

= Required Field

<b>Project #:</b> <b>5880-21-2685</b>	<b>Contract #:</b> <input style="width: 100%;" type="text"/>
<b>Agency Code:</b> <b>520601080000</b>	
Funding Source:	ARP ESSER 3
Agency Name:	EDINBURG COMMON SCHOOL
Mailing Address:	4 JOHNSON ROAD
	Street
	EDINBURG NY 12134
	City State Zip Code
Contact Person:	Sandy L. Moore Telephone: 518-863-8412 ext 22
E-mail Address:	<a href="mailto:businessoffice@edinburgcs.org">businessoffice@edinburgcs.org</a>
	<b>Report Period:</b> 05 / 22 Month/Year

**CHIEF ADMINISTRATOR'S CERTIFICATION**

*By signing this report, I certify to the best of my knowledge & 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: 5/19/22 Signature: *Michelle J. Ellis*

- |  |    |  |
|--|----|--|
| 1. Amount of Approved Budget (Include approved amendments) | \$ | <input style="width: 90%;" type="text" value="182,196"/> |
| 2. Project Payments Received to Date                       | \$ | <input style="width: 90%;" type="text" value="18,219"/>  |
| 3. Project Cash Expenditures to Date                       | \$ | <input style="width: 90%;" type="text" value="26,044"/>  |
| 4. Cash Expenditures Anticipated During Next Month:        | \$ | <input style="width: 90%;" type="text"/>                 |
| 5. Additional Funds Requested (Entries 3 plus 4 minus 2)   | \$ | <input style="width: 90%;" type="text" value="7,825"/>   |

*Rec'd  
6/22/22*

**FOR DEPARTMENT USE ONLY**

	Fiscal Year	Payment Split	Line #
Voucher #: _____	_____	\$ _____	_____
Finance: <input style="width: 50px;" type="text"/>	_____	\$ _____	_____
LOG	_____	\$ _____	_____
MIR	_____	\$ _____	_____
	_____	\$ _____	_____

= Required Field

<b>Project #:</b> <b>5880-21-2685</b>	<b>Contract #:</b> <input style="width: 100%;" type="text"/>
<b>Agency Code:</b> <b>520601080000</b>	
Funding Source:	ARP ESSER 3
Agency Name:	EDINBURG COMMON SCHOOL
Mailing Address:	4 JOHNSON ROAD
	Street
	EDINBURG NY 12134
	City State Zip Code
Contact Person:	Sandy L. Moore Telephone: 518-863-8412 ext 22
E-mail Address:	<a href="mailto:businessoffice@edinburgcs.org">businessoffice@edinburgcs.org</a>
	<b>Report Period:</b> <input type="text" value="02"/> <input type="text" value="23"/> Month/Year

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Date: 3/6/23

Signature: *Michelle E...*

1. Amount of Approved Budget (Include approved amendments)	\$	<input style="width: 90%;" type="text" value="182,196"/>
2. Project Payments Received to Date	\$	<input style="width: 90%;" type="text" value="26,044"/>
3. Project Cash Expenditures to Date	\$	<input style="width: 90%;" type="text" value="58,258"/>
4. Cash Expenditures Anticipated During Next Month:	\$	<input style="width: 90%;" type="text" value="7,367"/>
5. Additional Funds Requested (Entries 3 plus 4 minus 2)	\$	<input style="width: 90%;" type="text" value="39,581"/>

*Rec'd  
4/13/23*

**FOR DEPARTMENT USE ONLY**

<b>Voucher #:</b> _____	<b>Fiscal Year</b>	<b>Payment Split</b>	<b>Line #</b>
	\$	\$	\$
	\$	\$	\$
<b>Finance:</b> <input style="width: 50px; height: 20px;" type="text"/>	\$	\$	\$
LOG <input style="width: 50px; height: 20px;" type="text"/>	\$	\$	\$
MIR <input style="width: 50px; height: 20px;" type="text"/>	\$	\$	\$

= Required Field

<b>Project #:</b> <b>5880-21-2685</b>	<b>Contract #:</b> <input style="width: 100%;" type="text"/>
<b>Agency Code:</b> <b>520601080000</b>	
Funding Source:	ARP ESSER 3
Agency Name:	EDINBURG COMMON SCHOOL
Mailing Address:	4 JOHNSON ROAD
	Street
	EDINBURG NY 12134
	City State Zip Code
Contact Person:	Sandy L. Moore Telephone: 518-863-8412 ext 22
E-mail Address:	<a href="mailto:businessoffice@edinburgcs.org">businessoffice@edinburgcs.org</a>
	<b>Report Period:</b> 05 23 Month/Year

**CHIEF ADMINISTRATOR'S CERTIFICATION**

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Date: 5/30/23 Signature: Michelle E. Wu

1. Amount of Approved Budget (Include approved amendments)	\$	<input style="width: 90%;" type="text" value="182,196"/>
2. Project Payments Received to Date	\$	<input style="width: 90%;" type="text" value="65,625"/>
3. Project Cash Expenditures to Date	\$	<input style="width: 90%;" type="text" value="78,418"/>
4. Cash Expenditures Anticipated During Next Month:	\$	<input style="width: 90%;" type="text" value="4,911"/>
5. Additional Funds Requested (Entries 3 plus 4 minus 2)	\$	<input style="width: 90%;" type="text" value="17,704"/>

*Rec'd on 6/21/23*

**FOR DEPARTMENT USE ONLY**

<b>Voucher #:</b> _____	<b>Fiscal Year</b>	<b>Payment Split</b>	<b>Line #</b>
<b>Finance:</b> <input style="width: 50px; height: 20px;" type="text"/>	_____	\$ _____	_____
LOG	_____	\$ _____	_____
MIR	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

= Required Field

<b>Project #:</b> <b>5880-21-2685</b>	<b>Contract #:</b> <input style="width: 100%;" type="text"/>
<b>Agency Code:</b> <b>520601080000</b>	
Funding Source:	ARP ESSER 3
Agency Name:	EDINBURG COMMON SCHOOL
Mailing Address:	4 JOHNSON ROAD
	Street
	EDINBURG NY 12134
	City State Zip Code
Contact Person:	Sandy L. Moore Telephone: 518-863-8412 ext 22
E-mail Address:	<a href="mailto:businessoffice@edinburgcs.org">businessoffice@edinburgcs.org</a>
	<b>Report Period:</b> <input type="text" value="06"/> <input type="text" value="23"/> Month/Year

**CHIEF ADMINISTRATOR'S CERTIFICATION**

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Date: 7/10/23 Signature: *Michelle J. Ellis*

- |  |    |   |
|--|----|---|
| 1. Amount of Approved Budget (Include approved amendments) | \$ | <input style="width: 100%;" type="text" value="182,196"/> |
| 2. Project Payments Received to Date                       | \$ | <input style="width: 100%;" type="text" value="83,329"/>  |
| 3. Project Cash Expenditures to Date                       | \$ | <input style="width: 100%;" type="text" value="96,419"/>  |
| 4. Cash Expenditures Anticipated During Next Month:        | \$ | <input style="width: 100%;" type="text" value="0"/>       |
| 5. Additional Funds Requested (Entries 3 plus 4 minus 2)   | \$ | <input style="width: 100%;" type="text" value="13,090"/>  |

*Rec'd  
8/7/23*

**FOR DEPARTMENT USE ONLY**

<b>Voucher #:</b> _____	<b>Fiscal Year</b>	<b>Payment Split</b>	<b>Line #</b>
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
<b>Finance:</b> <input style="width: 50px; height: 20px;" type="text"/> <input style="width: 50px; height: 20px;" type="text"/>			
LOG                      MIR			

= Required Field

<b>Project #:</b> <b>5880212685</b>	<b>Contract #:</b> <input style="width: 100%;" type="text"/>
<b>Agency Code:</b> <b>520601080000</b>	
Funding Source:	ARP ESSER 3
Agency Name:	EDINBURG COMMON SCHOOL
Mailing Address:	4 JOHNSON ROAD
	Street
	EDINBURG NY 12134
	City State Zip Code
Contact Person:	<input style="width: 40%;" type="text"/> Telephone: <input style="width: 40%;" type="text"/>
E-mail Address:	<input style="width: 80%;" type="text"/>
	<b>Report Period:</b> <input style="width: 20%;" type="text"/> / <input style="width: 20%;" type="text"/> Month/Year

**CHIEF ADMINISTRATOR'S CERTIFICATION**

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Date: 12/11/23 Signature: Michelle J. Eric

- |  |    |  |
|--|----|--|
| 1. Amount of Approved Budget (Include approved amendments) | \$ | <input style="width: 90%;" type="text" value="182,196"/> |
| 2. Project Payments Received to Date                       | \$ | <input style="width: 90%;" type="text" value="96,419"/>  |
| 3. Project Cash Expenditures to Date                       | \$ | <input style="width: 90%;" type="text" value="113,135"/> |
| 4. Cash Expenditures Anticipated During Next Month:        | \$ | <input style="width: 90%;" type="text" value="5,050"/>   |
| 5. Additional Funds Requested (Entries 3 plus 4 minus 2)   | \$ | <input style="width: 90%;" type="text" value="21,766"/>  |

Rec'd  
2/12/24

**FOR DEPARTMENT USE ONLY**

<b>Voucher #:</b> _____		Fiscal Year	Payment Split	Line #
		_____	\$ _____	_____
		_____	\$ _____	_____
<b>Finance:</b> <input style="width: 40px; height: 20px;" type="checkbox"/>		_____	\$ _____	_____
LOG		_____	\$ _____	_____
<input style="width: 40px; height: 20px;" type="checkbox"/>		_____	\$ _____	_____
MIR		_____	\$ _____	_____