

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:	Deborah Geci	
Agency Name:	Remsen Central School District	
Mailing Address:	9733 Main St., PO Box 406	
	Street	
	Remsen	NY 13438
	City	State Zip Code
Telephone # of Report Preparer:	315 205 4300 xt 4251	County: Oneida
E-mail Address:	dgeci@remsenncsd.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/>.

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$23,970
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/9/2020	GRAINGER - PO 210070	33194	\$947
7/28/2020	HUMMEL'S - PO 210159	33219	\$1,540
7/30/2020	WILCOR INT. - PO 210165	33244	\$920
8/3/2020	WILCOR INT. - PO 210169	33246	\$65
8/26/2020	QUILL CORP - PO 210189	33276	\$150
7/28/2020	GRAINGER - PO 210158	33277	\$2,115
7/31/2020	HUMMEL'S - PO 210168	33291	\$1,221
8/6/2020	HUMMEL'S - PO 210172	33291	\$329
8/20/2020	MOHAWK HEALTHCARE - PO 210186	33301	\$1,136
9/4/2020	GRAINGER - PO 210204	33320	\$664
9/16/2020	HUMMEL'S - PO 210217	33329	\$1,001
7/22/2020	HUMMEL'S - PO 210148	33351	\$3,680
8/5/2020	WILCOR INT. - PO 210171	33352	\$1,248
10/13/2020	HILLYARD - PO 210240	33386	\$4,516
11/2/2020	MOHAWK HEALTHCARE - PO 210259	33509	\$303
12/14/2020	GRAINGER - PO 210299	33534	\$270
12/14/2020	HUMMEL'S - PO 210301	33538	\$472
3/1/2020	MOHAWK HEALTHCARE - PO 210374	33669	\$125
3/24/2021	HILLYARD - PO 210395	33731	\$1,240
4/22/2021	MOHAWK HEALTHCARE - PO 210418	33756	\$125
6/2/2021	GRAINGER - PO 210468	33851	\$81
6/2/2021	HILLYARD - PO 210469	33853	\$1,345
6/24/2021	HUMMEL'S - PO 210490	33905	\$477

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	
Supplies and Materials	45	\$23,970
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$23,970

<u>LOCAL AGENCY INFORMATION</u>			
Agency Code:	411701040000		
Project #:	5895-21-2035		
Contract #:			
Agency Name:	Remsen Central School District		
Funding Dates:	3/13/2020	TO	9/30/2022
Approved Budget Total:	\$ 23,975		

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).

10/17/2022

[Signature]

Date _____ Signature _____

Timothy Jenny, Superintendent

Name and Title of Chief Administrative Officer

<u>FOR DEPARTMENT USE ONLY</u>			
Fiscal Year	Amt Expended	Final Payment	Line #
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Voucher # _____	Final Payment _____		

Finance: Logged _____ Approved _____ MIR _____

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SED CODE: 411701040000

SED NAME: REMSEN CSD

COUNTY CODE: 41

PROJECT #: 5895212035

FUND TITLE: CARES ACT - GEER

NYC DOC #:

PROJECT STATUS: F

PROF SALARY	15	\$0	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$0	03/13/20	11.1
PURCH SERVICES	40	\$0	END DATE:	FIRST PAYMENT: 20%
SUPP AND MATERIALS	45	\$23,970	09/30/22	
TRAVEL EXPENSES	46	\$0	CONTRACT #:	
EMPLOYEE BENEFITS	80	\$0		
INDIRECT COSTS	90	\$0		
BOCES SERVICES	49	\$0		
REMODELING	30	\$0		
EQUIPMENT	20	\$0		
TOTALS		\$23,970		

<u>FUNDYEAR</u>	<u>ENCUMBERED</u>	<u>PAID TO DATE</u>	<u>OUTSTANDING ENC</u>
589521	\$ 0	\$ 0	\$ 0
589520	23,970	23,970	0
589519	0	0	0
	0	0	0
	0	0	0
TOTALS	23,970	23,970	0

CASH DETAIL RECORDS

(HELP)

LOG DATES

<u>BUDGET REC</u>	<u>BUDGET ENT</u>	<u>INTRM RECD</u>	<u>INTRM ENT</u>	<u>FINAL RECD</u>	<u>FINAL ENT</u>
03/31/21	04/02/21	04/22/21	04/28/21	10/19/22	10/21/22

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
04/07/21	535353F	PAY	000	04/21	001	4,795	589520	03/31/21	04/09/21	PD
04/28/21	537793F	PAY	000	04/21	002	16,782	589520	05/14/21	05/18/21	PD
10/21/22	584275F	PAY	000	10/22	003	2,393	589520	10/19/22	10/26/22	PD

PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	<u>PTS</u>		AMOUNT	STATUS	<u>CAFE</u>	
	DATE REC	DATE APP			CAFE DATE REC	CAFE DATE APP
BUDGET	08/17/20	03/30/21	23,975	BUD	03/31/21	04/02/21
FINAL			23,970	FIN	10/19/22	10/20/22
FINAL			23,970	FIN	10/19/22	10/21/22