

COPY mailed 6/2/22

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 Funds		
Report Prepared By:	Frances May		
Agency Name:	North Tonawanda City School District		
Mailing Address:	176 Walck Road		
	Street		
	North Tonawanda	NY	14120
	City	State	Zip Code
Telephone # of Report Preparer:	716-807-3511		
County:	Niagara		
E-mail Address:	fmay@ntschoools.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			\$116,864
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Alyssa Hawkins	School Counselor	9/1/2020-6/30/2021	\$51,474
Karen Dillon	Teacher	9/1/2020-6/30/2021	\$65,390

PURCHASED SERVICES			
Subtotal - Code 40			\$77
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
5/13/2021	Williamsville Central School District	6441	\$77

Employee Benefits			
Subtotal - Code 80			\$869
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$116,864.00	9.53%	\$869
Employee Retirement			
Other Retirement			
Social Security			
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
Other(Identify)			

FINAL EXPENDITURE SUMMARY

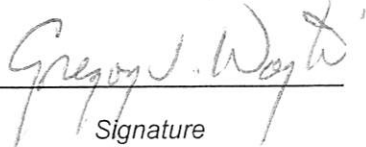
SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$116,864
Support Staff Salaries	16	
Purchased Services	40	\$77
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	\$869
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$117,810

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).

6/1/22

Date



Signature

Name and Title of Chief Administrative Officer

LOCAL AGENCY INFORMATION

Agency Code:

400900010000

Project #:

5895-21-1970

Contract #:

Agency Name:

North Tonawanda City School District

Funding Dates:

3/13/2020

TO

9/30/2022

Approved Budget Total: \$

117,810

FOR DEPARTMENT USE ONLYFiscal YearAmt ExpendedFinal PaymentLine #

Voucher #

Final Payment

Finance: Logged _____ Approved _____ MIR _____