

ARP S0LL

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: [Handwritten Signature]

FOR DEPARTMENT USE ONLY

Program Approval: [Handwritten Signature] Date: 6/14/24

Finance:

 Logged Approved

[Handwritten Signature]

| SUBTOTAL | EXPLANATION (Provide same detail as required in FS-10 Budget) | SUBTOTAL INCREASE | SUBTOTAL DECREASE |
|-----------------------------|--|-------------------|-------------------|
| 15 - Professional Salaries | Adjust Prof Salaries to actual including summer, add employee benefits, add Communication services through BOCES and Community Outreach services (401) | \$0 | \$76,377 |
| 16 - Support Staff Salaries | | \$0 | |
| 40 - Purchased Services | Adjust Purchased services to actual for community outreach services | \$0 | \$37,199 |
| 45 - Supplies & Materials | | \$0 | |
| 46 - Travel Expenses | | | |
| 80 - Employee Benefits | Add employee benefits for Professional Salaries | \$99,154 | \$0 |
| 90 - Indirect Cost | | | |
| 49 - Boces Services | Additional communication services through BOCES | \$14,422 | \$0 |
| 30 - Minor Remodeling | | | |
| 20 - Equipment | | | |
| ENTER BUDGET > | Total Increase or Decrease: | (+) \$ 113,576 | (-) \$ 113,576 |
| | Net Increase or Decrease: | \$ 0 | |
| | Previous Budget Total: | \$ 499,996 | |
| | Proposed Amended Total: | \$ 499,996 | |

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SED CODE: 170600010000 SED NAME: JOHNSTOWN CITY SD COUNTY CODE: 17
 PROJECT #: 5884210965 FUND TITLE: ARP SLR LEARNING LOSS NYC DOC #:
 PROJECT STATUS: A

| | | | | |
|--------------------|----|------------------|-------------|---------------------|
| PROF SALARY | 15 | \$276,098 | BEGIN DATE: | IND/NRIND CST RATE: |
| NON PROF SALARY | 16 | \$0 | 03/13/20 | 13.0 |
| PURCH SERVICES | 40 | \$110,322 | END DATE: | FIRST PAYMENT: 20% |
| SUPP AND MATERIALS | 45 | \$0 | 09/30/24 | |
| TRAVEL EXPENSES | 46 | \$0 | CONTRACT #: | |
| EMPLOYEE BENEFITS | 80 | \$99,154 | | |
| INDIRECT COSTS | 90 | \$0 | | |
| BOCES SERVICES | 49 | \$14,422 | | |
| REMODELING | 30 | \$0 | | |
| EQUIPMENT | 20 | \$0 | | |
| TOTALS | | \$499,996 | | |

| <u>FUNDYEAR</u> | <u>ENCUMBERED</u> | <u>PAID TO DATE</u> | <u>OUTSTANDING ENC</u> |
|-----------------|-------------------|---------------------|------------------------|
| 588421 | \$ 499,996 | \$ 238,831 | \$ 261,165 |
| 588420 | 0 | 0 | 0 |
| 588419 | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| TOTALS | 499,996 | 238,831 | 261,165 |

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> |
|-------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 03/08/22 | 03/09/22 | 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 | 565452F | PAY | 000 | 03/22 | 001 | 99,999 | 588421 | 03/08/22 | 03/15/22 | PD | |
| 06/23/23 | 608715F | PAY | 000 | 04/23 | 002 | 4,257 | 588421 | 06/16/23 | 06/28/23 | PD | |
| 08/14/23 | 612864F | PAY | 000 | 06/23 | 003 | 16,997 | 588421 | 08/09/23 | 08/17/23 | PD | |
| 05/30/24 | 639856F | PAY | 000 | 03/24 | 004 | 117,578 | 588421 | 05/30/24 | 06/04/24 | PD | |

PROJECT TRACKING HISTORY

(HELP)

| TRANSACTION | PTS | | AMOUNT | STATUS | CAFE | |
|-------------|----------|----------|---------|--------|---------------|---------------|
| | DATE REC | DATE APP | | | CAFE DATE REC | CAFE DATE APP |
| BUDGET | 12/06/21 | 03/03/22 | 499,996 | BUD | 03/08/22 | 03/09/22 |
| AMEND 1 | 06/05/24 | 06/26/24 | 499,996 | BUD | 06/28/24 | 07/01/24 |

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ARP Grant
5% Learning Loss

Project # 5884-21-0965
Rev# F4289.2439

7/1/21-9/30/24

| | | | | ARP | ARP LL | Spent as of 12/31/23 | Spent as of 3/31/24 | Spent as of 6/30/24 |
|--|--------|---------------------|---|----------------|----------------|----------------------|---------------------|-------------------------------|
| | % | | | 23-24 | Amend 23/24 | | | |
| K. Meashaw (AIS) | 100% | F 2110.120-14-2439 | | 95,669 | 96,669 | 35,775 | 67,080 | 93,911 21 4,471.99 |
| M. Livingstone (AIS) | 100% | F 2110.120-13-2439 | | 0 | 0 | 0 | 0 | 0 |
| R. Frenyea (deceased 5/2024) | 100.0% | F 2110.120-14-2439 | chgd to Frenyea | 93,871 | 93,871 | 30,039 | 56,323 | 67,587 25 3,754.84 |
| A. Heroth (5/13-6/30) | | F 2110.120-14-2439 | | 0 | 0 | 0 | 0 | 3,631 |
| AIS (Elem ELA) | 6.5% | F 2110.120-13-2339 | Roehl 100% CRRSA** | 0 | 0 | 0 | 0 | 0 |
| Elem Teacher - R. Bernardo | 100% | F 2110.120-14-2339 | Change to A. Polidore | 0 | 0 | 0 | 0 | 0 |
| A. Polidore | 100% | F 2110.130-25-2439 | | 49,463 | 49,463 | 15,828 | 29,678 | 47,855 25 1,978.52 inc docked |
| Summer | | F 2110.120-00-2439 | | 30,545 | 30,545 | | | 38,934 |
| Extra Pay - AIS hourly | | F 2110.126-14-2339 | | | | | | |
| Comm Outreach Specialist (farm couns) | | F 2110.401-00-2439 | to equal 46.5% of monthly inv. | 48,825 | 11,362 | 19,530 | 24,413 | 11,362 |
| Comm Service - Cap Reg BOCES | | F 2110.490-00-2339 | 22-23 and 23-24? | 0 | 0 | 0 | 0 | 0 |
| TRS | | F 9020.800-00-2439 | | 23,424 | 26,405 | 6,423 | 14,941 | 24,587 |
| SS/Medicare | | F 9030.800-00-2439 | | 18,360 | 20,697 | 6,246 | 11,711 | 19,272 |
| Worker's Comp | | F 9040.800-00-2439 | | 8,976 | 10,118 | 3,053 | 5,725 | 9,422 |
| Life Insurance | | F 9045.800-00-2439 | | 142 | 142 | 71 | 106 | 142 |
| Unemployment | | F 9050.800-00-2439 | | 3,600 | 4,058 | 1,225 | 2,296 | 3,779 |
| Health/Dental (no health, just dental) | | F 9060.800-00-2439 | lowered to cover \$9 for 401 and TRS for Polidore | 35,412 | 35,412 | 20,120 | 26,559 | 40,249 |
| | | TOTAL | | 378,743 | 378,743 | 138,309 | 238,831 | 360,731 |
| | | FS25? | | | | Yes | Yes | Yes |
| | | 499,932 | | | | | | |
| | | 3 yr subtotal | | | | | | |
| | | \$499,996 | | | | | | |
| | | - allocation ARP 5% | | | | | | |

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 |
|-------------------------------|--|-------------------|-------------|-------------------|-------------------|-------------|------------------|
| F 2110.120-13-2439 | Salaries - Instr - PA - ARP 5% Learning Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 2110.120-14-2439 | Salaries - Instr - WS - ARP 5% Learning Loss | 190,540.00 | +30545 | 190,540.00 | 204,062.85 | 0.00 | -13,522.85 |
| F 2110.130-25-2439 | Salaries - Instr - JHS - ARP 5% Learning Loss | ✓ 49,463.00 | 0.00 | 49,463.00 | 47,855.45 | 0.00 | 1,607.55 |
| F 2110.401-00-2439 | Purchased Svcs - ARP - 5% Learning Loss | 48,825.00 | -37463 | 48,825.00 | 11,362.00 | 0.00 | 37,463.00 |
| F 9020.800-00-2439 | Fringes - TRS - ARP - 5% Learning Loss | 18,597.00 | +7808 | 18,597.00 | 24,587.00 | 0.00 | -5,990.00 |
| F 9030.800-00-2439 | Fringes - FICA/Med - ARP - 5% Learning Loss | 18,360.00 | +2337 | 18,360.00 | 19,272.00 | 0.00 | -912.00 |
| F 9040.800-00-2439 | Fringes - Wkrs Comp - ARP - 5% Learning Loss | 8,976.00 | +1142 | 8,976.00 | 9,422.00 | 0.00 | -446.00 |
| F 9045.800-00-2439 | Fringes - Life Ins - ARP - 5% Learning Loss | 142.00 | 0.00 | 142.00 | 142.00 | 0.00 | 0.00 |
| F 9050.800-00-2439 | Fringes - Unempl - ARP - 5% Learning Loss | 3,600.00 | +158 | 3,600.00 | 3,779.00 | 0.00 | -179.00 |
| F 9060.800-00-2439 | Fringes - Health/Dental - ARP - 5% Learning Loss | 40,239.00 | -4827 | 40,239.00 | 40,248.00 | 0.00 | -9.00 |
| Fund FTotals: | | 378,742.00 | 0.00 | 378,742.00 | 360,730.30 | 0.00 | 18,011.70 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------|------------------|
| Grand Totals: | | 378,742.00 | 0.00 | 378,742.00 | 360,730.30 | 0.00 | 18,011.70 |

