

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

Report Prepared By: Lisa Weeks

Agency Name: Oneonta City School District

Mailing Address: 31 Center Street

Street

Oneonta

NY

13820

City

State

Zip Code

Telephone # of  
 Report Preparer: 607-433-8200, ext 1303

County: Otsego

E-mail Address: lweeks@oneontacsd.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 use 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			\$219,906
Name	Position Title	Beginning and End Dates of Work	Salary Paid
N. Mills	Social Studies Teacher	09/01/2020-06/30/2021	\$52,258
N. Whelly	Social Studies Teacher	09/01/2020-06/30/2021	\$50,330
F. Foster	School Social Worker	09/01/2020-06/30/2021	\$55,738
N. Tsuvanyk	Kindergarten Teacher	09/01/2020-06/30/2021	\$41,513
F. Pirahani	Licensed Teaching Asst	09/01/2020-06/30/2021	\$20,067

## SALARIES FOR SUPPORT STAFF

Subtotal - Code 16			8,140	<del>\$8,471</del>
Name	Position Title	Beginning and End Dates of Work	Salary Paid	
K. Manchester	Aide	09/01/2020-06/30/2021	\$8,471	

B + 1,000

## SUPPLIES AND MATERIALS

Subtotal - Code 45			
29,863 \$31,157			
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
02/08/2021	CDW Government non public - OCA	71680 5/5/21	\$3,054
02/09/2021	Apple, Inc. non public - Hebrew School	71464 3/18/21	\$2,075
06/30/2020	Audio Video Corporation temp scanners	70697 8/27/20	FEMA \$12,400
07/16/2020	Tri County Glass	70744 8/27/20	FEMA \$2,000
10/22/2020	Tri County Glass	70976 10/22/20	\$1,945
12/23/2020	Tri County Glass	71188 12/23/20	\$320
03/05/2021	Tri County Glass	71419 3/5/21	\$640
06/30/2020	Amazon po # 191054 Face shields	70635 7/30/20	\$1,645
09/25/2020	Classroom Products 200318 privacy shields	70884 10/8/20	\$2,552
09/30/2020	School Health Corp gowns/masks po 200324	70967 10/22/20	\$2,433
10/05/2020	Hill & Markes 200320 gowns 200322	71025 11/10/20	\$1,886
03/02/2021	Classroom Products 200510 privacy shields	71532 (max avail) 4/8/21	\$207

ESSER 1

## Employee Benefits

Subtotal - Code 80			\$109,820
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$219,906.02	9.53%	\$20,957
Employee Retirement			
Other Retirement			
Social Security	\$228,376.76	7.65%	\$17,471
Worker's Compensation	\$228,376.76	1.00%	\$2,284
Unemployment Insurance			
Health Insurance	2 Fam/2 Ind/1 buyout		\$66,845
<b>Other(Identify)</b>			
Dental Insurance	5 plans	444.80	\$2,224
Life Insurance	5 plans	7.80	\$39

1. The first step is to identify the problem or question that needs to be answered.

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).

7/17/21      Thomas Brindley

*Date*                      *Signature*

Thomas F. Brindley, Superintendent  
Name and Title of Chief Administrative Officer

Agency Code:	471400010000		
Project #:	5890-21-2410		
Contract #:			
Agency Name:	Oneonta City School District		
Funding Dates:	3/13/2020	TO	9/30/2022
Approved Budget Total:	\$ 369,354		

<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

  

Voucher #	Final Payment
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Finance: Logged 1/23/21<sup>a</sup> Approved \_\_\_\_\_ MIR \_\_\_\_\_

CF121  
ENTRY DATE 10/05/21  
PROJECT 5890212410  
SED CODE 471400010000  
NYC DOC #

GRANTS FINANCE  
PROJECT STATUS REPORT  
CARES ACT - ESSERF  
ONEONTA CITY SD

RUN DATE 10/05/21

BUDGET DETAIL INFORMATION			
PROF SALARY	15	219,906.00	BEGIN DATE 03/13/20
NON PROF SALARY	16	8,471.00	END DATE 09/30/22
PURCH SERVICES	40	0.00	AMENDMENT # 002
SUPP & MATERIAL	45	31,157.00	CONTRACT #
TRAVEL EXPENSE	46	0.00	STOP DATE
EMP BENEFITS	80	109,820.00	REFUND CHECK #
INDIRECT COST	90	0.00	IND COST RATE 9.2
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	369,354.00	369,354.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	369,354.00	369,354.00	0.00

LOG AND CONTRACT DATES			
BUDGET	RECEIVED	ENTERED	APPROVED
INTERIM	02/08/21	02/17/21	CONTRACT
FINAL	07/23/21	10/05/21	

CASH DETAIL											
ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
021821	529781F	INIT	000	02/21	01	73,870.00	589020	020821			PAID
041321	535801F	PAY	000	02/21	02	169,913.00	589020	043021			PAID
051421	539508F	PAY	000	04/21	03	43,896.00	589020	051421			PAID
081821	545664F	FINAL	000	08/21	04	80,050.00	589020	081721			PAID
100521	549782F	FINAL	000	10/21	05	1,625.00	589020	100521			ENT

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

