

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:	GEER 2	
Report Prepared By:	Courtney Sickles	
Agency Name:	Frewsburg Central School District	
Mailing Address:	26 Institute Street, PO Box 690	
	Street	
	Frewsburg	NY 14738
	City	State Zip Code
Telephone # of Report Preparer:	716-569-7047	County: Chautauqua
E-mail Address:	csickles@frewsburgcsd.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			\$32,250
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Katrina Abbott	Teacher	9/1/2020-6/30/2021	\$32,250

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$18,841
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Bethany Jimerson	Substitute Teacher	9/1/2020-6/30/2021	\$15,021
Katelynn Telford	Substitute Cleaner	9/1/2020-6/30/2021	\$3,228
Wayne Akin	Substitute Cleaner	9/1/2020-6/30/2021	\$592

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$675
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
9/23/2020	Regional Distributors, Inc.	38097	\$675

CF121
 ENTRY DATE 08/25/21
 PROJECT 5896210320
 SED CODE 060301040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CRRSA-GEER 2
 FREWSBURG CSD

RUN DATE 08/25/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	32,250.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	18,841.00	END DATE	09/30/23
PURCH SERVICES	40	0.00	AMENDMENT #	
SUPP & MATERIAL	45	675.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	2.6
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	51,766.00	51,766.00	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	51,766.00	51,766.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	07/22/21	07/26/21	CONTRACT
INTERIM			
FINAL	08/20/21	08/25/21	

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
081921	545703F	INIT	000	08/21	01	10,358.00	589621	081921		ENT
082521	546180F	FINAL	000	08/21	02	41,408.00	589621	082021		ENT

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