

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:	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/>.

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$33,490
Name	Position Title	Beginning and End Dates of Work	Salary Paid
MOORE, SANDRA	NURSE	3/13/2020 - 9/30/2022	\$28,320
ORMSBY, KARLEIGH	NURSE	3/13/2020 - 9/30/2022	\$5,170

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$32,539
Name	Position Title	Beginning and End Dates of Work	Salary Paid
SMITH, CHRIS	SECURITY OFFICER	3/13/2020-9/30/202	\$32,539

Revised 10/31/2022

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$66,029
Name	Position Title	Beginning and End Dates of Work	Salary Paid
SMITH, CHRIS	SECURITY OFFICER	3/13/2020 - 9/30/022	\$32,539
MOORE, SANDRA	NURSE	3/13/2020- 9/30/2022	\$28,320
ORMSBY, KARLEIGH	NURSE	3/13/2020-9/30/2022	\$5,170

Per LEA email
10/31/22 sem

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$103,854
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
01/03/2022	MCKESSON MEDICAL	49940	\$4,920
1/03/2022	MCKESSON MEDICAL	49983	\$6,888
1/03/2022	MCKESSON MEDICAL	50329	\$61,992
04/11/2022	SCHOOL SPECIALTIES	50446	\$11,353
4/11/2022	SCHOOL SPECIALTIES	50446	\$11,969
5/2/2022	AMAZON	50259	\$640
05/02/2022	ORIENTAL TRADING	50278	\$143
4/20/2022	DOLLAR TREE STORES	50221	\$70
7/1/2022	SCHOOL SPECIALTIES	50592	\$5,879

Employee Benefits

Subtotal - Code 80			\$8,655
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement		9.5300%	\$0
Employee Retirement		#DIV/0!	\$3,000
Other Retirement			
Social Security		7.6500%	\$4,655
Worker's Compensation		#DIV/0!	
Unemployment Insurance			
Health Insurance			\$1,000
Other(Identify)			

CF121
 ENTRY DATE 11/04/22
 PROJECT 5890210070
 SED CODE 020101040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - ESSERF
 ALFRED-ALMOND CSD

RUN DATE 11/04/22

		BUDGET DETAIL INFORMATION	
PROF SALARY	15	0.00	BEGIN DATE 03/13/20
NON PROF SALARY	16	66,029.00	END DATE 09/30/22
PURCH SERVICES	40	0.00	AMENDMENT # 001
SUPP & MATERIAL	45	103,854.00	CONTRACT #
TRAVEL EXPENSE	46	0.00	STOP DATE
EMP BENEFITS	80	8,655.00	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
589021	0.00	0.00	0.00
589020	178,538.00	178,538.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	178,538.00	178,538.00	0.00

LOG AND CONTRACT DATES			
	RECEIVED	ENTERED	APPROVED
BUDGET	01/12/21	01/19/21	CONTRACT
INTERIM			
FINAL	10/27/22	11/04/22	

CASH DETAIL										
ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
011921	527909F	INIT	000	01/21	01	36,242.00	589020	011221		PAID
110422	585508F	FINAL	000	11/22	02	142,296.00	589020	102722		ENT

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