

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: DENISE WIST

Agency Name: CHERRY VALLEY SPRINGFIELD CENTRAL SCHOOL

Mailing Address: PO BOX 485 COUNTY HWY 54

Street

CHERRY VALLEY

NY

13320

City

State

Zip Code

Telephone # of
 Report Preparer: (607)264-3265 EXT 502

County: OTSEGO

E-mail Address: dwist@cvscsd.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

\$26,905

Name	Position Title	Beginning and End Dates of Work	Salary Paid
MOLLY MCCARTY	LTA	03/01/2021-06/30/2021	\$9,000
VANESSA MCCORD	LTA	03/01/2021-06/30/2021	\$9,000
SARAH VALENTA	LTA	03/01/2021-06/30/2021	\$8,905

CF121
 ENTRY DATE 07/21/21
 PROJECT 5895212430
 SED CODE 472202040000
 NYC DOC #

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

RUN DATE 07/21/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	26,905.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/22
PURCH SERVICES	40	587.00	AMENDMENT #	
SUPP & MATERIAL	45	0.00	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	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	27,492.00	27,492.00	0.00
589519	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	27,492.00	27,492.00	0.00

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	04/16/21	04/17/21		
FINAL	07/06/21	07/21/21		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
060221	540542F	INIT	000	06/21	01	5,498.00	589520	060221		PAID
072121	544023F	FINAL	000	07/21	02	21,994.00	589520	072121		ENT

27492 -
 - 5498 -

 21,994 remaining

26,905
 - 4911

 21,994 remaining 100%
 (for next report submission)

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