

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:	NATALIA GAGE	
Agency Name:	EDEN CENTRAL SCHOOL DISTRICT	
Mailing Address:	8289 N MAIN ST	
	Street	
	EDEN	NY
	City	State
	14057	Zip Code

Telephone # of Report Preparer: County:

E-mail Address:

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	\$22,250
Name	Position Title	Beginning and End Dates of Work	Salary Paid
MCNEIL, ERIN M	AIS TEACHER	9/01/20-6/30/21	\$22,250

PURCHASED SERVICES			
Subtotal - Code 40			\$377
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
6/30/21	AMHERST CSD	41447	\$377

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$189
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
6/22/21	ALTERNATIVE INFORMATION SYSTEM	40586	\$189

Employee Benefits

Subtotal - Code 80			\$375
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security	\$22,250.00	7.65%	\$375
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-GEER	SALARY K-2	0.00	22,250.00	22,250.00	22,250.00	0.00	0.00
A 2110.400-00-GEER	PURCHASED SERVICES - CARES 1 GEER	0.00	754.00	754.00	377.00	377.00	0.00
A 2110.451-00-GEER	SUPPLIES - CARES 1 GEER	0.00	944.00	944.00	188.50	755.50	0.00
2110	TEACHING-REGULAR SCHOOL	0.00	23,948.00	23,948.00	22,815.50	1,132.50	0.00
21		0.00	23,948.00	23,948.00	22,815.50	1,132.50	0.00
2		0.00	23,948.00	23,948.00	22,815.50	1,132.50	0.00
A 9030.800-00-GEER	SOCIAL SECURITY	0.00	375.50	375.50	375.50	0.00	0.00
9030	SOCIAL SECURITY	0.00	375.50	375.50	375.50	0.00	0.00
90		0.00	375.50	375.50	375.50	0.00	0.00
9		0.00	375.50	375.50	375.50	0.00	0.00
Fund ATotals:		0.00	24,323.50	24,323.50	23,191.00	1,132.50	0.00
Grand Totals:		0.00	24,323.50	24,323.50	23,191.00	1,132.50	0.00