

☐ = Required Field

Agency Name:	Barker CSD	Niagara
Mailing Address:	1628 Quaker Rd	County
	Barker, NY 14012	

Agency Code:	401301040000	Amendment #:	003
Project Number:	5880-21-1985		
Contract #:			
Contact Person:	Michael Carter	Tel:	716-795-3113
E-mail Address:	mcarter@barkercsd.net		

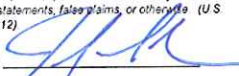
INSTRUCTIONS

- 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: 7/23/2024

Signature: 

FOR DEPARTMENT USE ONLY

Program Approval:		Date:	
Finance:	☐ Logged ☐ Approved		

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	to align expenses		\$12,100
16 - Support Staff Salaries			
40 - Purchased Services	to align expenses	\$50,361	
45 - Supplies & Materials	to align expenses	\$28,084	
46 - Travel Expenses			
60 - Employee Benefits			
90 - Indirect Cost			
49 - Books Services			
30 - Minor Remodeling			
20 - Equipment	to align expenses		\$68,345
Total Increase or Decrease:		(+) \$ 78,445	(-) \$ 78,445
Net Increase or Decrease:		\$	0
Previous Budget Total:		\$	1,070,300
Proposed Amended Total:		\$	1,070,300

ENTER BUDGET >

BARKER CENTRAL SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2020 To 7/22/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FARP 2110.120-00-2000</u>	Amer.Res.Plan-K-3 Ins. Salaries	47,161.00	0.00	47,161.00	47,868.00	0.00	-707.00
<u>FARP 2110.121-00-2000</u>	Amer.Res.Plan-4-6 Ins. Salaries	68,678.00	0.00	68,678.00	69,708.00	0.00	-1,030.00
<u>FARP 2110.122-00-2000</u>	Amer.Res.Plan-7-12 Ins. Salaries	45,718.00	0.00	45,718.00	45,938.00	0.00	-220.00
<u>FARP 2110.130</u>	American Rescue Plan-Professional Development	13,000.00	-12,100.00	900.00	0.00	0.00	900.00
<u>FARP 2110.160-00-2502</u>	Amer.Res.Plan-Non-Ins.-AIDE Salaries	35,064.00	0.00	35,064.00	44,041.73	0.00	-8,977.73
2110	*	209,621.00	-12,100.00	197,521.00	207,555.73	0.00	-10,034.73
21	**	209,621.00	-12,100.00	197,521.00	207,555.73	0.00	-10,034.73
<u>FARP 2815.150</u>	Amer. Res, Plan-Nurse Salaries	30,000.00	-7,923.00	22,077.00	15,000.00	0.00	7,077.00
2815	*	30,000.00	-7,923.00	22,077.00	15,000.00	0.00	7,077.00
<u>FARP 2820.150-00-2000</u>	American Rescue Plan-School Psychologist	37,768.00	0.00	37,768.00	37,768.00	0.00	0.00
2820	*	37,768.00	0.00	37,768.00	37,768.00	0.00	0.00
28	**	67,768.00	-7,923.00	59,845.00	52,768.00	0.00	7,077.00
2	***	277,389.00	-20,023.00	257,366.00	260,323.73	0.00	-2,957.73
Fund FARPTotals:		277,389.00	-20,023.00	257,366.00	260,323.73	0.00	-2,957.73
Grand Totals:		277,389.00	-20,023.00	257,366.00	260,323.73	0.00	-2,957.73

BARKER CENTRAL SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2020 To 7/22/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FARP 2110.800</u>	American Rescue Plan-FICA/Medi Benefit	15,041.00	0.00	15,041.00	18,158.46	2.72	-3,120.18
<u>FARP 2110.810</u>	American Rescue Plan-Health Insurance Benefit	2,481.00	0.00	2,481.00	0.00	0.00	2,481.00
<u>FARP 2110.820</u>	American Rescue Plan-TRS/ERS Benefit	0.00	0.00	0.00	0.00	0.00	0.00
2110	*	17,522.00	0.00	17,522.00	18,158.46	2.72	-639.18
21	**	17,522.00	0.00	17,522.00	18,158.46	2.72	-639.18
2	***	17,522.00	0.00	17,522.00	18,158.46	2.72	-639.18
Fund FARPTotals:		17,522.00	0.00	17,522.00	18,158.46	2.72	-639.18
Grand Totals:		17,522.00	0.00	17,522.00	18,158.46	2.72	-639.18

BARKER CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2020 To 7/22/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FARP 1620.400</u>	American Rescue Plan-Day Automation	51,803.00	0.00	51,803.00	51,802.50	0.00	0.50
1620	*	51,803.00	0.00	51,803.00	51,802.50	0.00	0.50
<u>FARP 1621.400</u>	American Rescue Plan-Playground/Driveway	350,000.00	-202,759.00	147,241.00	147,241.00	0.00	0.00
1621	*	350,000.00	-202,759.00	147,241.00	147,241.00	0.00	0.00
16	**	401,803.00	-202,759.00	199,044.00	199,043.50	0.00	0.50
1	***	401,803.00	-202,759.00	199,044.00	199,043.50	0.00	0.50
<u>FARP 2110.400</u>	American Rescue Plan - Contractual	2,115.00	45,100.00	47,215.00	20,395.00	26,700.00	120.00
2110	*	2,115.00	45,100.00	47,215.00	20,395.00	26,700.00	120.00
21	**	2,115.00	45,100.00	47,215.00	20,395.00	26,700.00	120.00
<u>FARP 2630.400</u>	American Rescue Plan-Climate Control for Wireless Closets	0.00	84,949.11	84,949.11	84,949.11	0.00	0.00
2630	*	0.00	84,949.11	84,949.11	84,949.11	0.00	0.00
26	**	0.00	84,949.11	84,949.11	84,949.11	0.00	0.00
<u>FARP 2815.400</u>	American Rescue Plan-Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2815	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>FARP 2855.400</u>	American Rescue Plan-Weightroom	2,299.00	-151.76	2,147.24	2,147.24	0.00	0.00
2855	*	2,299.00	-151.76	2,147.24	2,147.24	0.00	0.00
28	**	2,299.00	-151.76	2,147.24	2,147.24	0.00	0.00
2	***	4,414.00	129,897.35	134,311.35	107,491.35	26,700.00	120.00
Fund FARPTotals:		406,217.00	-72,861.65	333,355.35	306,534.85	26,700.00	120.50
Grand Totals:		406,217.00	-72,861.65	333,355.35	306,534.85	26,700.00	120.50

BARKER CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2020 To 7/22/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FARP 1620.450</u>	American Rescue Plan-HVAC-Vacuums-Carts	46,033.00	-13,750.20	32,282.80	32,282.81	0.00	-0.01
1620	*	46,033.00	-13,750.20	32,282.80	32,282.81	0.00	-0.01
16	**	46,033.00	-13,750.20	32,282.80	32,282.81	0.00	-0.01
1	***	46,033.00	-13,750.20	32,282.80	32,282.81	0.00	-0.01
<u>FARP 2110.450</u>	American Rescue Plan-Music Supplies/Workbooks/Licensing/subscriptions	78,796.00	-30,290.09	48,505.91	46,760.21	0.00	1,745.70
2110	*	78,796.00	-30,290.09	48,505.91	46,760.21	0.00	1,745.70
21	**	78,796.00	-30,290.09	48,505.91	46,760.21	0.00	1,745.70
<u>FARP 2630.450</u>	Amer. Res, Plan-Tech Mat & Supplies	18,966.00	147,024.00	165,990.00	165,990.00	0.00	0.00
2630	*	18,966.00	147,024.00	165,990.00	165,990.00	0.00	0.00
26	**	18,966.00	147,024.00	165,990.00	165,990.00	0.00	0.00
<u>FARP 2855.450</u>	American Rescue Plan-Weightroom Materials & Supplies	16,363.00	-799.40	15,563.60	15,563.60	0.00	0.00
2855	*	16,363.00	-799.40	15,563.60	15,563.60	0.00	0.00
28	**	16,363.00	-799.40	15,563.60	15,563.60	0.00	0.00
2	***	114,125.00	115,934.51	230,059.51	228,313.81	0.00	1,745.70
Fund FARPTotals:		160,158.00	102,184.31	262,342.31	260,596.62	0.00	1,745.69
Grand Totals:		160,158.00	102,184.31	262,342.31	260,596.62	0.00	1,745.69

BARKER CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2020 To 7/22/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FARP 1620.200</u>	American Rescue Plan-Equipment-Scrubber/Stereo		9,300.00	-975.00	8,325.00	8,325.00	0.00	0.00
1620	*		9,300.00	-975.00	8,325.00	8,325.00	0.00	0.00
<u>FARP 1621.200</u>	American Rescue Plan-JD Gator		9,683.00	0.00	9,683.00	9,683.00	0.00	0.00
1621	*		9,683.00	0.00	9,683.00	9,683.00	0.00	0.00
16	**		18,983.00	-975.00	18,008.00	18,008.00	0.00	0.00
1	***		18,983.00	-975.00	18,008.00	18,008.00	0.00	0.00
<u>FARP 2610.200</u>	Amer. Res, Plan Equipment AV		10,000.00	0.00	10,000.00	9,937.43	0.00	62.57
2610	*		10,000.00	0.00	10,000.00	9,937.43	0.00	62.57
<u>FARP 2630.200</u>	American Rescue Plan-Climate Control for Wireless Closets-Network Switches		175,000.00	-8,324.66	166,675.34	166,956.48	0.00	-281.14
2630	*		175,000.00	-8,324.66	166,675.34	166,956.48	0.00	-281.14
26	**		185,000.00	-8,324.66	176,675.34	176,893.91	0.00	-218.57
<u>FARP 2855.200</u>	American Rescue Plan-Treadmill		5,031.00	0.00	5,031.00	5,031.15	0.00	-0.15
2855	*		5,031.00	0.00	5,031.00	5,031.15	0.00	-0.15
28	**		5,031.00	0.00	5,031.00	5,031.15	0.00	-0.15
2	***		190,031.00	-8,324.66	181,706.34	181,925.06	0.00	-218.72
Fund FARPTotals:			209,014.00	-9,299.66	199,714.34	199,933.06	0.00	-218.72
Grand Totals:			209,014.00	-9,299.66	199,714.34	199,933.06	0.00	-218.72

Nvision Budgets

Code 20	\$	199,714
Code 15	\$	257,366
Code 80	\$	17,522
Code 45	\$	262,342
Code 40	\$	333,356
	\$	1,070,300

NYSED

Code 20	\$	266,059
Code 15	\$	269,466
Code 80	\$	17,522
Code 45	\$	234,258
Code 40	\$	282,995
	\$	1,070,300

Amount Increase or decrease

Code 20	\$ 66,345	decrease
Code 15	\$ 12,100	decrease
Code 80	\$ -	flat
Code 45	\$ 28,084	increase
Code 40	\$ 50,361	increase

Increase total:

\$ 78,445

Decrease Total:

\$ 78,445

CF055

(HELP)

07/22/24

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SED CODE: 401301040000

SED NAME: BARKER CSD

COUNTY CODE: 40

PROJECT #: 5880211985

FUND TITLE: ARP ESSER 3

NYC DOC #:

PROJECT STATUS: A

PROF SALARY	15	\$269,466	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$0	03/13/20	9.3
PURCH SERVICES	40	\$282,995	END DATE: 09/30/24	FIRST PAYMENT: 10%
SUPP AND MATERIALS	45	\$234,258	CONTRACT #:	
TRAVEL EXPENSES	46	\$0		
EMPLOYEE BENEFITS	80	\$17,522		
INDIRECT COSTS	90	\$0		
BOCES SERVICES	49	\$0		
REMODELING	30	\$0		
EQUIPMENT	20	\$266,059		
TOTALS		\$1,070,300		

<u>FUND YEAR</u>	<u>ENCUMBERED</u>	<u>PAID TO DATE</u>	<u>OUTSTANDING ENC</u>
588021	\$ 1,070,300	\$ 602,239	\$ 468,061
588020	0	0	0
588019	0	0	0
	0	0	0
	0	0	0
TOTALS	1,070,300	602,239	468,061

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>
02/15/22	02/18/22	02/10/23	02/22/23	00/00/00	00/00/00

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
02/22/22	563679F	PAY	000	02/22	001	107,030	588021	02/15/22	02/25/22	PD
02/22/23	598089F	PAY	000	01/23	002	495,209	588021	02/10/23	02/27/23	PD

PROJECT TRACKING HISTORY

(HELP)