

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: ARP IDEA - Part B, Section 619

Report Prepared By: Penny Johnston, District Treasurer

Agency Name: Victor Central School District

Mailing Address: 953 High Street

Street

Victor

NY

14564

City

State

Zip Code

Telephone # of
 Report Preparer: 585-924-3252 Ext. 1414

County: Ontario

E-mail Address: johnstonp@victorschools.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/>.

Subtotal - Code 40			\$11,745
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
2/27/23	Clinical Associates of the FingerLakes	6086	\$4,640
3/21/23	Wayne ARC	6094	\$435
8/9/23	Mary Cariola	6123	\$870
8/21/23	Finger Lakes United Cerebral Palsy, Inc	6127	\$5,800

SUPPLIES AND MATERIALS

[illegible]

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)	\$22,286
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	2.0%
C.	Subtotal - Code 90	\$446

For your information, maximum direct cost base = \$18,452.00

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.

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	\$11,745
Supplies and Materials	45	\$6,707
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	\$446
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$18,898

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).

10/11/23

Date

Signature

Tim Terranova, Superintendent

Name and Title of Chief Administrative Officer

LOCAL AGENCY INFORMATION

Agency Code:

431701060000

Project #:

5533220673

Contract #:

Agency Name:

Victor Central School District

Funding Dates:

7/1/2021

TO

9/30/2023

Approved Budget Total:

\$ 22,732

FOR DEPARTMENT USE ONLYFiscal YearAmt ExpendedFinal PaymentLine #

Voucher #

Final Payment

Finance: Logged _____ Approved _____ MIR _____

CF121

ENTRY DATE 10/26/23

PROJECT 5533220673

SED CODE 431701060000

NYC DOC #

GRANTS FINANCE

PROJECT STATUS REPORT

ARP-IDEA PART B SEC 619

VICTOR CSD

RUN DATE 10/26/23

BUDGET DETAIL INFORMATION

PROF SALARY	15	0.00	BEGIN DATE	07/01/21
NON PROF SALARY	16	0.00	END DATE	09/30/23
PURCH SERVICES	40	11,745.00	AMENDMENT #	001
SUPP & MATERIAL	45	6,707.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	370.00	IND COST RATE	2.0
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
553322	18,822.00	18,822.00	0.00
553321	0.00	0.00	0.00
553320	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	18,822.00	18,822.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	05/13/22	05/16/22	CONTRACT
INTERIM			
FINAL	10/25/23	10/26/23	

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
052422	572726F	INIT	000	05/22	01	4,546.00	553322	051322			PAID
062323	608696F	PAY	000	05/23	02	975.00	553322	060823			PAID
102623	619826F	FINAL	000	10/23	03	13,301.00	553322	102523			ENT

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