

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 Falconer, NY 14733	County

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

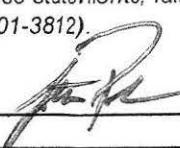
INSTRUCTIONS

- 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.

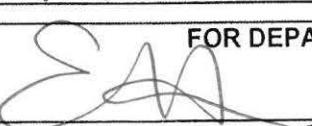
CHIEF ADMINISTRATOR'S CERTIFICATION

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

Date Received

Finance: 11/7/24a

11/9/24

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:	(+) \$ 65,113	(-) \$ 65,113
	Net Increase or Decrease:	\$ 0	
	Previous Budget Total:	\$ 164,684	
	Proposed Amended Total:	\$ 164,684	

CF055

(HELP)

11/08/24

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.
PROJECT #:

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	CONTRACT #:
TRAVEL EXPENSES	46	\$0		
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	FUND	YR	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			CAFE		
	DATE REC	DATE APP	AMOUNT STATUS	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	