

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 -ESSER	
Report Prepared By:	Barbara Sparacino	
Agency Name:	Somers Central School District	
Mailing Address:	PO Box 620	
	Street	
	Lincolndale	NY 10540
	City	State Zip Code
Telephone # of Report Preparer:	914-277-2473	County: Westchester
E-mail Address:	bsparacino@somersschools.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			\$47,509
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
8/25/20	Collins Brothers Moving Corp	104565	\$14,680
8/25/21	Collins Brothers Moving Corp	104675	\$3,600
3/22/2021	Collins Brothers Moving Corp	106993	\$10,729
8/25/20	Collins Brothers Moving Corp	104958	\$3,700
8/25/20	Collins Brothers Moving Corp	105356	\$3,700
8/25/20	Collins Brothers Moving Corp	105983	\$3,700
8/25/20	Collins Brothers Moving Corp	106201	\$3,700
8/25/20	Collins Brothers Moving Corp	106438	\$3,700

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$14,714
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
9/1/20	WB Mason	104530	\$1,600
9/1/20	WB Mason	104531	\$1,600
9/1/20	WB Mason	104532	\$7,797
9/2/20	Colonial Scientific	104540	\$3,717

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