SPECIAL AID FUND

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