

The University of the State of New York  
THE STATE EDUCATION DEPARTMENT  
(see instructions for mailing address)

PROPOSED AMENDMENT FOR  
A FEDERAL OR STATE PROJECT  
FS-10-A (03/15)

Agency Name and Address

ARP-ESSER State Level Reserves – 1% Summer  
Learning

Alfred-Almond Central School District

6795 State Route 21

Almond, NY 14804

Allegany

County

Agency Code:

0 2 0 1 0 1

0 4

0 0 0 0

Project #:

5 8 8 2

2 1

0 0 7 0

Amendment #

1

Contract #:

Contact Person: Kathryn Kruger

Tel. #: 607-276-6513

E-Mail Address: kkruger@aacsapps.com

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.
- ❖ Enter whole dollar amounts only.
- ❖ 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.
- ❖ 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, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and 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: 7/26/2024

SIGNATURE:

Brett Dusinberre, Superintendent

FOR DEPARTMENT USE ONLY

Program Approval:

*[Signature]*

Date:

8/6/24

Finance:

8/9/24

Log

8/12/24

Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 Professional Salaries	<p><b>Summer 2022</b> Increase summer teacher stipends as instruction hours were greater than anticipated (516.32 hours x \$41/hour = \$21,169)</p> <p>Increase summer reading teacher stipend as instruction hours were greater than anticipated (44.98 hours x \$41/hour = \$1,844)</p> <p><b>Summer 2023</b> Increase summer teacher stipends as instruction hours were greater than anticipated (124.32 hours x \$41/hour = \$5,097).</p> <p>Increase summer reading teacher stipend as instruction hours were greater than anticipated (52.98 hours x \$41/hour = \$2,172).</p> <p><b>Summer 2024</b> Eliminate summer teacher stipend: -\$12,000.</p> <p>Eliminate summer reading teacher stipend: -\$1,600.</p>	\$16,682	
16 Support Staff Salaries	<p><b>Summer 2022</b> Increase summer bus driver salaries as additional hours were needed (113.12 hours x \$18.60/hour = \$2,104).</p> <p>Reduce summer bus monitor salaries as fewer hours were needed (-94.45 hours x \$15/hour = -\$1,417).</p> <p>Add summer teacher aides to support student needs (245.87 hours x \$15.50/hour = \$3,811).</p> <p><b>Summer 2023</b> Increase summer bus driver salaries as costs were higher than expected (90.65</p>	\$2,340	

		<p>hours x \$18.60/hour = \$1,686).</p> <p>Increase summer bus monitor salaries as costs were more than expected (31.73 hours x \$15/hour = \$476).</p> <p>Add summer teacher aides to support student needs (172.9 hours x \$15.50/hour = \$2,680).</p> <p><b>Summer 2024</b> Eliminate summer bus driver salaries: <b>-\$5,000.</b></p> <p>Eliminate summer bus monitor salaries: <b>-\$2,000.</b></p>		
40	Purchased Services	<p><b>Summer 2022, 2023</b> Reduce cost of software licenses as costs were less than expected (\$1,879/year x 2 years = <b>-\$3,758</b>).</p>		\$3,758
45	Supplies & Materials			
46	Travel Expenses	<p><b>Summer 2022, 2023, 2024</b> Eliminate cost of mileage for summer program as costs were paid with other sources (\$5,000/year x 3 years = <b>\$15,000</b>)</p>		\$15,000
80	Employee Benefits	<p><b>Net decrease in Employee Benefits due to salary and stipend changes noted above.</b></p> <p><b>Summer 2022</b></p> <ul style="list-style-type: none"> <li>FICA: \$1,455</li> <li>Teacher's Retirement: \$2,356</li> <li>Employee Retirement: -\$749</li> </ul> <p>Subtotal: \$3,062</p> <p><b>Summer 2023</b></p> <ul style="list-style-type: none"> <li>FICA: \$676</li> <li>Teacher's Retirement: \$626</li> <li>Employee Retirement: -\$725</li> <li>Worker's Comp: -\$87</li> </ul> <p>Subtotal: \$490</p> <p><b>Summer 2024</b></p> <ul style="list-style-type: none"> <li>FICA: <b>-\$1,639</b></li> <li>Teacher's Retirement: <b>-\$1,411</b></li> </ul>		\$855

	<ul style="list-style-type: none"> <li>Employee Retirement: -\$1,134</li> <li>Worker's Comp: -\$223</li> </ul> Subtotal: <b>-\$4,407</b>		
90	Indirect Cost	Add indirect costs calculated on a modified direct cost base of \$99,411. ( $\$99,411 \times 13\% = \$12,923$ ). District is only claiming \$591 in indirect costs.	\$591
49	BOCES Services		
30	Minor Remodeling		
20	Equipment		
<b>Total Increase or Decrease</b>		(+) \$19,613	(-) \$19,613
<b>Net Increase or Decrease</b>			\$0
<b>Previous Budget Total</b>			\$100,002
<b>Proposed Amended Total</b>			\$100,002

## PROJECT STATUS REPORT

CF055

(HELP)

08/13/24

## PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SEARCH

SED CODE:

020101040000

SED NAME: ALFRED-ALMOND CSD

COUNTY CODE:

02

PROJECT #: 5882210070

FUND TITLE: ARP SLR SUMMER  
ENRICHMENT

NYC DOC #:

PROJECT STATUS: A

PROF SALARY	15	\$57,482	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$23,340	03/13/20	13.0
PURCH SERVICES	40	\$6,232	END DATE:	FIRST PAYMENT: 20%
SUPP AND MATERIALS	45	\$0	09/30/24	
TRAVEL EXPENSES	46	\$0	CONTRACT #:	
EMPLOYEE BENEFITS	80	\$12,357		
INDIRECT COSTS	90	\$591		
BOCES SERVICES	49	\$0		
REMODELING	30	\$0		
EQUIPMENT	20	\$0		
TOTALS		\$100,002		

<u>FUNDYEAR</u>	<u>ENCUMBERED</u>	<u>PAID TO DATE</u>	<u>OUTSTANDING ENC</u>
588221	\$ 100,002	\$ 89,280	\$ 10,722
588220	0	0	0
588219	0	0	0
	0	0	0
	0	0	0
TOTALS	100,002	89,280	10,722

## 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>
02/14/22	02/23/22	02/06/24	02/15/24	00/00/00	00/00/00

## CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
02/28/22	564359F	PAY	000	02/22	001	20,000	588221	02/28/22	03/03/22	PD	
02/22/23	597858F	PAY	000	01/23	002	29,231	588221	02/24/23	02/28/23	PD	
10/02/23	616711F	PAY	000	09/23	003	27,776	588221	09/27/23	10/05/23	PD	
02/15/24	631536F	PAY	000	12/23	004	12,273	588221	02/06/24	02/22/24	PD	

## PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	DATE REC	PTS		AMOUNT	STATUS	CAFE	
		DATE APP				DATE REC	DATE APP
BUDGET	12/27/21	02/09/22		100,002	BUD	02/14/22	02/23/22
AMEND 1	08/02/24	08/07/24		100,002	BUD	08/09/24	08/12/24