

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:	Falconer Central School District	Chautauqua
Mailing Address:	2 East Avenue North	County
	Falconer, NY 14733	

Agency Code: 061101040000

Amendment #: 001

Project Number: 5882-21-0360

Contract #:

Contact Person: Sara Kennison

Tel: 716-665-6624

E-mail Address: skennison@falconerschools.org

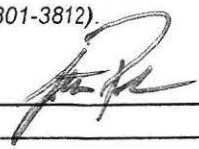
## INSTRUCTIONS

- 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: 9/26/24

Signature: 

### FOR DEPARTMENT USE ONLY

Program Approval: 

Date: 11/4/24

Finance: 11/7/24

11/8/24

Date Received  
OCT 31 2024  
Office of Accountability  
7/27/2024 7:17 PM

Logged

Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	Reallocate Stipends for Nurses, Teacher Aides, and Bus Drivers from Original Budget to .16 code - support staff. Relocate amount for supplies and materials shown below.		\$65,113
16 - Support Staff Salaries	Reallocate Stipends for Nurses, Teacher Aides, and Bus Drivers from Original Budget to .16 code - support staff.	\$58,045	
40 - Purchased Services			
45 - Supplies & Materials	Supplies and Materials Needed for Individual Summer Boost/Summer Boost and More Classes and Instructional Periods	\$7,068	
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost			
49 - Boces Services			
30 - Minor Remodeling			

20 - Equipment			
ENTER BUDGET >	Total Increase or Decrease:	<div>(+) \$</div> <div>65,113</div>	<div>(-) \$</div> <div>65,113</div>
	Net Increase or Decrease:	\$ 0	
	Previous Budget Total:	\$ 164,684	
	Proposed Amended Total:	\$ <b>164,684</b>	

CF055

(HELP)

11/08/24

## PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SEARCH

SED CODE:

061101040000

SED NAME: FALCONER CSD

COUNTY CODE:

06

PROJECT #: 5882210360

FUND TITLE: ARP SLR SUMMER  
ENRICHMENT

NYC DOC #:

PROJECT STATUS: A

PROF SALARY	15	\$99,571	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$58,045	03/13/20	12.2
PURCH SERVICES	40	\$0	END DATE:	FIRST PAYMENT: 20%
SUPP AND MATERIALS	45	\$7,068	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		\$164,684		

FUNDYEAR	ENCUMBERED	PAID TO DATE	OUTSTANDING ENC
588221	\$ 164,684	\$ 148,215	\$ 16,469
588220	0	0	0
588219	0	0	0
	0	0	0
	0	0	0
TOTALS	164,684	148,215	16,469

## CASH DETAIL RECORDS

(HELP)

LOG DATES

BUDGET REC	BUDGET ENT	INTRM RECD	INTRM ENT	FINAL RECD	FINAL ENT
02/14/22	02/24/22	01/11/24	01/22/24	11/06/24	00/00/00

## CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
03/02/22	564672F	PAY	000	03/22	001	32,936	588221	02/14/22	03/07/22	PD
04/22/22	570084F	PAY	000	03/22	002	15,334	588221	04/12/22	04/27/22	PD
06/16/22	575104F	PAY	000	04/22	003	1,700	588221	06/01/22	06/22/22	PD
01/12/23	594375F	PAY	000	11/22	004	50,020	588221	01/12/23	01/18/23	PD
02/06/23	596728F	PAY	000	12/22	005	1,225	588221	02/06/23	02/09/23	PD
01/22/24	628875F	PAY	000	12/23	006	47,000	588221	01/22/24	02/01/24	PD

## PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	PTS		AMOUNT	STATUS	CAFE	
	DATE REC	DATE APP			CAFE DATE REC	CAFE DATE APP
BUDGET	12/17/21	02/09/22	164,684	BUD	02/14/22	02/24/22
AMEND 1	11/01/24	11/05/24	164,684	BUD	11/07/24	11/08/24