

F300

Project #		Contract #	
5891	21	2075	
Agency Code:			
412901	04	0000	
Funding Source: <u>CRRSA - ESSER 2</u>			
Agency Name: <u>Oriskany Central School District</u>			
Mailing Address: <u>1313 Utica Street</u>			
City		State	Zip Code
<u>Oriskany</u>	<u>NY</u>		<u>13424</u>
Contact Person: <u>Patti Service</u>		Telephone: <u>315-868-4995</u>	
E-Mail Address: <u>servicesfedmgt@gmail.com</u>			
		07	23
		MONTH	YEAR

**CHIEF ADMINISTRATOR'S CERTIFICATION**

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and 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: 7/19/23

Signature: [Signature]

1. Amount of Approved Budget (Include approved amendments)	\$ 492,558
2. Project Payments Received to Date	\$ 324,422
3. Project Cash Expenditures to Date	\$ 485,504
4. Cash Expenditures Anticipated During Next Month	\$ 0
5. Additional Funds Requested (Entries 3 plus 4 minus 2)	\$ 161,082.42

**FOR DEPARTMENT USE ONLY**

Voucher #	Fiscal Year	Payment Split
		\$
		\$
		\$
		\$
		\$
		\$

Finance:  Log  MIR