

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:	Michael Fenn		
Agency Name:	Vestal Central School District		
Mailing Address:	201 Main St		
	Street		
	Vestal	NY	13850
	City	State	Zip Code

Telephone # of Report Preparer:	607-786-8554 Ext 2202	County:	Broome
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E-mail Address:	mfenn@btboces.org
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**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			\$62,104
Name	Position Title	Beginning and End Dates of Work	Salary Paid
STEVENS, BRIANNA	TEACHER	7/1/21 - 6/30/22	\$60,700
MILLER, JOY	TEACHER	7/1/21 - 6/30/22	\$1,404

SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$960
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
03/18/22	AMAZON.COM	115005	\$364
3/18/22	AMAZON.COM	115005	\$30
9/15/22	AMAZON.COM	119701	\$148
9/19/22	AMAZON.COM	119762	\$418



**FINAL EXPENDITURE SUMMARY**

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$62,104
Support Staff Salaries	16	
Purchased Services	40	
Supplies and Materials	45	\$960
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$63,064

**LOCAL AGENCY INFORMATION**

Agency Code: 031601060000

Project #: 5895-21-0195

Contract #:  

Agency Name: Vestal Central School District

Funding Dates: 3/13/2020 TO 9/30/2022

Approved Budget Total: \$63,172

**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).

10/27/22 Jeffrey Ahearn

Date Signature

Jeffrey Ahearn, Superintendent

**Name and Title of Chief Administrative Officer**

**FOR DEPARTMENT USE ONLY**

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

Finance: Logged \_\_\_\_\_ Approved \_\_\_\_\_ MIR \_\_\_\_\_