

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:	CRRSA-GEER 2	
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
Telephone # of Report Preparer:	518-399-9141 ext 85030	County: Saratoga
E-mail Address:	brkane@bhbl.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			\$109,000
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Emily Galarneau	Teacher - Grade 5	9/1/21 - 6/30/22	\$52,425
Ashlyn Kersch	AIS Math Teacher	9/1/21 - 6/30/22	\$30,150
Anthony Umina	Guidance Counselor (Elementary)	9/1/21 - 6/30/22	\$26,425

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$184,000
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
05/17/21	Smith Systems Mfg	305024	\$157,286
12/7/21	Worthington Direct	88974/ JE-7	\$1,475
11/29/21	Smith Systems Mfg	305032	\$3,448
5/4/22	Demco Inc	305089	\$5,648
2/1/22	Smith Systems Mfg	90280	\$7,000
2/28/22	ACP Direct	90398	\$9,143

Employee Benefits

Subtotal - Code 80			\$48,252
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$109,000.00	0.098	\$15,241
Employee Retirement			
Other Retirement			
Social Security	\$109,000.00	0.0765	\$10,781
Worker's Compensation			
Unemployment Insurance			
Health Insurance			\$21,810
Other(Identify)			
Dental			\$420

CF121
 ENTRY DATE 07/13/22
 PROJECT 5896212670
 SED CODE 520101060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CRRSA-GEER 2
 BURNT HILLS-BALLSTON LAKE CSD

RUN DATE 07/13/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	109,000.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/23
PURCH SERVICES	40	0.00	AMENDMENT #	001
SUPP & MATERIAL	45	184,000.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	48,252.00	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
589621	341,252.00	341,252.00	0.00
589620	0.00	0.00	0.00
589619	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	341,252.00	341,252.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	07/27/21	07/28/21		
INTERIM				
FINAL	07/12/22	07/13/22		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
082021	545790F	INIT	000	08/21	01	68,250.00	589621	082021			PAID
071322	577409F	FINAL	000	07/22	02	273,002.00	589621	071222			ENT

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