

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 - GEER

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@amherstschools.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			\$65,818
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
4/14/20	YMCA of Greater Buffalo/Northeast Branch	4/17/20 - #90943	\$2,625
4/14/20	YMCA of Greater Buffalo/Northeast Branch	5/15/20 - #91033	\$7,385
4/14/20	YMCA of Greater Buffalo/Northeast Branch	6/12/20 - #91128	\$6,545
4/14/20	YMCA of Greater Buffalo/Northeast Branch	7/24/20 - #91304	\$7,000
4/23/20	Amherst Community Church Child Care Center	6/12/20 - #91064	\$2,800
4/23/20	Amherst Community Church Child Care Center	7/10/20 - #91232	\$2,240
8/11/20	Rodriguez Construction Group	11/13/20 - #91880	\$8,885
8/11/20	Rodriguez Construction Group	12/11/20 - #92065	\$5,693
8/11/20	Rodriguez Construction Group	12/24/20 - #92146	\$5,266
8/11/20	Rodriguez Construction Group	2/5/21 - #92357	\$3,799
8/11/20	Rodriguez Construction Group	3/19/21 - #92597	\$6,445
8/11/20	Rodriguez Construction Group	4/2/21 - #92680	\$3,587
8/11/20	Rodriguez Construction Group	4/30/21 - #92841	\$2,977
6/3/21	Williamsville Central School District	6/29/21 - #93269	\$571

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$1,903
Purchase Order Date	Vender	Check or Journal Entry #	Amount Expended
6/3/21	Williamsville Central School District (Christian Central Academy)	6/29/21 - #93269	\$190
6/3/21	Williamsville Central School District (St. Gregory the Great)	6/29/21 - #93269	\$381
6/3/21	Williamsville Central School District (St. Mary's)	6/29/21 - #93269	\$571
6/3/21	Williamsville Central School District (The Summit Center)	6/29/21 - #93269	\$381
6/21/21	EME Innovations (St. Amelia's)	10/3/22 - #95766	\$190
6/21/21	Apple, Inc. (St. Benedict's)	9/30/22 - #95634	\$190

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT CODE
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	\$65,818
Supplies and Materials	45	\$1,903
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$67,721

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


 Name and Title of Chief Administrative Officer

LOCAL AGENCY INFORMATION

Agency Code:

140201060000

Project #:

5895-21-0720

Contract #:

Agency Name:

Amherst Central School District

Funding Dates:

3/13/2020

TO

9/30/2022

Approved Budget Total: \$

67,721**FOR DEPARTMENT USE ONLY**Fiscal YearAmt ExpendedFinal PaymentLine #

Voucher #

Final Payment

Finance: Logged _____ Approved _____ MIR _____

CF121
 ENTRY DATE 11/08/22
 PROJECT 5895210720
 SED CODE 140201060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - GEER
 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	65,818.00	AMENDMENT #	
SUPP & MATERIAL	45	1,903.00	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
589521	0.00	0.00	0.00
589520	67,721.00	67,721.00	0.00
589519	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	67,721.00	67,721.00	0.00

LOG AND CONTRACT DATES

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

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
040721	535278F	INIT	000	04/21	01	13,544.00	589520	033121			PAID
110822	585942F	FINAL	000	11/22	02	54,177.00	589520	110422			ENT

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