

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: CRRSA - GEER II

Report Prepared By: Sarah Conyers

Agency Name: North Colonie Central School District

Mailing Address: 91 Fiddlers Lane

| | | |
|--------|-------|----------|
| Street | | |
| Latham | NY | 12110 |
| City | State | Zip Code |

Telephone # of Report Preparer: 518-785-8591

County: Albany

E-mail Address: sarah.conyers@nccsk12.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/>.

| PURCHASED SERVICES | | | |
|--------------------|---------------------|--------------------------|-----------------|
| Subtotal - Code 40 | | | \$62,078 |
| Encumbrance Date | Provider of Service | Check or Journal Entry # | Amount Expended |
| 7/29/20 | A. Verdi | 302834 | \$258 |
| 7/29/20 | A. Verdi | 302981 | \$8,472 |
| 7/29/20 | A. Verdi | 303382 | \$1,670 |
| 7/29/20 | A. Verdi | 303553 | \$1,680 |
| 7/29/20 | A. Verdi | 303717 | \$260 |
| 7/29/20 | A. Verdi | 304085 | \$1,800 |
| 7/29/20 | A. Verdi | 304344 | \$1,560 |
| 7/29/20 | A. Verdi | 304550 | \$1,550 |
| 7/29/20 | A. Verdi | 304703 | \$770 |
| 7/29/20 | A. Verdi | 304935 | \$1,040 |
| 7/29/20 | A. Verdi | 305063 | \$640 |
| 7/29/20 | A. Verdi | 305229 | \$910 |
| 7/29/20 | A. Verdi | 305381 | \$640 |
| 7/29/20 | A. Verdi | 305537 | \$1,040 |
| 7/29/20 | A. Verdi | 305733 | \$1,680 |

| SUPPLIES AND MATERIALS | | | |
|------------------------|---------------------------------|--------------------------|-----------------|
| Subtotal - Code 45 | | | \$532,600 |
| Purchase Order Date | Vendor | Check or Journal Entry # | Amount Expended |
| 8/24/20 | 1706 Infamous Graphics LTD | 302977 | \$900 |
| 7/10/20 | 3N Document Destruction Inc. | 303381 | \$245 |
| 8/14/20 | 518 Sanitizer | 302979 | \$12,067 |
| 8/14/20 | 518 Sanitizer | 303208 | \$2,822 |
| 6/26/20 | 518 Sanitizer | 302400 | \$3,164 |
| 12/30/20 | Advowaste Medical Services, LLC | 305543 | \$95 |
| 6/2/20 | Amazon | 302846 | \$199 |
| 6/3/20 | Amazon | 302412 | \$1,250 |
| 7/2/20 | Amazon | 304560 | \$1,936 |
| 7/6/20 | Amazon | 302693 | \$197 |
| 7/6/20 | Amazon | 303222 | \$614 |
| 7/6/20 | Amazon | 303731 | \$371 |
| 7/6/20 | Amazon | 304442 | \$19 |
| 7/10/20 | Amazon | 303731 | \$2,560 |
| 7/14/20 | Amazon | 304725 | \$310 |

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| 7/17/20 | Amazon | 304352 | \$800 |
| 7/17/20 | Amazon | 304560 | \$28 |
| 7/17/20 | Amazon | 304725 | \$2,219 |
| 7/22/20 | Amazon | 304725 | \$3,312 |
| 7/22/20 | Amazon | 304945 | \$1,166 |
| 7/31/20 | Amazon | 303893 | \$36 |
| 7/31/20 | Amazon | 304725 | \$341 |
| 8/4/20 | Amazon | 305074 | \$330 |
| 9/2/20 | By Love Inc. | 303232 | \$971 |
| 9/2/20 | By Love Inc. | 303405 | \$4,009 |
| 7/6/20 | Camfil USA | 303744 | \$130 |
| 7/6/20 | Camfil USA | 304362 | \$562 |
| 7/6/20 | Camfil USA | 304573 | \$6,362 |
| 7/6/20 | Camfil USA | 304744 | \$6,875 |
| 7/6/20 | Camfil USA | 304958 | \$516 |
| 7/6/20 | Camfil USA | 305087 | \$185 |
| 7/6/20 | Camfil USA | 305776 | \$932 |

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| 7/6/20 | Camfil USA | 306597 | \$18,484 |
| 7/2/21 | Camfil USA | 309238 | \$19,200 |
| 7/2/21 | Camfil USA | 310640 | \$18,756 |
| 5/7/20 | Citizens Bank | 301614 | \$1,350 |
| 7/6/20 | Citizens Bank | 303595 | \$121 |
| 7/6/20 | Citizens Bank | 303921 | \$1,020 |
| 7/6/20 | Citizens Bank | 304966 | \$469 |
| 11/23/20 | Cooper Electric Supply Co. | 304370 | \$326 |
| 8/18/20 | CSW East Inc. | 303254 | \$2,800 |
| 8/14/20 | EDG Sales International Inc. | 303439 | \$1,120 |
| 8/5/20 | F.W. Webb Company | 303070 | \$18,865 |
| 6/3/20 | Fastenal Company | 301937 | \$1,600 |
| 6/26/20 | Foley Distributing | 302890 | \$50 |
| 7/22/20 | Foley Distributing | 302890 | \$100 |
| 7/6/20 | Genuine Parts Company | 303127 | \$6,218 |
| 8/14/20 | Gerimedix, Inc. | 303269 | \$7,500 |
| 8/14/20 | Gerimedix, Inc. | 303449 | \$74 |

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| 8/28/20 | Global Imports, Inc. | 303453 | \$1,992 |
| 8/28/20 | Global Imports, Inc. | 303773 | \$290 |
| 6/30/20 | Grainger | 302458 | \$3,942 |
| 6/30/20 | Grainger | 302589 | \$312 |
| 6/30/20 | Grainger | 302752 | \$312 |
| 7/2/20 | Grainger | 304613 | \$314 |
| 7/6/20 | Grainger | 304189 | \$2,396 |
| 7/6/20 | Grainger | 304384 | \$851 |
| 5/7/20 | Hill & Markes | 301673 | \$621 |
| 9/17/20 | Hill & Markes | 303459 | \$530 |
| 6/17/20 | Hillyard/New York | 302462 | \$7,500 |
| 6/17/20 | Hillyard/New York | 302597 | \$356 |
| 6/17/20 | Hillyard/New York | 303460 | \$424 |
| 10/14/20 | ITSAVY LLC | 304617 | \$2,727 |
| 9/22/20 | Johnston Paper Company, Inc. | 303467 | \$2,921 |
| 5/26/20 | Laird Plastics | 302003 | \$2,531 |
| 8/14/20 | LNJ Capital Inc. | 303113 | \$2,750 |

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| 8/14/20 | LNJ Capital Inc. | 304813 | \$2,750 |
| 8/14/20 | LNJ Capital Inc. | 306257 | \$2,750 |
| 7/6/20 | Lowe's | 304816 | \$987 |
| 8/14/20 | Mechanical Drives & Belting | 303294 | \$20,300 |
| 9/1/20 | Mechanical Drives & Belting | 303488 | \$4,685 |
| 9/3/20 | Moving Minds | 303300 | \$1,801 |
| 9/3/20 | Moving Minds | 303301 | \$1,201 |
| 9/3/20 | Moving Minds | 303816 | \$1,795 |
| 6/29/20 | NYS Industries for Disabled | 302620 | \$1,407 |
| 6/29/20 | NYS Industries for Disabled | 304841 | \$1,321 |
| 8/14/20 | Omnicores Biomedical Services | 303659 | \$521 |
| 8/14/20 | Pacific Retail Corporation | 303507 | \$1,350 |
| 8/24/20 | Seton | 303151 | \$1,352 |
| 8/24/20 | Seton | 303327 | \$414 |
| 8/24/20 | Seton | 304421 | \$6,617 |
| 4/29/20 | The Home Depot Pro-Supply Works | 302662 | \$892 |
| 6/17/20 | The Home Depot Pro-Supply Works | 302811 | \$36,559 |

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| 7/6/20 | The Home Depot Pro-Supply Works | 302811 | \$12,556 |
| 7/6/20 | The Home Depot Pro-Supply Works | 303165 | \$12,899 |
| 7/6/20 | The Home Depot Pro-Supply Works | 303339 | \$905 |
| 7/6/20 | The Home Depot Pro-Supply Works | 303528 | \$10,532 |
| 7/6/20 | The Home Depot Pro-Supply Works | 303867 | \$23,149 |
| 7/6/20 | The Home Depot Pro-Supply Works | 304281 | \$14,390 |
| 7/6/20 | The Home Depot Pro-Supply Works | 305684 | \$3,400 |
| 8/14/20 | The Home Depot Pro-Supply Works | 303339 | \$8,019 |
| 7/22/20 | Uline | 303539 | \$483 |
| 8/13/20 | Uline | 303173 | \$174 |
| 8/14/20 | Unifirst Corporation | 303341 | \$3,402 |
| 7/6/20 | Vital Sign & Graphics Co | 303874 | \$450 |
| 7/6/20 | Vital Sign & Graphics Co | 304301 | \$420 |
| 7/6/20 | Vital Sign & Graphics Co | 304905 | \$234 |
| 6/29/20 | WB Mason | 304044 | \$87,200 |
| 6/29/20 | WB Mason | 304908 | \$5,450 |
| 6/29/20 | WB Mason | 307505 | \$39,216 |

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| 6/29/20 | WB Mason | 307740 | \$10,320 |
| 7/2/20 | WB Mason | 304908 | \$2,104 |
| 8/14/20 | WB Mason | 303350 | \$15,000 |
| 8/14/20 | WB Mason | 303711 | \$11,250 |

| EQUIPMENT | | | |
|---------------------|--------------------------|--------------------------|-----------------|
| Subtotal - Code 20 | | | \$34,427 |
| Purchase Order Date | Vendor | Check or Journal Entry # | Amount Expended |
| 10/29/21 | Family Danz Heating, LLC | 308119 | \$18,500 |
| 7/6/20 | Johnstone Supply | 306064 | \$9,032 |
| 7/6/20 | Johnstone Supply | 306643 | \$6,895 |

FINAL EXPENDITURE SUMMARY

| SUBTOTAL | CODE | PROJECT COSTS |
|------------------------|------|---------------|
| Professional Salaries | 15 | |
| Support Staff Salaries | 16 | |
| Purchased Services | 40 | \$62,078 |
| Supplies and Materials | 45 | \$532,600 |
| Travel Expenses | 46 | |
| Employee Benefits | 80 | |
| Indirect Cost | 90 | |
| BOCES Services | 49 | |
| Minor Remodeling | 30 | |
| Equipment | 20 | \$34,427 |
| Grand Total | | \$629,105 |

LOCAL AGENCY INFORMATION

Agency Code: 010623060000

Project #: 5896-21-0035

Contract #:

Agency Name: North Colonie Central School District

Funding Dates: 3/13/2020 TO 9/30/2023

Approved Budget Total: \$ 629,105

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).

1/3/23 [Signature]

Date *Signature*

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY

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

Finance: Logged _____ Approved _____ MIR _____