

= Required Field

Local Agency Information	
Funding Source:	ESSER ALLOCATION (CARES ACT)
Report Prepared By:	Brenda Kane
Agency Name:	Burnt Hills Ballston Lake Central School District
Mailing Address:	PO Box 1389
	Street
	Ballston Lake NY 12019
	City State Zip Code
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INSTRUCTIONS
<ul style="list-style-type: none"> <li>• 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.</li> <li>• Agencies should use only the FS-10-F Long Form to report actual project expenditures.</li> <li>• Agencies must maintain complete and accurate records and may be requested to provide additional detail to support reported expenditures.</li> <li>• 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.</li> <li>• The Chief Administrator's Certification on the Final Summary page must be signed by the agency's Chief Administrative Officer or properly authorized designee.</li> <li>• Submit one report with original signature and one copy directly to Grants Finance, New York State Education Department, Room 510W EB, Albany, NY 12234.</li> <li>• For special legislative projects, submit one report with original signature and two copies, along with a final program narrative report.</li> <li>• For additional information, please refer to Fiscal Guidelines for Federal and State Grants at <a href="http://www.oms.nysed.gov/cafe/guidance/">http://www.oms.nysed.gov/cafe/guidance/</a>.</li> </ul>

**RECEIVED**

**JUN 30 2022**

## SALARIES FOR PROFESSIONAL STAFF

Subtotal - Code 15			\$9,476
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Sharon Mc Tygue	COVID Contact Tracer	1/29/21 - 5/15/21	\$5,642
Jill Bonacio	COVID Contact Tracer	1/29/21 - 2/15/21	\$663
Richard Evans	COVID Contact Tracer	1/29/21 - 4/15/21	\$892
Colleen Wolff	COVID Contact Tracer	1/29/21 - 2/15/21	\$1,713
Nancy Pearse	COVID Contact Tracer	1/29/21 - 2/15/21	\$566





## SUPPLIES AND MATERIALS

			Subtotal - Code 45	\$185,228
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended	
7/16/20	Hill & Markes	85298	\$5,172	masks
7/24/20	Hill & Markes	85223	\$869	tissues
8/7/20	Hill & Markes	85514	\$213	gloves
8/19/20	Fastenal Company	85494	\$4,619	4.5k Hand
7/24/20	Hill & Markes	85223	\$15,543	Sanitizing \
7/28/20	Upstaging	85265	\$8,398	student de:
8/7/20	Upstaging	85454	\$17,365	student de:
8/10/20	Hill & Markes	85223	\$1,535	Gowns
7/28/20	EA Morse & Co	85216	\$1,943	wipes
7/31/20	Tifco Industries	85720	\$1,950	dispensers
8/26/20	Hill & Markes	85298	\$578	masks
8/13/20	Hill & Markes	85223	\$1,562	thermomet
8/10/20	Upstaging	85454	\$21,528	student de:
9/15/20	EA Morse & Co (Aramco)	86135	\$3,340	fogger PA
9/15/20	518 Sanitizer	85469	\$1,248	gloves

9/4/20	Mercury Screen Printing	85528	\$1,297	masks
9/3/20	518 Sanitizer	85360	\$1,248	gloves
8/7/20	Hill & Markes	85223	\$3,643	masks
8/11/20	AJ Sign Co	85738	\$1,475	Sign
8/24/20	AJ Sign Co	85361	\$700	Sign
9/15/20	AJ Sign Co	85471	\$360	Sign
7/31/20	Tifco Industries	85447	\$3,359	
9/23/20	Open Water Solutions, LLC	85824	\$15,440	thermal sc:
9/15/20	Hill & Markes	85514	\$6,723	cleaning/sc
7/17/20	Hill & Markes	85154	\$951	Mist
11/4/20	Hill & Markes	86042	\$5,048	hand sanai
11/30/20	Hill & Markes	86147	\$2,842	wipe kit/ref
7/23/20	Hill & Markes	86241	\$45	masks
1/12/21	WB Mason & Co	86469	\$416	Masks
2/4/21	Hill & Markes	86600	\$2,417	Wipe refill
2/12/21	CDW-G (PS)	86680	\$1,374	Chromebo
2/15/21	Apple (PS)	86665	\$687	lpads

5/18/21	Keal Music, John	87130	\$1,725	masks
5/28/21	Hill & Markes	87389	\$6,795	wipe refills
6/15/21	Geneon Technologies encumbered \$12,000	87813	\$10,309	mist spraye
8/4/21	Hill & Markes	88333	\$740	masks
9/7/21	Pyramid	88566	\$324	thermomet
7/9/21	Lowes	87861	\$3,913	6 AC Units
8/20/21	Lowes	88055	\$4,648	7 AC Units
09/16/21	Hill & Markes	89172	\$1,015	Sanitizers
9/16/21	Hill & Markes	89172	\$826	thermomet
9/2/21	Keal Music, John	89062	\$2,864	masks-inst
11/12/21	Hill & Markes	89322	\$6,779	wipe kit/ref
11/29/21	Hill & Markes	89322	\$826	masks
8/2/21	Hill & Markes	89321/JE-8	\$4,732	Cleaner/Mi
7/13/21	United Supply Corp	88094/JE-8	\$321	cleaner
1/6/22	United Sales USA Corp	90288	\$941	cleaner
1/12/22	Knight Marketing Corp	90343	\$175	Cleaner
1/13/22	Hill & Markes	90453	\$293	Masks

1/21/22	Hill & Markes	89869	\$406
1/24/22	Hill & Markes	90724	\$2,911

Masks

Cleaner

CF121  
 ENTRY DATE 06/23/22  
 PROJECT 5890212670  
 SED CODE 520101060000  
 NYC DOC #

GRANTS FINANCE  
 PROJECT STATUS REPORT  
 CARES ACT - ESSERF  
 BURNT HILLS-BALLSTON LAKE CSD

RUN DATE 06/23/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	9,476.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	13,023.00	END DATE	09/30/22
PURCH SERVICES	40	5,471.00	AMENDMENT #	002
SUPP & MATERIAL	45	185,228.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	11.0
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589021	0.00	0.00	0.00
589020	213,198.00	213,198.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
<b>TOTAL</b>	<b>213,198.00</b>	<b>213,198.00</b>	<b>0.00</b>

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	03/08/21	03/09/21	CONTRACT
INTERIM			
FINAL	06/22/22	06/23/22	

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
031021	532069F	INIT	000	03/21	01	42,639.00	589020	030821		PAID
062322	575747F	FINAL	000	06/22	02	170,559.00	589020	062222		ENT

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