

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:	Waterville CSD	Oneida
Mailing Address:	381 Madison Street	County
	Waterville, NY 13480	

Agency Code:

Amendment #:

Project Number:

Contract #:

Contact Person:

Tel:

E-mail Address:

RECEIVED

OCT 02 2024

GRANTS FINANCE

Office of Accountability

**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: 8/19/24

Signature: [Handwritten Signature]

**FOR DEPARTMENT USE ONLY**

Program Approval: [Handwritten Signature]

Date: 9/25/24

Finance:  Logged

Approved



SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	<p><b>Decrease:</b> Social Worker -\$20,000 + Decrease teacher stipends -\$22,250 (Was \$78,500 - \$22,250 = \$56,250 budget line) <b>= Total Decrease \$42,250</b></p> <p><b>Increase:</b> Guidance Counselors-1@ \$317.80 per day x 20 days = <b>\$6,356.00</b> and 1 @\$285.95 x 20 days = <b>\$5,719</b> for 1 yr; Move Nurses from Non-instructional to Instructional and increase them to 190 hours for 3 years @ \$35.00 per hour = <b>\$6,650.00;</b> Add teacher assistants and teacher aides for additional student support @ \$20 per hour for 313.5 hours per year x 3 years = <b>\$18,810;</b> <b>Increases \$6,356 + \$5,719 + \$6,650.</b> <b>+18,810 =total increases \$37,535</b></p> <p><b>Decrease -\$42,250 + increase \$37,535 =</b> <b>Total Decrease of \$4,716</b></p>		\$4,716
16 - Support Staff Salaries	<p><b>Decrease:</b> move Nurses to Instructional <b>- \$6,500</b></p> <p>Increase support staff - bus monitors to assist summer school staff and additional bus drivers</p> <p><b>Increase:\$28,915</b> <b>Per Hour x Total Hrs = Cost x Years =</b> <b>Total Cost</b></p> <p><b>Bus Monitors</b> <b>\$20.75 x 316 = \$6,557 x 2 yrs = \$13,114</b></p> <p><b>Bus Drivers</b> <b>\$26.30 x 300.4 = \$7,900.50 x 2 yrs =</b> <b>\$15,801</b></p> <p><b>Decrease -\$6,500 + increase \$28,915 =</b> <b>Total Increase in line \$22,415</b></p>	\$22,415	
40 - Purchased Services			

45 - Supplies & Materials	<p>Decrease this line item as the district purchased the robotic, coding and ELA supplies with other funds.</p> <p>= Robotics Cars and robots 7-12 \$5,000; Coding Dot and Dash school success package \$7,990; PD course introduction to coding with Dot and Dash \$200; Various building sets and challenge cards K-6 \$800; Grade level specific reading books \$1,600; Math kits \$400; Zoo Mobile Fee \$400; Planetarium fee \$600; Flash cards -Letters \$125; Flash cards - Numbers \$125; Flash cards -Addition \$125; Flash cards-subtraction \$125 and decrease snacks amount -\$689:</p> <p>\$5,000 + \$7,990+ \$200 + \$800 + \$1,600 +\$400 + \$400; + \$600 + \$125 + \$125 +\$125 + \$125 + \$689 =</p> <p><b>Total Decrease -\$18,179</b></p> <p>Increase science supplies \$30; day trips to the following: Yoga 1 trip@ \$200 x 2 years \$400; Karate 1 class x 1 year \$50. <b>Total Increase \$480</b></p> <p><b>Decrease -\$18,179 + increase \$480 = -\$17,699</b></p>		\$17,699
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost			
49 - Boces Services			
30 - Minor Remodeling			
20 - Equipment			

	Total Increase or Decrease:	(+)	\$ 22,415	(-)	\$ 22,415
	Net Increase or Decrease:		\$ 0		
ENTER BUDGET >	Previous Budget Total:		\$		156,226 OH
	Proposed Amended Total:		\$		156,226 OH

CF055

(HELP)

10/03/24

**PROJECT STATUS REPORT**

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SED CODE:  
411902040000

SED NAME: WATERVILLE CSD

COUNTY CODE:  
41

PROJECT #: 5882212045

FUND TITLE: ARP SLR SUMMER  
ENRICHMENT

NYC DOC #:

PROJECT STATUS: A

PROF SALARY	15	\$93,784	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$43,915	03/13/20	11.0
PURCH SERVICES	40	\$0	END DATE:	FIRST PAYMENT: 20%
SUPP AND MATERIALS	45	\$801	09/30/24	
TRAVEL EXPENSES	46	\$0	CONTRACT #:	
EMPLOYEE BENEFITS	80	\$17,726		
INDIRECT COSTS	90	\$0		
BOCES SERVICES	49	\$0		
REMODELING	30	\$0		
EQUIPMENT	20	\$0		
<b>TOTALS</b>		<b>\$156,226</b>		

FUNDYEAR	ENCUMBERED	PAID TO DATE	OUTSTANDING ENC
588221	\$ 156,226	\$ 47,791	\$ 108,435
588220	0	0	0
588219	0	0	0
	0	0	0
	0	0	0
<b>TOTALS</b>	<b>156,226</b>	<b>47,791</b>	<b>108,435</b>

**CASH DETAIL RECORDS**

(HELP)

LOG DATES

BUDGET REC	BUDGET ENT	INTRM RECD	INTRM ENT	FINAL RECD	FINAL ENT
03/29/22	03/30/22	06/14/23	06/26/23	00/00/00	00/00/00

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
03/31/22	568328F	PAY	000	03/22	001	31,245	588221	03/29/22	04/08/22	PD	
03/07/23	599086F	PAY	000	02/23	002	12,232	588221	03/07/23	03/10/23	PD	
06/26/23	608941F	PAY	000	06/23	003	4,314	588221	06/14/23	06/29/23	PD	

**PROJECT TRACKING HISTORY**

(HELP)

TRANSACTION	DATE REC	PTS		AMOUNT	STATUS	CAFE	
		DATE APP				DATE REC	DATE APP
BUDGET	02/28/22	03/28/22		156,226	BUD	03/29/22	03/30/22
AMEND 1	08/15/24	09/30/24		156,226	BUD	10/02/24	10/03/24

