

= Required Field

Local Agency Information	
Funding Source:	CRRSA - ESSER 2
Report Prepared By:	Barry Gamzon
Agency Name:	Croton-Harmon UFSD
Mailing Address:	10 Gerstein Street
	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/>.

PURCHASED SERVICES

			Subtotal - Code 40	\$165,228
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended	
2/3/23	Student Assistance Corp	91269	\$107,895	
6/30/23	Student Assistance Corp	JE #251	\$39,190	
4/28/23	Judith Wilson	91721	\$11,100	
5/19/23	Student Assistance Corp	91931	\$7,043	

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$30,457
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
9/29/23	Office Depot Inc	92800	\$1,270
9/8/23	Great Minds PBC	92566	\$23,057
9/21/23	EPS Literacy and Intervention	92655	\$2,175
9/21/23	Heinemann	92663	\$1,616
9/29/23	OTC Brands/Oriental Trading	92766	\$340
9/21/23	School Specialty	92688	\$1,517
9/29/23	School Specialty	92781	\$482

EQUIPMENT

			Subtotal - Code 20	\$55,443
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended	
9/29/23	Office Depot Inc	92765	\$33,347	
9/21/23	Office Depot Inc	92680	\$16,551	
9/29/23	K-Log Inc	92754	\$3,145	
9/13/23	CDW-G	JE #42	\$2,400	

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	\$165,228
Supplies and Materials	45	\$30,457
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	\$55,443
Grand Total		\$251,128

LOCAL AGENCY INFORMATION

Agency Code: 660202030000

Project #: 5891-21-3610

Contract #:

Agency Name: Croton-Harmon UFSD

Funding Dates: 313/20 TO 9/30/2023

Approved Budget Total: \$ 251,128

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).

10 / 12 / 23 [Signature]

Date *Signature*

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY

<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Voucher #	Final Payment		

Finance: Logged _____ Approved _____ MIR _____