

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:	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			\$29,156
Name	Position Title	Beginning and End Dates of Work	Salary Paid
See attached	Teacher Stipend for Summer Curriculum Development		\$29,156

PURCHASED SERVICES

Subtotal - Code 40			\$23,172
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
07/15/2020	Otsego County Dept of Social Services	71139 12/10/20	\$7,960
07/15/2020	Otsego County Dept of Social Services	71449 3/11/21	\$8,144
07/15/2020	Otsego County Dept of Social Services	71890 6/3/21	\$7,068

Employee Benefits			
Subtotal - Code 80			\$5,301
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$29,156.00	9.53%	\$2,779
Employee Retirement			
Other Retirement			
Social Security	\$29,156.00	7.65%	\$2,230
Worker's Compensation	\$29,156.00	1.00%	\$292
Unemployment Insurance			
Health Insurance			
Other(Identify)			
Dental Insurance			
Life Insurance			

SUPPLIES AND MATERIALS

Subtotal - Code 45			\$4,970
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
02/08/2021	CDW Government, Inc.	71680 5/5/21	\$312
02/09/2021	Apple, Inc. <i>apple i pads</i>	71464 3/18/21	\$521
08/13/2020	T-Mobile (max available)	71313 2/11/21	\$137
08/13/2020	T-Mobile	71457 3/11/21	\$1,000
08/13/2020	T-Mobile	71669 4/23/21	\$1,000
08/13/2020	T-Mobile	71804 5/12/21	\$1,000
08/13/2020	T-Mobile	71966 6/10/21	\$1,000

DCA
Nonpublic

GEER 1

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$29,156
Support Staff Salaries	16	
Purchased Services	40	\$23,172
Supplies and Materials	45	\$4,970
Travel Expenses	46	
Employee Benefits	80	\$5,301
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$62,599

LOCAL AGENCY INFORMATION

Agency Code:

471400010000

Project #:

5895-21-2410

Contract #:

Agency Name:

Oneonta City School District

Funding Dates:

3/13/2020

TO

9/30/2022

Approved Budget Total:

\$ 62,599

FOR DEPARTMENT USE ONLY

Fiscal Year

Amt Expended

Final Payment

Line #

Voucher #

Final Payment

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

Date

Thomas F. Brindley

Signature

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

62599
53930
8,669

total
pd as of 06/30/21

Finance: Logged

Approved

MIR

CF121
 ENTRY DATE 07/28/21
 PROJECT 5895212410
 SED CODE 471400010000
 NYC DOC #

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

RUN DATE 07/28/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	29,156.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/22
PURCH SERVICES	40	23,172.00	AMENDMENT #	
SUPP & MATERIAL	45	4,970.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	5,301.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	1.6
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
589521	0.00	0.00	0.00
589520	62,599.00	62,599.00	0.00
589519	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	62,599.00	62,599.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	02/08/21	02/17/21	
INTERIM			
FINAL	07/23/21	07/28/21	

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
021821	529798F	INIT	000	02/21	01	12,519.00	589520	020821		PAID
041321	535802F	PAY	000	02/21	02	37,308.00	589520	043021		PAID
060721	540576F	PAY	000	04/21	03	4,103.00	589520	060721		PAID
072821	544461F	FINAL	000	07/21	04	8,669.00	589520	072321		ENT

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

