

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:	Cato-Meridian Central School District	Cayuga
Mailing Address:	2851 State Route 370	County
	Cato, NY 13033	

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.

### 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: 11/30/23

Signature: [Signature]

### FOR DEPARTMENT USE ONLY

Program Approval: [Signature]

Date: 12/27/23

Finance: 2/5/24<sup>CL</sup>

2/29/24  
[Signature]

RECEIVED

FEB 05 2024

GRANTS FINANCE

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Agency Name: <u>Cato-Meridian Central School District</u>	<u>Cayuga</u>
Mailing Address: <u>2851 State Route 370</u>	County
<u>Cato, NY 13033</u>	

Agency Code: <u>05040104000</u>	Amendment #: <u>002</u>
Project Number: <u>58802100290</u>	
Contract #: <u></u>	
Contact Person: <u>E. Kupiec</u>	Tel: <u>3156263439 ex 5006</u>
E-mail Address: <u>ekupiec@catomeridian.org</u>	

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Date: \_\_\_\_\_ Signature: \_\_\_\_\_

**FOR DEPARTMENT USE ONLY**

Program Approval: _____	Date: _____
Finance: <input type="checkbox"/> Logged <input type="checkbox"/> Approved	

SUBTOTAL	EXPLANATION <small>(Provide same detail as required in FS-10 Budget)</small>	SUBTOTAL INCREASE	SUBTOTAL DECREASE
18 - Professional Salaries	Total Allocated : 301,237		
18 - Support Staff Salaries			
40 - Purchased Services	Increase Purchased Services to pay the cost of demolition of existing playground by \$18,700 (Parkitects) - total purchased services now - \$805,532	\$18,700	
45 - Supplies & Materials			
45 - Travel Expenses	Total Allocated: \$3116		
80 - Employee Benefits	Decrease FICA by \$18,700 - total benefit allocation now \$286658	\$1,839	\$18,700
90 - Indirect Cost	To correct project status in grants finance		\$1,839
48 - Books Services			
30 - Minor Remodeling			
20 - Equipment			
Total Increase or Decrease:		(+) \$ 20,539	(-) \$ 20,539
Net Increase or Decrease:		\$	0
Previous Budget Total:		\$	1,138,553
Proposed Amended Total:		\$	1,138,553

ENTER BUDGET \*

CF055

(HELP)

02/21/24

## PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SEARCH

SED CODE: 050401040000

SED NAME: CATO-MERIDIAN CSD

COUNTY CODE: 05

PROJECT #: 5880210290

FUND TITLE: ARP ESSER 3

NYC DOC #:

PROJECT STATUS: A

PROF SALARY	15	\$301,237	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$0	03/13/20	12.3
PURCH SERVICES	40	\$805,532	END DATE:	FIRST PAYMENT: 10%
SUPP AND MATERIALS	45	\$0	09/30/24	
TRAVEL EXPENSES	46	\$3,116	CONTRACT #:	
EMPLOYEE BENEFITS	80	\$28,668		
INDIRECT COSTS	90	\$0		
BOCES SERVICES	49	\$0		
REMODELING	30	\$0		
EQUIPMENT	20	\$0		
TOTALS		\$1,138,553		

<u>FUNDYEAR</u>	<u>ENCUMBERED</u>	<u>PAID TO DATE</u>	<u>OUTSTANDING ENC</u>
588021	\$ 1,138,553	\$ 317,611	\$ 820,942
588020	0	0	0
588019	0	0	0
	0	0	0
	0	0	0
TOTALS	1,138,553	317,611	820,942

## 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>
02/18/22	02/24/22	01/09/24	01/16/24	00/00/00	00/00/00

## CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
02/24/22	564024F	PAY	000	02/22	001	113,855	588021	02/18/22	03/01/22	PD	
02/06/23	596720F	PAY	000	01/23	002	77,896	588021	02/06/23	02/09/23	PD	
04/06/23	601030F	PAY	000	02/23	003	6,685	588021	04/06/23	04/11/23	PD	
08/15/23	613035F	PAY	000	08/23	004	49,162	588021	08/09/23	08/21/23	PD	
01/16/24	628270F	PAY	000	12/23	005	70,013	588021	01/16/24	01/19/24	PD	

## PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	DATE REC	PTS		AMOUNT	STATUS	CAFE	
		DATE APP				CAFE DATE REC	CAFE DATE APP
BUDGET	09/20/21	12/17/21		1,138,553	BUD	02/18/22	02/24/22
AMEND 1	05/08/23	07/06/23		1,138,553	BUD	07/07/23	07/10/23
AMEND 2	02/02/24	02/02/24		1,138,553	BUD	02/05/24	02/20/24