

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:	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/>.

PURCHASED SERVICES

Subtotal - Code 40			\$27,275
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
03/26/20	Jill's Play yard	137551	\$2,756
		137563	\$6,003
		137658	\$4,550
		137595	\$6,858
		137629	\$7,108

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$589
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
05/26/21	Presentation Concepts Corp	139981	\$442
06/22/21	Dell Marketing	139629	\$147

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	\$27,275
Supplies and Materials	45	\$589
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$27,864

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

Timothy P. Carter, Superintendent of Schools

Name and Title of Chief Administrative Officer

LOCAL AGENCY INFORMATION

Agency Code:

401501060000

Project #:

5895211990

Contract #:

Agency Name:

Wilson Central School District

Funding Dates:

3/13/2020

TO

9/30/2022

Approved Budget Total:

\$28,159

FOR DEPARTMENT USE ONLYFiscal YearAmt ExpendedFinal PaymentLine #

Voucher #

Final Payment

Finance: Logged _____

Approved _____

MIR _____