

= Required Field

Date Received  
8/21/24  
Office of Accountability

Agency Name:	Berlin Central School District	Rensselaer
Mailing Address:	PO Box 259	County
	Belrin, NY 12022	

Agency Code:

Amendment #:

Project Number:

Contract #:

Contact Person:

Tel:

E-mail Address:

RECEIVED  
AUG 21 2024  
GRANTS FINANCE

### 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: 7.30.2024

Signature:

### FOR DEPARTMENT USE ONLY

Program Approval:

Date: 8/9/24

Finance:   
Logged

Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE		
15 - Professional Salaries	Reduce: Teachers to serve Homework Club and P.M. School @ \$30.08/hour (21/22 through 23/24) Homework Club and PM school are both conducted by certified staff after school and are to address students who are not meeting success (RTI) or who have experienced chronic absenteeism.		\$16,000		
16 - Support Staff Salaries	To cover a portion of the salaries of drivers assigned to the After School bus runs, not to exceed \$16,000 (~5 Drivers with a total of ~560 hours @ ~\$28.50/hour)	\$16,000			
40 - Purchased Services					
46 - Supplies & Materials					
46 - Travel Expenses					
80 - Employee Benefits					
90 - Indirect Cost					
49 - Boces Services					
30 - Minor Remodeling					
20 - Equipment					
Total Increase or Decrease:		(+)	\$ 16,000	(-)	\$ 16,000
Net Increase or Decrease:		\$	0		

ENTER BUDGET >	Total Increase or Decrease:	(+) \$	16,000	(-) \$	16,000
	Net Increase or Decrease:	\$ 0			
	Previous Budget Total:	\$		110,714	
	Proposed Amended Total:	\$		110,714	

CF055

(HELP)

08/22/24

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SED CODE: 490101040000 SED NAME: BERLIN CSD COUNTY CODE: 49  
 PROJECT #: 5883212470 FUND TITLE: ARP SLR COMPREHENSIVE AFT NYC DOC #:  
 PROJECT STATUS: A

PROF SALARY	15	\$22,622	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$37,642	03/13/20	11.3
PURCH SERVICES	40	\$0	END DATE:	FIRST PAYMENT: 20%
SUPP AND MATERIALS	45	\$0	09/30/24	
TRAVEL EXPENSES	46	\$0	CONTRACT #:	
EMPLOYEE BENEFITS	80	\$0		
INDIRECT COSTS	90	\$0		
BOCES SERVICES	49	\$50,450		
REMODELING	30	\$0		
EQUIPMENT	20	\$0		
<b>TOTALS</b>		<b>\$110,714</b>		

FUNDYEAR	ENCUMBERED	PAID TO DATE	OUTSTANDING ENC
588321	\$ 110,714	\$ 97,775	\$ 12,939
588320	0	0	0
588319	0	0	0
	0	0	0
	0	0	0
<b>TOTALS</b>	<b>110,714</b>	<b>97,775</b>	<b>12,939</b>

CASH DETAIL RECORDS

(HELP)

LOG DATES

BUDGET REC	BUDGET ENT	INTRM RECD	INTRM ENT	FINAL RECD	FINAL ENT
02/11/22	02/23/22	04/18/23	05/01/23	00/00/00	00/00/00

CASH DETAIL

ENTRY DOC #	TRANS	ENC	RPT	PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
02/28/22	564265F	PAY	000	02/22	001	22,142	588321	02/28/22	03/03/22	PD
05/01/23	603987F	PAY	000	04/23	002	75,633	588321	04/18/23	05/04/23	PD

PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	PTS		AMOUNT	STATUS	CAFE	
	DATE REC	DATE APP			DATE REC	DATE APP
BUDGET	01/27/22	02/09/22	110,714	BUD	02/11/22	02/23/22
AMEND 1	04/03/23	04/03/23	110,714	BUD	04/04/23	04/04/23
AMEND 2	07/17/24	07/24/24	110,714	BUD	07/29/24	08/01/24
AMEND 3	08/02/24	08/14/24	110,714	BUD	08/21/24	08/22/24

RECEIVED

AUG 30 2024

Berlin Central School District  
 Business Office