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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: <u>Greater Johnstown School District - mlb</u>	<u>Fulton</u>
Mailing Address: <u>1 Sir Bills Circle - Suite 101</u>	<u>County</u>
<u>Johnstown, NY 12095</u>	

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. 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.

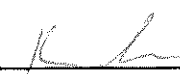
Doc Received
MAY 31 2024
Office of Accountability

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: 5.28.24 Signature: 

FOR DEPARTMENT USE ONLY

Program Approval:  Date: 6/14/24

Finance: Logged

Approved



SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	Decrease Prof Salaries to cover employee benefits	\$0	\$17,060
16 - Support Staff Salaries		\$0	
40 - Purchased Services		\$0	\$0
45 - Supplies & Materials		\$0	
46 - Travel Expenses			
80 - Employee Benefits	Add Employee Benefits for Professional Salaries	\$17,060	\$0
90 - Indirect Cost			
49 - Boces Services		\$0	\$0
30 - Minor Remodelling			
20 - Equipment			
ENTER BUDGET >	Total Increase or Decrease:	(+) \$ 17,060	(-) \$ 17,060
	Net Increase or Decrease:	\$ 0	
	Previous Budget Total:	\$ 100,002	
	Proposed Amended Total:	\$ 100,002	

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SED CODE:
170600010000

SED NAME: JOHNSTOWN CITY SD

COUNTY CODE:
17

PROJECT #: 5882210965

FUND TITLE: ARP SLR SUMMER
ENRICHMENT

NYC DOC #:

PROJECT STATUS: A

PROF SALARY	15	\$82,942	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$0	03/13/20	13.0
PURCH SERVICES	40	\$0	END DATE:	FIRST PAYMENT: 20%
SUPP AND MATERIALS	45	\$0	09/30/24	
TRAVEL EXPENSES	46	\$0	CONTRACT #:	
EMPLOYEE BENEFITS	80	\$17,060		
INDIRECT COSTS	90	\$0		
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	\$ 90,001	\$ 10,001
588220	0	0	0
588219	0	0	0
	0	0	0
	0	0	0
TOTALS	100,002	90,001	10,001

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>
03/07/22	03/08/22	05/28/24	05/30/24	00/00/00	00/00/00

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
03/10/22	565478F	PAY	000	03/22	001	20,000	588221	03/07/22	03/15/22	PD
08/14/23	612848F	PAY	000	06/23	002	36,771	588221	08/09/23	08/17/23	PD
05/30/24	639845F	PAY	000	03/24	003	33,230	588221	05/30/24	06/04/24	PD

PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	DATE REC	PTS		AMOUNT	STATUS	CAFE	
		DATE APP				CAFE DATE REC	CAFE DATE APP
BUDGET	12/06/21	03/03/22		100,002	BUD	03/07/22	03/08/22
AMEND 1	06/05/24	06/26/24		100,002	BUD	06/28/24	07/01/24

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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Project # 5882-21-0965
 Rev# F4289.2342

		7/1/21-9/30/24	ARP 23-24	Amend ARP 23-24	Spent as of 12/31/23	Spent as of 3/31/24	Spent as of 6/30/24
	%						
Summer enrichment (reserve)		F 2110.126-00-2442	74,175	35,248	74,175	35,248	35,241
TRS		F 9020.800-00-2442	7,239	3,440	7,239	3,440	3,440
SS/Medicare		F 9030.800-00-2442	5,674	2,696	5,674	2,696	2,696
Worker's Comp		F 9040.800-00-2442	2,774	1,318	2,774	1,318	1,318
Unemployment		F 9050.800-00-2442	1,113	529	1,113	529	529
Health/Dental		F 9060.800-00-2442	0	0	0	0	0
		TOTAL	90,976	43,231	90,976	43,231	43,223
	3,348,101						
	0						
	3,348,101						

191,392
 3 yr subtotal

\$100,002 - allocation ARP 1% Summer

Greater Johnstown School Distr

Appropriation Account Transactions Report From 7/1/2023 To 6/30/2024



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
F 2110.126-00-2442 Extra Pay - Inst - 1% Summer ARP												
07/01/2023			257				Opening Budgetary Entry - ARP 1% Summer	JE-1	35,248.00	0.00	0.00	35,248.00
08/03/2023			80323	1955			Payroll Summary 8/3/2023 - Payroll Summary 8/3/2023	CD-8	0.00	0.00	28,127.24	7,120.76
08/17/2023			81723	1955			Payroll Summary 8/17/2023 - Payroll Summary 8/17/2023	CD-10	0.00	0.00	24,847.25	-17,726.49
08/31/2023			83123	1955			Payroll Summary 8/31/2023 - Payroll Summary 8/31/2023	CD-11	0.00	0.00	14,177.51	-31,904.00
09/14/2023			91423	1955			Payroll Summary 9/14/2023 - Payroll Summary 9/14/2023	CD-13	0.00	0.00	7,023.13	-38,927.13
09/28/2023			92823	1955			Payroll Summary 9/28/2023 - Payroll Summary 9/28/2023	CD-15	0.00	0.00	0.00	-38,927.13
F 2110.126-00-2442 Totals:									35,248.00	0.00	74,175.13	-38,927.13
F 9020.800-00-2442 Fringes - TRS - ARP - 1% Summer												
07/01/2023			257				Opening Budgetary Entry - ARP 1% Summer	JE-1	3,440.00	0.00	0.00	3,440.00
04/30/2024			264	1470			ARP 1% Summer 23-24 fringes thru 3/31/24	JE-12	0.00	0.00	3,440.00	0.00
F 9020.800-00-2442 Totals:									3,440.00	0.00	3,440.00	0.00
F 9030.800-00-2442 Fringes - FICA/Med - ARP - 1% Summer												
07/01/2023			257				Opening Budgetary Entry - ARP 1% Summer	JE-1	2,696.00	0.00	0.00	2,696.00
04/30/2024			264	1470			ARP 1% Summer 23-24 fringes thru 3/31/24	JE-12	0.00	0.00	2,696.00	0.00
F 9030.800-00-2442 Totals:									2,696.00	0.00	2,696.00	0.00
F 9040.800-00-2442 Fringes - Wrkrs Comp - ARP - 1% Summer												
07/01/2023			257				Opening Budgetary Entry - ARP 1% Summer	JE-1	1,318.00	0.00	0.00	1,318.00
04/30/2024			264	1470			ARP 1% Summer 23-24 fringes thru 3/31/24	JE-12	0.00	0.00	1,318.00	0.00

Greater Johnstown School Distr

Appropriation Account Transactions Report From 7/1/2023 To 6/30/2024



Account	Date	PO Number	Account Name	Ref Number	Vendor ID	Invoice #	Explanation	Schedule	Appropriation	Encumbrance	Expense	Unencumbered
F 9040.800-00-2442			Fringes - Wrkrs Comp - ARP - 1% Summer						1,318.00	0.00	1,318.00	0.00
F 9040.800-00-2442 Totals:												
									1,318.00	0.00	1,318.00	0.00
F 9050.800-00-2442	07/01/2023		Fringes - Unempl - ARP - 1% Summer	257			Opening Budgetary Entry - ARP 1% Summer	JE-1	529.00	0.00	0.00	529.00
	04/30/2024			264	1470		ARP 1% Summer fringes thru 3/31/24	JE-12	0.00	0.00	529.00	0.00
F 9050.800-00-2442 Totals:												
									529.00	0.00	529.00	0.00
Grand Totals:												
									43,231.00	0.00	82,158.13	-38,927.13

Greater Johnstown School Distr

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.126-00-2442</u>	Extra Pay - Inst - 1% Summer ARP	35,248.00	0.00	35,248.00	35,241.08	0.00	6.92
<u>F 9020.800-00-2442</u>	Fringes - TRS - ARP - 1% Summer	3,440.00	0.00	3,440.00	3,440.00	0.00	0.00
<u>F 9030.800-00-2442</u>	Fringes - FICA/Med - ARP - 1% Summer	2,696.00	0.00	2,696.00	2,696.00	0.00	0.00
<u>F 9040.800-00-2442</u>	Fringes - Wrkrs Comp - ARP - 1% Summer	1,318.00	0.00	1,318.00	1,318.00	0.00	0.00
<u>F 9050.800-00-2442</u>	Fringes - Unempl - ARP - 1% Summer	529.00	0.00	529.00	529.00	0.00	0.00
	Fund FTotals:	43,231.00	0.00	43,231.00	43,224.08	0.00	6.92
Grand Totals:		43,231.00	0.00	43,231.00	43,224.08	0.00	6.92

