

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

Date Received  
JUL 29 2024  
Office of Accountability

|                  |                     |          |
|------------------|---------------------|----------|
| Agency Name:     | HERKIMER CSD        | HERKIMER |
| Mailing Address: | 801 W GERMAN STREET | County   |
|                  | HERKIMER, NY 13350  |          |

Agency Code: 210601060000

Project Number: 5880-21-1120

Contract #:

Amendment #: 002

Contact Person: CHAD HESS

Tel: 315-866-2230

E-mail Address: CHERSS@HERKIMERCSO.ORG

RECEIVED  
AUG 09 2024  
GRANTS FINANCE

## 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: 7-25-24

Signature: Kathleen A. Carney

### FOR DEPARTMENT USE ONLY

Program Approval:

Date: 8/2/24

Finance: 8/9/24  
Logged

Approved

| SUBTOTAL                    | EXPLANATION<br>(Provide same detail as required in<br>FS-10 Budget) | SUBTOTAL<br>INCREASE | SUBTOTAL<br>DECREASE |
|-----------------------------|---|----------------------|----------------------|
| 15 - Professional Salaries  | TEACHERS EXTENDED INST.   |                      | \$305,921            |
| 16 - Support Staff Salaries | SUMMER NURSE/OT/PT  | \$4,167              |                      |
| 40 - Purchased Services     | SCHOOL RESOURCE OFFICER 21/22,<br>22/23, 23/24                      | \$301,754            |                      |
| 45 - Supplies & Materials   |   |                      |                      |
| 46 - Travel Expenses        |   |                      |                      |
| 80 - Employee Benefits      |   |                      |                      |
| 90 - Indirect Cost          |   |                      |                      |
| 49 - Boces Services         |   |                      |                      |
| 30 - Minor Remodeling       |   |                      |                      |
| 20 - Equipment              |   |                      |                      |
| ENTER BUDGET >              | Total Increase or Decrease:   | (+) \$ 305,921       | (-) \$ 305,921       |
|                             | Net Increase or Decrease:   | \$ 0                 |                      |
|                             | Previous Budget Total:  | \$ 3,244,528         |                      |
|                             | Proposed Amended Total:   | \$ 3,244,528         |                      |

CF055

(HELP)

08/12/24

## PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SED CODE: 210601060000

SED NAME: HERKIMER CSD

COUNTY CODE: 21

PROJECT #: 5880211120

FUND TITLE: ARP ESSER 3

NYC DOC #:

PROJECT STATUS: A

|                    |    |             |             |                     |
|--------------------|----|-------------|-------------|---------------------|
| PROF SALARY        | 15 | \$2,464,059 | BEGIN DATE: | IND/NRIND CST RATE: |
| NON PROF SALARY    | 16 | \$17,667    | 03/13/20    | 10.8                |
| PURCH SERVICES     | 40 | \$308,354   | END DATE:   | FIRST PAYMENT: 10%  |
| SUPP AND MATERIALS | 45 | \$0         | 09/30/24    |                     |
| TRAVEL EXPENSES    | 46 | \$0         | CONTRACT #: |                     |
| EMPLOYEE BENEFITS  | 80 | \$454,448   |             |                     |
| INDIRECT COSTS     | 90 | \$0         |             |                     |
| BOCES SERVICES     | 49 | \$0         |             |                     |
| REMODELING         | 30 | \$0         |             |                     |
| EQUIPMENT          | 20 | \$0         |             |                     |
| TOTALS             |    | \$3,244,528 |             |                     |

| FUNDYEAR | ENCUMBERED   | PAID TO DATE | OUTSTANDING ENC |
|----------|--------------|--------------|-----------------|
| 588021   | \$ 3,244,528 | \$ 2,476,848 | \$ 767,680      |
| 588020   | 0            | 0            | 0               |
| 588019   | 0            | 0            | 0               |
|          | 0            | 0            | 0               |
|          | 0            | 0            | 0               |
| TOTALS   | 3,244,528    | 2,476,848    | 767,680         |

## CASH DETAIL RECORDS

(HELP)

LOG DATES

| BUDGET REC | BUDGET ENT | INTRM RECD | INTRM ENT | FINAL RECD | FINAL ENT |
|------------|------------|------------|-----------|------------|-----------|
| 01/24/22   | 01/26/22   | 06/12/24   | 06/12/24  | 00/00/00   | 00/00/00  |

## CASH DETAIL

| ENTRY    | DOC #   | TRANS | ENC | RPT PD | LINE # | AMOUNT  | FUNDYR | MIR      | PAID     | STAT |
|----------|---------|-------|-----|--------|--------|---------|--------|----------|----------|------|
| 00/00/00 |         | PAY   |     | 07/24  | 008    | 0       |        | 08/09/24 |          | PD   |
| 01/27/22 | 561334F | PAY   | 000 | 01/22  | 001    | 324,452 | 588021 | 01/24/22 | 02/01/22 | PD   |
| 02/18/22 | 563576F | PAY   | 000 | 02/22  | 002    | 292,121 | 588021 | 02/15/22 | 02/24/22 | PD   |
| 06/03/22 | 573660F | PAY   | 000 | 05/22  | 003    | 77,726  | 588021 | 06/03/22 | 06/08/22 | PD   |
| 11/18/22 | 587578F | PAY   | 000 | 10/22  | 004    | 399,222 | 588021 | 11/18/22 | 11/23/22 | PD   |
| 05/03/23 | 604412F | PAY   | 000 | 04/23  | 005    | 457,198 | 588021 | 05/03/23 | 05/08/23 | PD   |
| 08/03/23 | 612130F | PAY   | 000 | 06/23  | 006    | 258,414 | 588021 | 08/01/23 | 08/08/23 | PD   |
| 06/12/24 | 640961F | PAY   | 000 | 06/24  | 007    | 667,715 | 588021 | 06/12/24 | 06/17/24 | PD   |

## PROJECT TRACKING HISTORY

(HELP)

| TRANSACTION | DATE REC | PTS      |          | AMOUNT    | STATUS | CAFE     |          |
|-------------|----------|----------|----------|-----------|--------|----------|----------|
|             |          | DATE APP | DATE REC |           |        | DATE APP |          |
| BUDGET      | 08/23/21 | 01/20/22 |          | 3,244,528 | BUD    | 01/24/22 | 01/26/22 |
| AMEND 1     | 01/08/24 | 01/09/24 |          | 3,244,528 | BUD    | 01/10/24 | 01/18/24 |
| AMEND 2     | 07/31/24 | 08/07/24 |          | 3,244,528 | BUD    | 08/09/24 | 08/09/24 |