

Revised

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 - ESSER - REVISED FORM

Report Prepared By: Barry Gamzon

Agency Name: Croton-Harmon UFSD

Mailing Address: 10 Gerstein St

Street

Croton on Hudson NY 10520

City State Zip Code

Telephone # of
Report Preparer: 914-271-4713

County: Westchester

E-mail Address: Barry.Gamzon@chufsd.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/>.

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$114,960
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
8/20/20	Metropolitan Compounds, Inc	85615	\$2,200
1/8/21	Grainger Inc.	86453	\$4,547
12/4/20	Valley Athletics Field Solutions Inc	86305	\$14,175
5/14/20	Vira Insight LLC	87192	\$26,000
10/2/20	Grainger Inc.	85834	\$7,776
1/22/21	Grainger Inc.	86559	\$627
2/5/21	Grainger Inc.	86645	\$4,893
3/5/21	Grainger Inc.	86789	\$2,195
3/18/21	Grainger Inc.	86872	\$6,901
9/18/21	Grainger Inc.	85745	\$420
10/2/20	F&F Industrial Equipment	85827	\$7,176
10/30/20	Imperial Bag & Paper Co	86010	\$4,292
4/5/21	Imperial Bag & Paper Co	86944	\$3,640
1/22/21	Imperial Bag & Paper Co	86562	\$548

12/18/20	Heartland School Solutions	86348	\$2,170
8/6/20	Signs Ink	85565	\$3,600
11/20/20	Interstate Graphics	86200	\$1,695
2/5/21	Imperial Bag & Paper Co	86649	\$17,315
6/30/21	Saint Augustine's School	#276	\$605
12/18/20	Heartland School Solutions	86348	\$4,185

CF121
 ENTRY DATE 09/17/21
 PROJECT 5890213610
 SED CODE 660202030000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - ESSERF
 CROTON-HARMON UFSD

RUN DATE 09/17/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	0.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/22
PURCH SERVICES	40	0.00	AMENDMENT #	
SUPP & MATERIAL	45	114,960.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	2.8
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	114,960.00	114,960.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	114,960.00	114,960.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	04/13/21	04/13/21		
INTERIM				
FINAL	08/02/21	09/17/21		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
041321	535752F	INIT	000	04/21	01	22,992.00	589020	041321		PAID
082321	545857F	FINAL	000	08/21	02	87,783.00	589020	082321		PAID
091721	548028F	FINAL	000	09/21	03	4,185.00	589020	091721		ENT

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