

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
 Grants Finance, Rm. 510W EB
 Albany, New York 12234

**FINAL EXPENDITURE REPORT FOR A
 FEDERAL OR STATE PROJECT
 FS-10-F Long Form (03/15)**

= Required Field

| Local Agency Information | | | |
|---------------------------------|--|--|----------|
| Funding Source: | Elementary and Secondary School Emergency Relief Funds | | |
| Report Prepared By: | Karen Capozzi | | |
| Agency Name: | Berlin Central School District | | |
| Mailing Address: | PO Box 259 | | |
| | Street | | |
| | Berlin | NY | 12023 |
| | City | State | Zip Code |
| Telephone # of Report Preparer: | 518-658-1500 | County: Rensselaer | |
| E-mail Address: | kcapozzi@berlincentral.org | | |

INSTRUCTIONS

- For State grants, final expenditure reports are generally due within 30 days after the grant's end date. Reports for federal projects are generally due within 90 days after the grant's end date. See the Grant Award Notice to verify the due date. However, the Department program office may impose an earlier due date.
- Agencies should use only the FS-10-F Long Form to report actual project expenditures.
- Agencies must maintain complete and accurate records and may be requested to provide additional detail to support reported expenditures.
- All encumbrances must have taken place within the grant's approved funding dates, which can be found on the FS-10 or FS-20 budget form and on the Grant Award Notice.
- The Chief Administrator's Certification on the Final Summary page must be signed by the agency's Chief Administrative Officer or properly authorized designee.
- Submit one report with original signature and one copy directly to Grants Finance, New York State Education Department, Room 510W EB, Albany, NY 12234.
- For special legislative projects, submit one report with original signature and two copies, along with a final program narrative report.
- For additional information, please refer to Fiscal Guidelines for Federal and State Grants at <http://www.oms.nysed.gov/cafe/guidance/>.

| SALARIES FOR PROFESSIONAL STAFF | | | |
|---------------------------------|--|---------------------------------|-------------|
| Subtotal - Code 15 | | | \$123,320 |
| Name | Position Title | Beginning and End Dates of Work | Salary Paid |
| Fred Hutchinson | Director of Curriculum, Instruction and Assessment | 9/1/20-8/31/21 | \$84,347 |
| Charles Paravella | Assistant Principal | 9/1/20-8/31/21 | \$38,973 |
| | | | |
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FINAL EXPENDITURE SUMMARY

| SUBTOTAL | CODE | PROJECT COSTS |
|------------------------|------|------------------|
| Professional Salaries | 15 | \$123,320 |
| Support Staff Salaries | 16 | |
| Purchased Services | 40 | |
| Supplies and Materials | 45 | |
| Travel Expenses | 46 | |
| Employee Benefits | 80 | |
| Indirect Cost | 90 | |
| BOCES Services | 49 | |
| Minor Remodeling | 30 | |
| Equipment | 20 | |
| Grand Total | | \$123,320 |

LOCAL AGENCY INFORMATION

Agency Code: 480101040000

Project #: 5890212470

Contract #:

Agency Name: Berlin Central School District

Funding Dates: 9/1/2020 TO 8/31/2021

Approved Budget Total: \$ 123,320

FOR DEPARTMENT USE ONLY

| Fiscal Year | Amt Expended | Final Payment | Line # |
|-------------|--------------|---------------|---------------|
| 20 | | \$98,656 | |
| | | | |
| | | | |
| | | | |
| | | | |
| Voucher # | | \$98,656 | Final Payment |

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).

10/04/2021 Aditya
Date Signature

ADITYA DHARA SUPERINTENDENT
Name and Title of Chief Administrative Officer

Finance: Logged 10/13/21 cc sw Approved 10/18/21 MIR _____