

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:	DENISE WIST	
Agency Name:	CHERRY VALLEY SPRINGFIELD CENTRAL SCHOOL	
Mailing Address:	PO BOX 485 COUNTY HWY 54	
	Street	
	CHERRY VALLEY	13320
	City	Zip Code
	NY	
	State	

Telephone # of Report Preparer: County:

E-mail Address:

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			\$86,774
Name	Position Title	Beginning and End Dates of Work	Salary Paid
K. KEANE	PRINCIPAL	03/01/2020-06/30/2021	\$11,822
J. BROPHY	PRINCIPAL	03/01/2020-06/30/2021	\$9,500
B. GEORGI	CSE DIRECTOR	03/01/2020-06/30/2021	\$9,500
H. BENSON	LTA	03/01/2020-06/30/2021	\$8,857
K FASSETT	LTA	03/01/2020-06/30/2021	\$8,857
D KROON	LTA	03/01/2020-06/30/2021	\$8,857
J MABIE	LTA	03/01/2020-06/30/2021	\$2,500
S AMSPACHER	LTA	03/01/2020-06/30/2021	\$7,857
J MRAVLJA	LTA	03/01/2020-06/30/2021	\$9,857
D WHITEMAN	LTA	03/01/2020-06/30/2021	\$9,167

PURCHASED SERVICES			
Subtotal - Code 40			\$3,464
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
6/10/2021	PATHFINDER	2072	\$2,309
6/10/2021	SPRINGBROOK	2073	\$1,155

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$11,145
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
07/09/20	CAMFIL USA	43517	\$5,033
08/11/20	RUBBER FLOORING INC- STORES	43480	\$4,548
07/13/20	AMAZON	43477	\$1,564

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$60,827
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended
12/31/20	OTSEGO NORTHERN CATSKILLS	JE#15	\$60,827

CF121
 ENTRY DATE 07/20/21
 PROJECT 5890212430
 SED CODE 472202040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - ESSERF
 CHERRY VALLEY-SPRINGFIELD CSD

RUN DATE 07/20/21

BUDGET DETAIL INFORMATION			
PROF SALARY	15	86,774.00	BEGIN DATE 03/13/20
NON PROF SALARY	16	0.00	END DATE 09/30/22
PURCH SERVICES	40	3,464.00	AMENDMENT #
SUPP & MATERIAL	45	11,145.00	CONTRACT #
TRAVEL EXPENSE	46	0.00	STOP DATE
EMP BENEFITS	80	0.00	REFUND CHECK #
INDIRECT COST	90	0.00	IND COST RATE 2.2
BOCES SERVICES	49	60,827.00	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	162,210.00	162,210.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	162,210.00	162,210.00	0.00

LOG AND CONTRACT DATES			
BUDGET	RECEIVED	ENTERED	APPROVED
INTERIM	04/16/21	04/17/21	CONTRACT
FINAL	07/15/21	07/20/21	

CASH DETAIL										
ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
060221	540489F	INIT	000	06/21	01	32,442.00	589020	060221		PAID
072021	543980F	FINAL	000	07/21	02	129,768.00	589020	071521		ENT

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