

= Required Field

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Agency Name:	<u>Oppenheim-Ephratah-St. Johnsville CSD</u>	<u>Montgomery</u>
Mailing Address:	<u>44 Center St.</u>	<u>County</u>
	<u>St. Johnsville, NY 13452</u>	

Agency Code:	<input type="text" value="271201040000"/>	Amendment #:	<input type="text" value="003"/>
Project Number:	<input type="text" value="5880-21-1440"/>		
Contract #:	<input type="text"/>		
Contact Person:	<input type="text" value="Billi Jo Stallman"/>	Tel:	<input type="text" value="518-568-9990"/>
E-mail Address:	<input type="text" value="billijo.stallman@oesj.org"/>		

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.

RECEIVED
MAY 28 2024
GRANTS FINANCE

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: 5-21-24 Signature: [Signature]

FOR DEPARTMENT USE ONLY

Program Approval:	<u>[Signature]</u>	Date:	<u>5/31/24</u>
Finance:	<input type="text" value="6/7/24"/>	<input type="text" value="6/7/24"/>	

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	The District will not be spending the remaining funds allocated to professional salaries to due an unpaid leave for a staff member. The District wishes to allocate these funds towards the purchase of additional furniture for libraries at the elementary and high school.		\$12,668
16 - Support Staff Salaries			
40 - Purchased Services	The District will not be spending all of the money it anticipated spending for Sweethearts & Heroes due to scheduling conflicts that will not allow them to visit the District again prior to the end of the school year.		\$10,000
45 - Supplies & Materials	The District wishes to reallocate unspent funding from professional salaries and contractual expenses to materials and supplies. The District would like to use the remaining funds towards upgrading the furniture and technology in the libraries at both the elementary and high school buildings. Bby upgrading these items the library can be used more efficiently as an instructional space.	\$22,668	
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost			

49 - Boces Services				
30 - Minor Remodeling				
20 - Equipment				
ENTER BUDGET >	Total Increase or Decrease:	(+) \$	22,668	(-) \$ 22,668
	Net Increase or Decrease:	\$	0	
	Previous Budget Total:	\$	2,549,171	
	Proposed Amended Total:	\$	2,549,171	

CF055

(HELP)

06/10/24

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SED CODE: 271201040000 SED NAME: OPPENHEIM-EPHRATAH-ST. COUNTY CODE: 27
 PROJECT #: 5880211440 FUND TITLE: ARP ESSER 3 NYC DOC #:
 PROJECT STATUS: A

PROF SALARY	15	\$1,052,141	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$5,654	03/13/20	13.1
PURCH SERVICES	40	\$278,277	END DATE:	FIRST PAYMENT: 10%
SUPP AND MATERIALS	45	\$1,154,432	09/30/24	
TRAVEL EXPENSES	46	\$0	CONTRACT #:	
EMPLOYEE BENEFITS	80	\$58,667		
INDIRECT COSTS	90	\$0		
BOCES SERVICES	49	\$0		
REMODELING	30	\$0		
EQUIPMENT	20	\$0		
TOTALS		\$2,549,171		

FUNDYEAR	ENCUMBERED	PAID TO DATE	OUTSTANDING ENC
588021	\$ 2,549,171	\$ 2,094,523	\$ 454,648
588020	0	0	0
588019	0	0	0
	0	0	0
TOTALS	2,549,171	2,094,523	454,648

CASH DETAIL RECORDS

(HELP)

LOG DATES

BUDGET REC	BUDGET ENT	INTRM RECD	INTRM ENT	FINAL RECD	FINAL ENT
03/08/22	03/11/22	02/16/24	02/26/24	00/00/00	00/00/00

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
03/17/22	566508F	PAY	000	03/22	001	254,917	588021	03/08/22	03/22/22	PD
06/10/22	574501F	PAY	000	05/22	002	334,851	588021	06/06/22	06/15/22	PD
07/07/22	576774F	PAY	000	06/22	003	156,558	588021	06/29/22	07/12/22	PD
08/29/22	580611F	PAY	000	08/22	004	42,148	588021	08/25/22	09/01/22	PD
10/13/22	583104F	PAY	000	09/22	005	81,864	588021	10/03/22	10/18/22	PD
01/12/23	594326F	PAY	000	12/22	006	76,807	588021	01/12/23	01/18/23	PD
03/06/23	598940F	PAY	000	02/23	007	55,623	588021	03/06/23	03/09/23	PD
04/18/23	602336F	PAY	000	03/23	008	51,674	588021	04/18/23	04/21/23	PD
07/06/23	609706F	PAY	000	06/23	009	439,035	588021	06/28/23	07/11/23	PD
10/02/23	616704F	PAY	000	09/23	010	132,128	588021	10/02/23	10/05/23	PD
01/16/24	628232F	PAY	000	12/23	011	276,210	588021	01/16/24	01/19/24	PD
02/26/24	632408F	PAY	000	02/24	012	192,708	588021	02/26/24	02/29/24	PD

PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	PTS		AMOUNT	STATUS	CAFE	
	DATE REC	DATE APP			CAFE DATE REC	CAFE DATE APP
BUDGET	10/06/21	03/02/22	2,549,171	BUD	03/08/22	03/11/22
AMEND 1	12/13/22	02/15/23	2,549,171	BUD	02/16/23	02/17/23
AMEND 2	02/02/24	02/02/24	2,549,171	BUD	02/05/24	02/29/24
AMEND 3	05/29/24	05/31/24	2,549,171	BUD	06/07/24	06/07/24