

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:	Hudson Falls CSD	Washington
Mailing Address:	PO Box 710	County
	Hudson Falls, NY 12839	

Agency Code: 641301060000

Project Number: 5880-21-3520

Contract #:

Amendment #: 004

RECEIVED
AUG 09 2024

Contact Person: Kevin J. Polunci

Tel: 518-681-4111

E-mail Address: kpolunci@hfcsc.org

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: 7/25/2024

Signature: Daniel A. Wal

FOR DEPARTMENT USE ONLY

Program Approval: 

Date: 08/01/24

Finance: 8/9/24

8/5/24

Logged

Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries			
16 - Support Staff Salaries			
40 - Purchased Services	Reallocate furniture to supplies \$500,000 (amend #2 wrong code), \$5,000 from windows to strong associates \$1,500 x 4 days Reading PD. Balances of \$35,175 fr windows & \$13559 from painting to employee benefits.		\$548,734
45 - Supplies & Materials	Reallocate furniture to supplies from equipment \$166,349 (#2 wrong code), recode furniture from purchased servcies to supplies \$500,000. Recode \$6,563 to employee benefits balance from supplies	\$659,786	
46 - Travel Expenses			
80 - Employee Benefits	Reallocate from purchased services (balance of windcws \$35175 and painting \$13,559) and \$6,563 from the balance of supplies to fund employer obiligated FICA/MED expenses on salaries	\$55,297	
90 - Indirect Cost			
49 - Boces Services			

30 - Minor Remodeling			
20 - Equipment	Reallocate furniture to supplies from equipment		\$166,349
ENTER BUDGET >	Total Increase or Decrease:	(+) \$ 715,083	(-) \$ 715,083
	Net Increase or Decrease:	\$ 0	
	Previous Budget Total:	\$ 3,761,805	
	Proposed Amended Total:	\$ 3,761,805	

CF055

(HELP)

08/12/24

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SEARCH

SED CODE: 641301060000

SED NAME: HUDSON FALLS CSD

COUNTY CODE: 64

PROJECT #: 5880213520

FUND TITLE: ARP ESSER 3

NYC DOC #:

PROJECT STATUS: A

PROF SALARY	15	\$1,866,521	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$160,806	03/13/20	9.1
PURCH SERVICES	40	\$311,275	END DATE: 09/30/24	FIRST PAYMENT: 10%
SUPP AND MATERIALS	45	\$1,093,210	CONTRACT #:	
TRAVEL EXPENSES	46	\$0		
EMPLOYEE BENEFITS	80	\$79,396		
INDIRECT COSTS	90	\$0		
BOCES SERVICES	49	\$0		
REMODELING	30	\$0		
EQUIPMENT	20	\$250,597		
TOTALS		\$3,761,805		
<u>FUNDYEAR</u>	<u>ENCUMBERED</u>	<u>PAID TO DATE</u>	<u>OUTSTANDING ENC</u>	
588021	\$ 3,761,805	\$ 1,958,239	\$ 1,803,566	
588020	0	0	0	
588019	0	0	0	
	0	0	0	
	0	0	0	
TOTALS	3,761,805	1,958,239	1,803,566	

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>FINALENT</u>
02/18/22	02/24/22	03/25/24	03/25/24	00/00/00	00/00/00

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
03/02/22	564543F	PAY	000	03/22	001	376,180	588021	03/02/22	03/07/22	PD	
08/05/22	578726F	PAY	000	07/22	002	345,505	588021	07/29/22	08/10/22	PD	
06/13/23	608004F	PAY	000	05/23	003	197,024	588021	06/07/23	06/16/23	PD	
11/17/23	622670F	PAY	000	10/23	004	700,942	588021	11/17/23	11/22/23	PD	
03/25/24	635060F	PAY	000	03/24	005	338,588	588021	03/25/24	03/27/24	PD	

PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	<u>PTS</u>		AMOUNT	STATUS	<u>CAFE</u>	
	DATE REC	DATE APP			CAFE DATE REC	CAFE DATE APP
BUDGET	11/02/21	01/24/22	3,761,805	BUD	02/18/22	02/24/22
AMEND 1	02/01/24	02/02/24	3,761,805	BUD	02/05/24	02/13/24
AMEND 2	11/27/23	02/27/24	3,761,805	BUD	02/28/24	02/29/24
AMEND 3	01/08/24	04/30/24	3,761,805	BUD	05/03/24	05/06/24
AMEND 4	07/31/24	08/06/24	3,761,805	BUD	08/09/24	08/09/24