

CF121
 ENTRY DATE 10/12/21
 PROJECT 5890213425
 SED CODE 621201060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - ESSERF
 ONTEORA CSD

RUN DATE 10/12/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	614,468.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/22
PURCH SERVICES	40	6,228.00	AMENDMENT #	
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	9.2
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	620,696.00	620,696.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	620,696.00	620,696.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	04/01/21	04/05/21		
INTERIM				
FINAL	09/28/21	10/12/21		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
040721	535322F	INIT	000	04/21	01	124,139.00	589020	040121			PAID
101221	550749F	FINAL	000	10/21	02	496,557.00	589020	092821			ENT

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



Grants Finance, Room 510W, Education Building, Albany, NY 12234

Tel. (518) 474-4815 Fax (518) 486-4899

Email: GRANTSWEB@NYSED.GOV

Grant Award Recipient SUPERINTENDENT ONTEORA CSD 4166 RT 28 BOICEVILLE, NY 12412-0300	Date 04/05/21
	Project Number 5890213425
	Agency Code 621201060000
Funding Source CARES ACT - ESSERF	DUNS Number 080458862
CFDA Index Number 84425D	Law PL 116-136 CARES ACT
Federal Award Identification Number (FAIN) S425D200022 THE PROJECT MAY BE PAID FROM OTHER AWARDS WITH DIFFERENT FAINS DEPENDING ON PERIOD OF AVAILABILITY OF FEDERAL FUNDS AND THE APPROVED PROJECT PERIOD.	Regulations EDGAR & 2CFR AS APPLIC.
	Commissioner's Regulations NA
Federal Award Date 05/04/20 THIS FEDERAL AWARD IS NOT FOR RESEARCH AND DEVELOPMENT.	Maximum Indirect Cost Rate SUB-RECIPIENT HAS AN ANNUAL NEGOTIATED INDIRECT COST RATE W/NYSED (THE PASS THROUGH ENTITY)
Federal Awarding Agency US DEPT OF ED.	Funding Dates/Period of Performance 03/13/20-09/30/22
Approved Budget Total* \$620,696 *IF THE SUB-AWARD IS \$25,000 OR MORE, IT IS SUBJECT TO REPORTING REQUIREMENTS UNDER FEDERAL FUNDING AND TRANSPARENCY ACT (FFATA) OF 2006.	First Payment \$124,139
	Final Report (FS-10-F Long Form) Due 12/29/22
SED Fiscal Contact SARAH MARTIN (518)474-4815	SED Program Contact ERICA MEAKER CARESACT@NYSED.GOV (518)473-0295

It is the sub-recipient's responsibility to conduct activities in accordance with applicable statutes, regulations, policies, terms, conditions and assurances. All grants are subject to further review, monitoring and audit to ensure compliance. The Department has the right to recoup funds if the approved activities are not performed and/or the funds are expended inappropriately.

In accordance with Section 41 of the State Finance Law, the State shall have no liability under this grant to the grantee or to anyone else beyond funds appropriated and available for this grant. The approved budget (FS-10) will be sent under separate cover. Please retain this document with your files.

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:	CARES ACT - ESSERF	
Report Prepared By:	DEBRA D'APRILE	
Agency Name:	ONTEORA CENTRAL SCHOOL DISTRICT	
Mailing Address:	POB 300	
	Street	
	BOICEVILLE	NY 12412
	City	State Zip Code
Telephone # of Report Preparer:	845-657-6383 EXT:1032	County: ULSTER
E-mail Address:	ddapril@onteora.k12.ny.us	

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			\$614,468
Name	Position Title	Beginning and End Dates of Work	Salary Paid
COURTNEY BLAKE	SOCIAL WORKER	9/9/2020-6/25/2021	\$82,667
LAURA FORTE SCHWARZ	SOCIAL WORKER	9/9/2020-6/25/2021	\$67,093
MAEGAN SCHENKER	SOCIAL WORKER	9/9/2020-6/25/2021	\$106,362
KEVIN WHITE	SOCIAL WORKER	9/9/2020-6/25/2021	\$99,424
DIANA JOHNSON	PSYCHOLOGIST	9/9/2020-6/25/2021	\$91,212
SAM SMITH	GUIDANCE COUNSELOR	9/9/2020-6/25/2021	\$60,080
CANDICE SOSLER	GUIDANCE COUNSELOR	9/9/2020-6/25/2021	\$107,630

PURCHASED SERVICES			
Subtotal - Code 40			\$6,228
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
6/2/2021	SAUGERTIES CENTRAL SCHOOL DISTRICT	42304	\$6,078
6/16/2021	MAVERICK PSYCHOTHERAPY GROUP	42462	\$150

COPY**FINAL EXPENDITURE SUMMARY**

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$614,468
Support Staff Salaries	16	
Purchased Services	40	\$6,228
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$620,696

LOCAL AGENCY INFORMATION

Agency Code:

621201060000

Project #:

5890-21-3425

Contract #:

Agency Name:

ONTEORA CENTRAL SCHOOL DISTRICT

Funding Dates:

3/13/2020**TO****9/30/2022**

Approved Budget Total:

\$ 620,696**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).

9/21/21

Date

Signature

Many Stephanie Corsones
Interim Superintendent

Name and Title of Chief Administrative Officer**FOR DEPARTMENT USE ONLY****Fiscal Year****Amt Expended****Final Payment****Line #**

Voucher #

Final Payment

Finance: Logged _____ Approved _____ MIR _____