

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:	Sarah Conyers	
Agency Name:	North Colonie Central School District	
Mailing Address:	91 Fiddler Lane	
	Street	
	Latham	NY 12110
	City	State Zip Code
Telephone # of Report Preparer:	518-785-8591	County: Albany
E-mail Address:	sarahconyers@ncolonie.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/>.

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$1,617
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
1/21/22	Amazon	309442	\$765
6/13/22	Citizens Bank	311307	\$189
1/21/22	Amazon	311472	\$411
1/21/22	Amazon	311647	\$252

Employee Benefits

Subtotal - Code 80			\$68,443
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$393,045.00	9.53	\$37,457
Employee Retirement			
Other Retirement			
Social Security	\$392,306.00	7.65	\$30,068
Worker's Compensation			
Unemployment Insurance			
Health Insurance			\$918
Other(Identify)			

INDIRECT COST		
A.	Modified Direct Cost Base -- Sum of all preceding subtotals (codes 15, 16, 40, 45, 46, and 80, excluding the portion of each subcontract exceeding \$25,000 and any flow through funds)	
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	
C.		Subtotal - Code 90

For your information, maximum direct cost base = \$463,105.00

To calculate Modified Direct Cost Base, reduce maximum direct cost base by the portion of each subcontract exceeding \$25,000 and any flow through funds.

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$393,045
Support Staff Salaries	16	
Purchased Services	40	
Supplies and Materials	45	\$1,617
Travel Expenses	46	
Employee Benefits	80	\$68,443
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$463,105

LOCAL AGENCY INFORMATION

Agency Code: 010623060000

Project #: 5890-21-0035

Contract #:

Agency Name: North Colonie Central School District

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

Approved Budget Total: \$ 463,105

FOR DEPARTMENT USE ONLY

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

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).

_____/_____/_____
Date

Signature

Name and Title of Chief Administrative Officer

Finance: Logged _____ Approved _____ MIR _____