

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:	Carolyn Oliveri	
Agency Name:	Wilson Central School District	
Mailing Address:	374 Lake St	
	Street	
	Wilson	NY 14120
	City	State Zip Code
Telephone # of Report Preparer:	(716) 751-9341, ext 121	
County:	Niagara	
E-mail Address:	coliveri@wilsoncsd.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			\$99,329
Name	Position Title	Beginning and End Dates of Work	Salary Paid
	Elem Teacher	9/1/2020-6/30/2021	\$37,644
	Elem Teacher	9/1/2020-6/30/2021	\$36,142
	Spec Ed Teacher	9/1/2020-6/30/2021	\$25,543

[illegible]



## SUPPLIES AND MATERIALS

Subtotal - Code 45			\$58,483
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
08/14/2020	Shiffler Equipment Sales	137993	\$15,897
07/17/2020	Staples Inc	138451	\$32,038
05/26/21	Boom Learning	139079	\$1,738
05/26/21	Presentation Concepts Corp	139981	\$2,610
06/22/21	Dell Marketing	139629	\$870
07/29/2020	Bodomeier Janitor Supply	137955	\$2,100
07/15/2020	JR Photo Design	137914	\$3,230

## Employee Benefits

Subtotal - Code 80			\$7,586
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security			\$7,586
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
<b>Other(Identify)</b>			
Dental Insurance			

**FINAL EXPENDITURE SUMMARY**

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$99,329
Support Staff Salaries	16	
Purchased Services	40	\$750
Supplies and Materials	45	\$58,483
Travel Expenses	46	
Employee Benefits	80	\$7,586
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$166,148

<b>LOCAL AGENCY INFORMATION</b>			
Agency Code:	401501060000		
Project #:	5890211990		
Contract #:			
Agency Name:	Wilson Central School District		
Funding Dates:	3/13/2020	TO	9/30/2022
Approved Budget Total:	\$ 166,148		

**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).

1/31/22 

Date Signature

  
**Name and Title of Chief Administrative Officer**

<b>FOR DEPARTMENT USE ONLY</b>			
<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Voucher # _____		Final Payment _____	

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