

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 2		
Report Prepared By:	AMY DAVIS		
Agency Name:	ALFRED-ALMOND CSD		
Mailing Address:	6795 STATE ROUTE 21		
	Street		
	ALMOND	NY	14804
	City	State	Zip Code
Telephone # of Report Preparer:	607-795-5350 EXT 1248		
County:	STEUBEN		
E-mail Address:	AMDAVIS@GSTBOCES.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			\$579,362
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
11/09/2022	HIGHLAND ACRES LANDSCAPING, INC.	42602	\$18,837
11/09/2022	JOHN MILLS ELECTRIC, INC.	42603	\$30,790
12/01/2022	HIGHLAND ACRES LANDSCAPING, INC.	42605	\$157,118
12/07/2022	JOHN MILLS ELECTRIC, INC.	42608	\$2,555
12/15/2022	JOHN MILLS ELECTRIC, INC.	42609	\$24,147
01/17/2023	LE CHASE CONSTRUCTION SERVICES, LLC	42612	\$63,384
02/22/2023	JOHN MILLS ELECTRIC, INC.	42616	\$7,895
05/09/2023	LE CHASE CONSTRUCTION SERVICES, LLC	42624	\$67,663
05/09/2023	JOHN MILLS ELECTRIC, INC.	42623	\$28,404
06/01/2023	JOHN MILLS ELECTRIC, INC.	42626	\$7,003
06/21/2023	HIGHLAND ACRES LANDSCAPING, INC.	42628	\$125,048
06/29/2023	LE CHASE CONSTRUCTION SERVICES, LLC	42630	\$38,607
06/29/2023	JOHN MILLS ELECTRIC, INC.	42629	\$7,911

CF121  
 ENTRY DATE 10/02/23  
 PROJECT 5891210070  
 SED CODE 020101040000  
 NYC DOC #

GRANTS FINANCE  
 PROJECT STATUS REPORT  
 CRRSA-ESSER 2  
 ALFRED-ALMOND CSD

RUN DATE 10/02/23

BUDGET DETAIL INFORMATION

PROF SALARY	15	0.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/23
PURCH SERVICES	40	579,362.00	AMENDMENT #	001
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	13.0
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
589121	579,362.00	579,362.00	0.00
589120	0.00	0.00	0.00
589119	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	579,362.00	579,362.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	08/13/21	08/19/21	CONTRACT
INTERIM			
FINAL	09/29/23	10/02/23	

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
083021	546482F	INIT	000	08/21	01	115,872.00	589121	083121		PAID
022223	597859F	PAY	000	01/23	02	180,958.00	589121	022423		PAID
060823	607605F	PAY	000	05/23	03	103,962.00	589121	053123		PAID
100223	616783F	FINAL	000	10/23	04	178,570.00	589121	100223		ENT

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