

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 - ESSERF
Report Prepared By:	NATALIA GAGE
Agency Name:	EDEN CENTRAL SCHOOL DISTRICT
Mailing Address:	8289 N MAIN ST
	Street
	EDEN NY 14057
	City State Zip Code
Telephone # of Report Preparer:	716-992-3613 X13
County:	ERIE
E-mail Address:	ngage@edencsd.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			\$100,120
Name	Position Title	Beginning and End Dates of Work	Salary Paid
ERSING, JENNIFER L	TEACHER - AIS	9/1/21-6/30/22	\$74,800
KLAUSEN, AMBER M	TEACHER - TECH INTEGRATOR	9/1/21-6/30/22	\$10,920
MEISTER, JEFFREY, S	TEACHER - TECH INTEGRATOR	9/1/21-6/30/22	\$14,400

SALARIES FOR SUPPORT STAFF

Subtotal - Code 16			\$13,822
Name	Position Title	Beginning and End Dates of Work	Salary Paid
LEX, KEVIN A	MICRO COMPUTER TECH REPAIR	7/1/21-6/30/22	\$13,822

PURCHASED SERVICES			
Subtotal - Code 40			\$2,207
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
6/30/21	AMHERST CSD	41447	\$2,207

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$916
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
6/22/21	ALTERNATIVE INFORMATION SYSTEM	40586	\$916

Employee Benefits

Subtotal - Code 80			\$19,594
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$100,120.00	9.8%	\$9,541
Employee Retirement	\$13,822.00	18.3%	\$1,474
Other Retirement			
Social Security	\$113,942.00	7.65%	\$8,579
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
Other(Identify)			

EDEN CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-04-ESSR	SALARY K-2	0.00	74,800.00	74,800.00	74,800.00	0.00	0.00
A 2110.130-01-ESSR	SALARY 7-12	0.00	25,320.00	25,320.00	25,320.00	0.00	0.00
A 2110.400-00-ESSR	PURCHASED SERVICES - CARES 1 ESSER	0.00	4,414.00	4,414.00	2,207.00	2,207.00	0.00
A 2110.451-00-ESSR	SUPPLIES - CARES 1 ESSER	0.00	5,520.00	5,520.00	916.14	4,416.00	187.86
2110	TEACHING-REGULAR SCHOOL	0.00	110,054.00	110,054.00	103,243.14	6,623.00	187.86
21		0.00	110,054.00	110,054.00	103,243.14	6,623.00	187.86
A 2630.160-00-ESSR	NON-CERTIFIED SALARY	0.00	13,822.00	13,822.00	13,822.00	0.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	0.00	13,822.00	13,822.00	13,822.00	0.00	0.00
26		0.00	13,822.00	13,822.00	13,822.00	0.00	0.00
2		0.00	123,876.00	123,876.00	117,065.14	6,623.00	187.86
A 9010.800-00-ESSR	EMPLOYEE RETIREMENT	0.00	1,473.57	1,473.57	1,473.57	0.00	0.00
9010	STATE RETIREMENT	0.00	1,473.57	1,473.57	1,473.57	0.00	0.00
A 9020.800-00-ESSR	TEACHERS RETIREMENT	0.00	9,541.43	9,541.43	9,541.43	0.00	0.00
9020	TEACHERS' RETIREMENT	0.00	9,541.43	9,541.43	9,541.43	0.00	0.00
A 9030.800-00-ESSR	SOCIAL SECURITY	0.00	8,579.00	8,579.00	8,579.00	0.00	0.00
9030	SOCIAL SECURITY	0.00	8,579.00	8,579.00	8,579.00	0.00	0.00
90		0.00	19,594.00	19,594.00	19,594.00	0.00	0.00
9		0.00	19,594.00	19,594.00	19,594.00	0.00	0.00
Fund A Totals:		0.00	143,470.00	143,470.00	136,659.14	6,623.00	187.86
Grand Totals:		0.00	143,470.00	143,470.00	136,659.14	6,623.00	187.86

CF121
 ENTRY DATE 11/09/22
 PROJECT 5890210780
 SED CODE 141201060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - ESSERF
 EDEN CSD

RUN DATE 11/09/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	100,120.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	13,822.00	END DATE	09/30/22
PURCH SERVICES	40	2,207.00	AMENDMENT #	
SUPP & MATERIAL	45	916.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	19,594.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	11.4
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	136,659.00	136,659.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	136,659.00	136,659.00	0.00

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	04/16/21	04/17/21		
FINAL	11/04/22	11/09/22		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
060221	540472F	INIT	000	06/21	01	27,590.00	589020	060221			PAID
081221	545315F	PAY	000	06/21	02	96,565.00	589020	080621			PAID
110922	585961F	FINAL	000	11/22	03	12,504.00	589020	110422			ENT

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