

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 - ESSR		
Report Prepared By:	Barbara R. Williams		
Agency Name:	Amherst School District		
Mailing Address:	55 Kings Highway		
	Street		
	Amherst	NY	14226
	City	State	Zip Code
Telephone # of Report Preparer:	716-362-3043		County: Erie
E-mail Address:	bwilliams@amherstschoools.org <i>fw</i>		

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			
Name	Position Title	Beginning and End Dates of Work	Salary Paid

SALARIES FOR SUPPORT STAFF			
			Subtotal - Code 16
Name	Position Title	Beginning and End Dates of Work	Salary Paid

PURCHASED SERVICES			
Subtotal - Code 40			\$219,082
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
8/11/20	Rodriguez Construction Group	11/13/20 - #91880	\$52,293
8/11/20	Rodriguez Construction Group	12/11/20 - #92065	\$33,506
8/11/20	Rodriguez Construction Group	12/24/20 - #92146	\$30,992
8/11/20	Rodriguez Construction Group	2/5/21 - #92357	\$22,360
8/11/20	Rodriguez Construction Group	3/19/21 - #92597	\$37,934
8/11/20	Rodriguez Construction Group	4/2/21 - #92680	\$21,111
8/11/20	Rodriguez Construction Group	4/30/21 - #92841	\$17,519
6/3/21	Williamsville Central School District (Amherst Christian Academy)	6/29/21 - #93269	\$3,367

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$180,498
Purchase Order Date	Vender	Check or Journal Entry #	Amount Expended
5/27/20	Amazon	7/10/20 - #91254	\$6,678
8/14/20	Asset Genie, Inc.	10/2/20 - #91529	\$42,280
8/17/20	CDW Government, Inc.	10/2/20 - #91530	\$21,750
8/14/20	R.P.Fedder Corporation	10/16/20 - #91605	\$11,704
8/13/20	MRMB House, LLC	10/2/20 - #91551	\$12,786
7/30/20	Patient Intell, LLC	9/4/20 - #91448	\$43,700
8/17/20	Scholastic, Inc.	10/2/20 - #91563	\$6,300
7/16/20	W.B. Mason, Co. Inc.	10/30/20 - #91784	\$23,133
5/27/21	W.B. Mason, Co. Inc.	6/29/21 - #93267	\$944
6/3/21	Williamsville Central School District (Christian Central Academy)	6/29/21 - #93269	\$1,122
6/3/21	Williamsville Central School District (St. Gregory the Great)	6/29/21 - #93269	\$2,245
6/3/21	Williamsville Central School District (St. Mary's)	6/29/21 - #93269	\$3,367
6/3/21	Williamsville Central School District (The Summit Center)	6/29/21 - #93269	\$2,245
6/21/21	EME Innovations (St. Amelia)	10/3/22 - #95766	\$1,122

6/21/21	Apple, Inc. (St. Benedict's)	9/30/22 - #95634	\$1,122
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TRAVEL EXPENSES				
Subtotal - Code 46				
Dates of Travel	Name of Traveler	Destination and Purpose	Check or Journal Entry #	Amount Expended

Employee Benefits			
Subtotal - Code 80			
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security			
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
Other(Identify)			

INDIRECT COST		
A.	Modified Direct Cost Base -- Sum of all preceding subtotals (codes 15, 16, 40, 45, 46, and 80, excluding the portion of each subcontract exceeding \$25,000 and any flow through funds)	
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	
C.	Subtotal - Code 90	

For your information, maximum direct cost base = \$399,580.00

To calculate Modified Direct Cost Base, reduce maximum direct cost base by the portion of each subcontract exceeding \$25,000 and any flow through funds.

PURCHASED SERVICES WITH BOCES			
			Subtotal - Code 49
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended

MINOR REMODELING			
Subtotal - Code 30			
Purchase Order Date Or Dates of Service	Provider of Service	Check or Journal Entry #	Amount Expended

EQUIPMENT			
Subtotal - Code 20			
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended

FINAL EXPENDITURE SUMMARY

Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	\$219,082
Supplies and Materials	45	\$180,498
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$399,580

LOCAL AGENCY INFORMATION

Agency Code:

140201061000

Project #:

6890-21-0720

Contract #:

Agency Name:

Amherst Central School District

Funding Dates:

3/13/2020

TO

9/30/2022

Approved Budget Total:

\$399,580

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).

10/28/22

Date

Signature

Anthony J. Panella Superintendent
Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLYFiscal YearAmt ExpendedFinal PaymentLine #

Voucher #

Final Payment

Finance: Logged _____ Approved _____ MIR _____

CF121
 ENTRY DATE 11/08/22
 PROJECT 5890210720
 SED CODE 140201060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - ESSERF
 AMHERST CSD

RUN DATE 11/08/22

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	219,082.00	AMENDMENT #	
SUPP & MATERIAL	45	180,498.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	10.7
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	399,580.00	399,580.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	399,580.00	399,580.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	03/31/21	04/02/21	CONTRACT
INTERIM			
FINAL	11/04/22	11/08/22	

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
040721	535277F	INIT	000	04/21	01	79,916.00	589020	033121			PAID
081822	580113F	PAY	000	07/22	02	279,000.00	589020	081622			PAID
110822	585943F	FINAL	000	11/22	03	40,664.00	589020	110422			ENT

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