

FS-10-A (03/15)

= Required Field

Agency Name:	WATERVILLE CSD	ONEIDA
Mailing Address:	381 MADISON STREET	County
	WATERVILLE, NY 13480	

Agency Code:

Amendment #:

Project Number:

Contract #:

Contact Person:

Tel:

E-mail Address:

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.

Date Received
AUG 02 2024
Office of Accountability

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: 7/29/24

Signature: [Handwritten Signature]

FOR DEPARTMENT USE ONLY

Program Approval: [Handwritten Signature]

Date: 8/13/24

Finance: Logged

Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE		
15 - Professional Salaries	<p>Remove:</p> <p>Stipends Teachers 22-23 (-\$39,113) Stipends Teachers 23-24 (-\$40,887) Psychologist 22-23 (-\$15,000) Psychologist (-\$15,000)</p> <p>To increase the instructional day by thirty minutes thereby providing additional instruction time to all students. We believe a longer school day (7 hour day) is an outstanding way to help address the impact of the pandemic. We will use the additional monies to pay teachers and a teacher assistant for the extended day.</p> <p>Add:</p> <p>Extended Day Teaching Salaries \$4750 PER YEAR x 30 TEACHERS= \$142,500 Teacher Assitants: \$2750 per year x 1 = \$2750 Total \$145,250</p>	\$35,250			
16 - Support Staff Salaries	Remove: Bus Drivers (-\$15,330)		\$15,330		
40 - Purchased Services					
45 - Supplies & Materials	Remove: Materials for group sessions (-\$8,336)		\$8,336		
46 - Travel Expenses					
80 - Employee Benefits	Remove previously approved benefits (-\$22,560) FICA = \$10,976		\$11,584		
90 - Indirect Cost					
49 - Boces Services					
30 - Minor Remodeling					
20 - Equipment					
ENTER BUDGET >	Total Increase or Decrease:	(+)	\$ 35,250	(-)	\$ 35,250
	Net Increase or Decrease:	\$ 0			
	Previous Budget Total:	\$ 156,226			
	Proposed Amended Total:	\$ 156,226			

CF055

(HELP)

08/22/24

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SED CODE: 411902040000 SED NAME: WATERVILLE CSD COUNTY CODE: 41
 PROJECT #: 5883212045 FUND TITLE: ARP SLR COMPREHENSIVE AFT NYC DOC #:
 PROJECT STATUS: A

PROF SALARY	15	\$145,250	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$0	03/13/20	11.0
PURCH SERVICES	40	\$0	END DATE:	FIRST PAYMENT: 20%
SUPP AND MATERIALS	45	\$0	09/30/24	
TRAVEL EXPENSES	46	\$0	CONTRACT #:	
EMPLOYEE BENEFITS	80	\$10,976		
INDIRECT COSTS	90	\$0		
BOCES SERVICES	49	\$0		
REMODELING	30	\$0		
EQUIPMENT	20	\$0		
TOTALS		\$156,226		

<u>FUNDYEAR</u>	<u>ENCUMBERED</u>	<u>PAID TO DATE</u>	<u>OUTSTANDING ENC</u>
588321	\$ 156,226	\$ 31,245	\$ 124,981
588320	0	0	0
588319	0	0	0
	0	0	0
	0	0	0
TOTALS	156,226	31,245	124,981

CASH DETAIL RECORDS

(HELP)

LOG DATES

<u>BUDGET REC</u>	<u>BUDGET ENT</u>	<u>INTRM RECD</u>	<u>INTRM ENT</u>	<u>FINAL RECD</u>	<u>FINAL ENT</u>
03/29/22	03/30/22			00/00/00	00/00/00

CASH DETAIL

ENTRY DOC #	TRANS	ENC	RPT PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
03/31/22	568333F	PAY	000	03/22 001	31,245	588321	03/29/22	04/08/22	PD

PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	<u>PTS</u>		AMOUNT	STATUS	<u>CAFE</u>	
	DATE REC	DATE APP			DATE REC	DATE APP
BUDGET	02/28/22	03/28/22	156,226	BUD	03/29/22	03/30/22
AMEND 1	08/06/24	08/15/24	156,226	BUD	08/20/24	08/21/24