

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 (09/24)**

= Required Field

Local Agency Information		
Funding Source:	ARP SLR LEARNING LOSS	
Report Prepared By:	Tara Fisher	
Agency Name:	Berlin Central School	
Mailing Address:	PO Box 259	
	Berlin	NY
	City	State
		12022
		Zip Code
Telephone # of Report Preparer:	518-658-1500, Option 8, Ext 1022	County: Rensselaer
E-mail Address:	tfisher@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			\$523,554 ✓
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Nikles @.3	MTSS	2022/2023	\$21,670
Nikles @ .88	MTSS	2023/2024	\$65,479
Leonard, S	Social Worker	2022/2023	\$10,381
Putterman Hoffman, M	Social Worker	2022/2023	\$87,865
Putterman Hoffman, M	Social Worker	2021/2022	\$87,704
Teacher MOA - 9 2@ \$1800		2021/2022	\$165,600
Cataldo, J	Elem Princ - .25 FTE	7/1/2024 - 9/30/2024	\$26,461
Kent, T	Dist Support Spec - .25 FTE	7/1/2024 - 9/30/2024	\$29,598
Reynolds, M	MS/HS Asst Princ - .25 FTE	7/1/2024 - 9/30/2024	\$22,154
Lanzillo, H	Math - .25 FTE	7/1/2024 - 9/30/2024	\$6,642

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$30,000
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended
9/30/2024	Questar III Distance Learning Lab	Ck 36731	\$30,000 ✓

CF121
 ENTRY DATE 11/05/24
 PROJECT 5884212470
 SED CODE 490101040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR LEARNING LOSS
 BERLIN CSD

RUN DATE 11/05/24

BUDGET DETAIL INFORMATION

PROF SALARY	15	523,554.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/24
PURCH SERVICES	40	0.00	AMENDMENT #	002
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	11.3
BOCES SERVICES	49	30,000.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588421	553,554.00	553,554.00	0.00
588420	0.00	0.00	0.00
588419	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	553,554.00	553,554.00	0.00

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	02/14/22	02/23/22		
FINAL	10/31/24	11/05/24		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
030122	564496F	INIT	000	03/22	01	110,711.00	588421	021422		PAID
030424	633260F	PAY	000	02/24	02	54,889.00	588421	030424		PAID
110524	652225F	FINAL	000	11/24	03	387,954.00	588421	110524		ENT

THIS FINAL EXPENDITURE REPORT HAS BEEN PROCESSED BY THE NEW YORK STATE EDUCATION DEPARTMENT. THIS SUMMARY REPLACES THE SIGNED COPY.