

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:	ARP-ESSER	
Report Prepared By:	Michelle Rumph	
Agency Name:	Neighborhood Charter School - Bronx	
Mailing Address:	411 Wales Avenue	
	Street	
	Bronx	NY 10454
	City	State Zip Code
Telephone # of Report Preparer:	646-457-7792	County: Bronx
E-mail Address:	mrumph@ncschools.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			\$650,118
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Afterschool Teacher Stipend (FY2021-22)	1.00	\$8,000	\$8,000
Afterschool Teacher Stipend (FY2021-22)	1.00	\$8,000	\$8,000
Afterschool Teacher Stipend (FY2021-22)	1.00	\$8,000	\$8,000
Afterschool Teacher Stipend (FY2021-22)	1.00	\$8,000	\$8,000
Afterschool Teacher Stipend (FY2021-22)	1.00	\$8,000	\$8,000
Afterschool Teacher Stipend (FY2021-22)	1.00	\$8,000	\$8,000
Afterschool Teacher Stipend (FY2021-22)	1.00	\$8,000	\$8,000
Afterschool Teacher Stipend (FY2021-22)	1.00	\$10,000	\$10,000
Afterschool Teacher Stipend (FY2023-24)	1.00	\$8,000	\$8,000
Afterschool Teacher Stipend (FY2023-24)	1.00	\$8,000	\$8,000
Afterschool Teacher Stipend (FY2023-24)	1.00	\$8,000	\$8,000
Afterschool Teacher Stipend (FY2023-24)	1.00	\$8,000	\$8,000
Afterschool Teacher Stipend (FY2023-24)	1.00	\$8,000	\$8,000
Afterschool Teacher Stipend (FY2023-24)	1.00	\$8,000	\$8,000
Afterschool Teacher Stipend (FY2023-24)	1.00	\$8,000	\$8,000
Afterschool Teacher Stipend (FY2023-24)	1.00	\$8,000	\$8,000
Afterschool Teacher Stipend (FY2023-24)	1.00	\$10,000	\$10,000
School Counselor (FY2023-24)	1.00	\$81,689	\$81,689
School Counselor (July - September 2024)	0.25	\$84,139	\$21,035
Social Worker (FY2023-24)	1.00	\$77,250	\$77,250
Social Worker (July-September 2024)	0.25	\$79,568	\$19,892
ELL Teacher (FY2021-22)	0.57	\$75,000	\$42,750
ELL Teacher (FY2022-23)	0.57	\$77,250	\$44,033
ELL Teacher (FY2023-24)	0.57	\$79,568	\$45,354
ELL Teacher (July - September 2024)	0.14	\$81,955	\$11,679
Teacher (FY2022-23)	1.00	\$76,000	\$76,000
Teacher (FY2023-24)	1.00	\$78,280	\$78,280
Teacher (July - September 2024)	0.25	\$80,628	\$20,157

PURCHASED SERVICES			
Subtotal - Code 40			\$149,360
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Cleaning Service	CEBA Maintenance	\$3,500 per month x 12 months	\$42,000
Cleaning Service	CEBA Maintenance	\$3,500 per month x 12 months	\$42,000
Cleaning Service	CEBA Maintenance	\$3,500 per month x 12 months	\$42,000
Cleaning Service	CEBA Maintenance	\$3,500 per month x 3 months	\$10,500
Education software (FY2021-2022)	Seesaw	100% of annual contract	\$1,590
Education software (FY2022-2023)	Seesaw	100% of annual contract	\$1,590
Education software (FY2023-2024)	Seesaw	100% of annual contract	\$1,590
Education software (FY2024-2025; to be purchased by 9/30/24)	Seesaw	100% of annual contract	\$1,590
Staff PD for social emotional support	FuelEd Schools	100% of annual contract	\$6,500

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$358,810
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Book bags and supplies (FY21-22)	275.00	\$11.42	\$3,141
Book bags and supplies (FY22-23)	275.00	\$11.42	\$3,141
Book bags and supplies (FY23-24)	275.00	\$11.42	\$3,141
Book bags and supplies (FY24-25; purchases made by 9/30/24)	275.00	\$11.42	\$3,141
Uniforms (FY21-22)	275.00	\$100.00	\$27,500
Uniforms (FY22-23)	275.00	\$100.00	\$27,500
Uniforms (FY23-24)	275.00	\$100.00	\$27,500
Uniforms (FY24-25; purchases made by 9/30/24)	275.00	\$100.00	\$27,500
iPads	100.00	\$453.00	\$45,300
Chrombooks	200.00	\$372.00	\$74,400
COVID Test Kits	41.00	\$1,800.00	\$73,800
COVID Cleaning supplies (FY21-22)	12.00	\$1,106.83/month	\$13,282
COVID Cleaning supplies (FY22-23)	12.00	\$1,151.0833/month	\$13,813
COVID Cleaning supplies (FY23-24)	12.00	\$1,043.40/month	\$12,521

COVID Cleaning supplies (FY24-25; purchases made by 9/30/24)	3.00	\$1,043.40/month	\$3,130
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Employee Benefits		
Subtotal - Code 80		\$40,354
Benefit		Proposed Expenditure
Social Security		\$32,841
Retirement	New York State Teachers	
	New York State Employees	
	Other - Pension	
Health Insurance		
Worker's Compensation		
Unemployment Insurance		
Other(Identify)		
Medicare		\$7,513

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	\$1,147,642
B.	Approved Restricted Indirect Cost Rate	2.60%
C.	Subtotal - Code 90	\$29,839

For your information, maximum direct cost base = \$1,198,642.01

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 12/28/21
PROJECT 5880215575
SED CODE 320700861137
NYC DOC #

GRANTS FINANCE
PROJECT STATUS REPORT
ARP ESSER 3
NEIGHBORHOOD CHARTER SCHOOL - BRONX

RUN DATE 12/28/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	650,118.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/24
PURCH SERVICES	40	149,360.00	AMENDMENT #	
SUPP & MATERIAL	45	358,810.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	40,354.00	REFUND CHECK #	
INDIRECT COST	90	29,839.00	IND COST RATE	10.0
BOCES SERVICES	49	0.00	INT ELIG	Y
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	1,228,481.00	122,848.00	1,105,633.00
588020	0.00	0.00	0.00
588019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	1,228,481.00	122,848.00	1,105,633.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	12/13/21	12/21/21	CONTRACT
INTERIM			
FINAL			

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
122821	558612F	INIT	000	12/21	01	122,848.00	588021	121321			ENT

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

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:	ARP-ESSER	
Report Prepared By:	Michelle Rumph	
Agency Name:	Neighborhood Charter School - Harlem	
Mailing Address:	691 St. Nicholas Avenue	
	Street	
	New York	10030
	City	Zip Code
Telephone # of Report Preparer:	646-457-7792	County: New York
E-mail Address:	mrumph@ncschools.org	
Project Funding Dates:	3/13/2020	9/30/2024
	Start	End

INSTRUCTIONS

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SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$528,103
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Afterschool Teacher Stipend (2021-22)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2021-22)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2021-22)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2021-22)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2021-22)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2021-22)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2021-22)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2021-22)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2021-22)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2021-22)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2021-22)	1.00	\$10,000	\$10,000
Afterschool Teacher Stipend (2021-22)	1.00	\$15,000	\$15,000
Afterschool Teacher Stipend (2023-24)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2023-24)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2023-24)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2023-24)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2023-24)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2023-24)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2023-24)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2023-24)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2023-24)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2023-24)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2023-24)	1.00	\$8,125	\$8,125
Afterschool Teacher Stipend (2023-24)	1.00	\$10,000	\$10,000
Afterschool Teacher Stipend (2023-24)	1.00	\$15,000	\$15,000
School Counselor (2023-24)	0.30	\$101,043	\$30,313
School Counselor (July-September 2024)	0.10	\$101,043	\$10,104
School Worker (2023-24)	1.00	\$82,400	\$82,400
School Worker (July-Sept 2024)	0.25	\$84,872	\$21,218
ELL Teacher (2021-22)	0.60	\$85,000	\$51,000

ELL Teacher (2022-23)	0.60	\$87,550	\$52,530
ELL Teacher (2023-24)	0.60	\$90,177	\$54,106
ELL Teacher (July-September 2024)	0.15	\$92,882	\$13,932

PURCHASED SERVICES			
Subtotal - Code 40			\$298,112
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Cleaning Service	CEBA Maintenance	\$7,000 per month x 12 months	\$84,000
Internet connectivity for students	T-Mobile	\$3,000 per month x 12 months	\$36,000
Student monitoring software (2021-22)	GoGuardian	100% of annual contract	\$7,368
Student monitoring software (2022-22)	GoGuardian	100% of annual contract	\$7,368
Student monitoring software (2023-24)	GoGuardian	100% of annual contract	\$7,368
Student monitoring software (2024-25; to be purchased and paid by 9/30/24)	GoGuardian	100% of annual contract	\$7,368
Education software (2021-2022)	Seesaw	100% of annual contract	\$2,117
Education software (2022-2023)	Seesaw	100% of annual contract	\$2,117
Education software (2023-2024)	Seesaw	100% of annual contract	\$2,117
Education software (2024-2025; to be purchased and paid by 9/30/24)	Seesaw	100% of annual contract	\$2,117
Zoom Subscription	Zoom	100% of annual contract	\$10,000
Staff PD for social emotional support	FuelEd Schools	100% of annual contract	\$6,500
Education software (2021-2022)	Dreambox Learning	100% of annual contract	\$14,762
Education software (2022-2023)	Dreambox Learning	100% of annual contract	\$14,762

Education software (2023-2024)	Dreambox Learning	100% of annual contract	\$14,762
Education software (2024-2025; to be purchased and paid by 9/30/24)	Dreambox Learning	100% of annual contract	\$14,762
Education software (2021-2022)	Literably	100% of annual contract	\$3,128
Education software (2022-2023)	Literably	100% of annual contract	\$3,128
Education software (2023-2024)	Literably	100% of annual contract	\$3,128
Education software (2024-2025; to be purchased and paid by 9/30/24)	Literably	100% of annual contract	\$3,128
Education software (2021-2022)	eDoctrina	100% of annual contract	\$7,403
Education software (2022-2023)	eDoctrina	100% of annual contract	\$7,403
Education software (2023-2024)	eDoctrina	100% of annual contract	\$7,403
Education software (2024-2025; to be purchased and paid by 9/30/24)	eDoctrina	100% of annual contract	\$7,403
IT provider (2021-2022)	Charter Technology Solutions	25% of annual contract	\$7,500
IT provider (2022-2023)	Charter Technology Solutions	25% of annual contract	\$7,500
IT provider (2023-24)	Charter Technology Solutions	25% of annual contract	\$7,500

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$748,630
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Book bags and supplies (21-22)	540.00	\$11.42	\$6,167
Book bags and supplies (22-23)	540.00	\$11.42	\$6,167
Book bags and supplies (23-24)	540.00	\$11.42	\$6,167
Book bags and supplies (24-25; purchases made by 9/30/24)	540.00	\$11.42	\$6,167
Uniforms (21-22)	680.00	\$100.00	\$68,000
Uniforms (22-23)	680.00	\$100.00	\$68,000
Uniforms (23-24)	680.00	\$100.00	\$68,000
Uniforms (24-25; purchases made by 9/30/24)	680.00	\$100.00	\$68,000
Classroom desks	170.00	\$179.40	\$30,498
iPads	300.00	\$453.00	\$135,900
Chrombooks	200.00	\$372.00	\$74,400
COVID Test Kits	41.00	\$3,600.00	\$147,600
COVID Cleaning supplies (21-22)	12.00	\$1,791.6666/month	\$21,500
COVID Cleaning supplies (22-23)	12.00	\$1,557.95/month	\$18,695

COVID Cleaning supplies (23-24)	12.00	\$1,557.95/month	\$18,695
COVID Cleaning supplies (24-25; purchases made by 9/30/24)	3.00	\$1,557.95/month	\$4,674

Employee Benefits		
Subtotal - Code 80		\$24,143
Benefit		Proposed Expenditure
Social Security		\$19,567
Retirement	New York State Teachers	
	New York State Employees	
	Other - Pension	
Health Insurance		
Worker's Compensation		
Unemployment Insurance		
Other(Identify)		
Medicare		\$4,576

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	\$1,528,988
B.	Approved Restricted Indirect Cost Rate	2.60%
C.	Subtotal - Code 90	\$39,754

For your information, maximum direct cost base = \$1,598,988.37

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 12/28/21
 PROJECT 5880214190
 SED CODE 310500861015
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP ESSER 3
 NEIGHBORHOOD CHARTER SCHOOL OF HARLE

RUN DATE 12/28/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	528,103.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/24
PURCH SERVICES	40	298,112.00	AMENDMENT #	
SUPP & MATERIAL	45	748,630.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	24,143.00	REFUND CHECK #	
INDIRECT COST	90	39,754.00	IND COST RATE	10.0
BOCES SERVICES	49	0.00	INT ELIG	Y
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	1,638,742.00	163,874.00	1,474,868.00
588020	0.00	0.00	0.00
588019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	1,638,742.00	163,874.00	1,474,868.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	12/13/21	12/21/21	
INTERIM			
FINAL			

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
122821	558596F	INIT	000	12/21	01	163,874.00	588021	121321		ENT

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

Received

MAY 02 2022

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

Office of Accountability

PROPOSED AMENDMENT FOR A
FEDERAL OR STATE PROJECT

FS-10-A (03/15)

☐ = Required Field

Agency Name:	Neighborhood Charter Schools - Bronx	Bronx
Mailing Address:	411 Wales Avenue	County
	Bronx, NY 10454	

Agency Code:  320700861137

Amendment #: 001

Project Number: 5880-21-5575

Contract #:

Contact Person: Michelle Rumph

Tel: 646-457-7792

E-mail Address: mrumph@ncschools.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.
- 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: 4/27/22

Signature: 

FOR DEPARTMENT USE ONLY

Program Approval: 

Date: 5-18-22

Finance: 5/19/22^{ca}
 Logged

☐
 Approved


SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	Due to staffing changes, the following adjustments will be made in the use of funding: ELL Teacher (21-22 school year) - FTE lowered to 0.285 (\$21,375); decrease of \$21,375 Teacher (22-23 school year) - no longer funded by ARP-ESSER 3 for a decrease of \$76,000		\$97,375
16 - Support Staff Salaries			
40 - Purchased Services	The remaining ARP ESSER 3 funding will be reallocated to cover the following services: Additional facility cleaning services for the 21-22 school year - \$23,010 (\$1,917.50/month x 12 months) Additional facility cleaning services for the 22-23 and 23-24 school years - \$81,814 (\$3,408.92/month x 24 months)	\$104,824	
45 - Supplies & Materials			
46 - Travel Expenses			
80 - Employee Benefits	Due to the staffing changes in Code 15 above, the funding to be used for employee benefits has been decreased by \$7,449.		\$7,449
90 - Indirect Cost			
49 - Boces Services			
30 - Minor Remodeling			
20 - Equipment			
ENTER BUDGET >	Total Increase or Decrease:	(+) \$ 104,824	(-) \$ 104,824
	Net Increase or Decrease:	\$ 0	
	Previous Budget Total:	\$ 1,228,481	
	Proposed Amended Total:	\$ 1,228,481	

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

Agency Name:	Neighborhood Charter School - Bronx	Bronx
Mailing Address:	411 Wales Avenue	County
	Bronx, NY 10454	

Agency Code: 

Amendment #:

Project Number:

Contract #:

Contact Person:

Tel:

E-mail Address:

INSTRUCTIONS

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 - 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.
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- 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: 11/21/22

Signature: 

FOR DEPARTMENT USE ONLY

Program Approval: 

Date: 12-6-22

Finance:
Logged


Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	Due to staffing changes and expansion of the Afterschool Program, the following changes will be made in the use of funding: Additional Afterschool Teacher Stipends - 12 Teachers @ \$8,203 annual pay rate for FY23-24 - \$98,437 Portion of Teacher (Supplemental Instruction) salary no longer covered for FY23-24 - (\$78,280) Portion of Teacher (Supplemental Instruction) no longer covered for the period of 7/1/24 - 9/30/24 - (\$20,157)	\$0	\$0
16 - Support Staff Salaries			
40 - Purchased Services	ARP ESSER 3 funding reallocated from Codes 45 and 90 will be used to cover the following services: Additional facility cleaning services for the 23-24 school year - \$43,093 (\$3,591/month x 12 months) Additional facility cleaning services for portion of the 24-25 school year - \$10,500 (\$3,500/month x 3 months)	\$53,593	
45 - Supplies & Materials	The school is no longer using ARP ESSER 3 funding to cover COVID test kits - (\$53,593) Some of this unused funding will be reallocated to cover the following expenses: Additional student uniforms for the 23-24 school year \$7,500 (75 students @\$100) Additional student uniforms for the 24-25 school year \$14,500 (145 students @\$100) Additional cleaning supplies - \$7,839 <i>* 53,593 - 29,839 = 23,754</i>		\$23,754
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost	The school is no longer using ARP ESSER 3 funding to cover Indirect Cost		\$29,839
49 - Boces Services			
30 - Minor Remodeling			
20 - Equipment			
ENTER BUDGET >	Total Increase or Decrease:	(+) \$ 53,593	(-) \$ 53,593
	Net Increase or Decrease:	\$ 0	
	Previous Budget Total:	\$ 1,228,481	
	Proposed Amended Total:	\$ 1,228,481	

Received

MAY 02 2022

Office of Accountability

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

Agency Name:	Neighborhood Charter Schools - Harlem	Manhattan
Mailing Address:	691 St. Nicholas Avenue	County
	New York, NY 10030	

Agency Code: ☒ 310500861015

Amendment #: 001

Project Number: 5880-21-4190

Contract #:

Contact Person: Michelle Rumph

Tel: 646-457-7792

E-mail Address: mrumph@ncschools.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.
- 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: 4/27/2022 Signature: 

FOR DEPARTMENT USE ONLY

Program Approval: 

Date: 5-18-22

RECEIVED

MAY 19 2022

05/20/22

Finance: 5/19/22nd
 Logged

☐
 Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries			
16 - Support Staff Salaries			
40 - Purchased Services	Due to the change in Code 45, the school is reallocating the remaining ARP ESSER 3 funding to cover additional facility cleaning services for the 23-24 school year (\$3,500/month x 12 months).	\$42,000	
45 - Supplies & Materials	The amount of ESSER III funding to be used for COVID test kits has been decreased from \$147,600 to \$105,600.		\$42,000
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost			
49 - Boces Services			
30 - Minor Remodeling			
20 - Equipment			
ENTER BUDGET >	Total Increase or Decrease:	(+) \$ 42,000	(-) \$ 42,000
	Net Increase or Decrease:	\$ 0	
	Previous Budget Total:	\$ 1,638,742	
	Proposed Amended Total:	\$ 1,638,742	

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

Agency Name:	Neighborhood Charter Schools - Harlem	Manhattan
Mailing Address:	691 St. Nicholas Avenue	County
	New York, NY 10030	

Agency Code: ☒ 310500861015

Amendment #: 002

Project Number: 5880-21-4190

Contract #:

Contact Person: Michelle Rumph

Tel: 646-457-7792

E-mail Address: mrumph@ncschools.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.
- 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: 11/21/22

Signature: 

FOR DEPARTMENT USE ONLY

Program Approval: 

Date: 12-6-22

Finance:

Logged

Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	Due to staffing changes and expansion of the Afterschool Program, the following changes will be made in the use of funding: Additional Afterschool Teacher Stipends - 18 Teachers @ \$8,875 annual pay rate for FY23-24	\$159,754	
16 - Support Staff Salaries			
40 - Purchased Services			
45 - Supplies & Materials	The school is no longer using ARP ESSER 3 funding to cover COVID test kits (\$74,700) and Apple Student I- Pads (\$45,300). The schools is reallocating the remaining APR ESSER 3 funding to Code 15		\$120,000
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost	The school is no longer using ARP ESSER 3 funding to cover Indirect Cost		\$39,754
49 - Boces Services			
30 - Minor Remodeling			
20 - Equipment			
ENTER BUDGET >	Total Increase or Decrease:	(+) \$ 159,754	(-) \$ 159,754
	Net Increase or Decrease:	\$ 0	
	Previous Budget Total:	\$ 1,638,742	
	Proposed Amended Total:	\$ 1,638,742	