

CF121
 ENTRY DATE 11/08/21
 PROJECT 5890210915
 SED CODE 160101060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - ESSERF
 TUPPER LAKE CSD

RUN DATE 11/08/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	104,916.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	10,000.00	END DATE	09/30/22
PURCH SERVICES	40	0.00	AMENDMENT #	
SUPP & MATERIAL	45	10,000.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	10.8
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	7,500.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589021	0.00	0.00	0.00
589020	132,416.00	132,416.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	132,416.00	132,416.00	0.00

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	02/24/21	02/25/21		
FINAL	11/02/21	11/08/21		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
022621	530835F	INIT	000	02/21	01	26,483.00	589020	022421			PAID
110821	553518F	FINAL	000	11/21	02	105,933.00	589020	110221			ENT

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



Grants Finance, Room 510W, Education Building, Albany, NY 12234
 Tel. (518) 474-4815 : Fax (518) 486-4899
 Email: GRANTSWEB@NYSED.GOV

REVISED
 2/15/2022 SW

Grant Award Recipient SUPERINTENDENT TUPPER LAKE CSD 294 HOSLEY AVE TUPPER LAKE, NY 12986-1555	Date 02/26/21
	Project Number 5890210915
	Agency Code 160101060000
Funding Source CARES ACT - ESSERF	DUNS Number 100398338
CFDA Index Number 844250	Law PL 116-136 CARES ACT
Federal Award Identification Number (FAIN) S4250200022 THE PROJECT MAY BE PAID FROM OTHER AWARDS WITH DIFFERENT FAINS DEPENDING ON PERIOD OF AVAILABILITY OF FEDERAL FUNDS AND THE APPROVED PROJECT PERIOD.	Regulations EDGAR & 2CFR AS APPLIC.
	Commissioner's Regulations NA
Federal Award Date 05/04/20 THIS FEDERAL AWARD IS NOT FOR RESEARCH AND DEVELOPMENT.	Maximum Indirect Cost Rate SUB-RECIPIENT HAS AN ANNUAL NEGOTIATED INDIRECT COST RATE W/NYSED (THE PASS THROUGH ENTITY)
Federal Awarding Agency US DEPT OF ED.	Funding Dates/Period of Performance 03/13/20-09/30/22
Approved Budget Total* \$132,416 *IF THE SUB-AWARD IS \$25,000 OR MORE, IT IS SUBJECT TO REPORTING REQUIREMENTS UNDER FEDERAL FUNDING AND TRANSPARENCY ACT (FFATA) OF 2006.	First Payment \$26,483
	Final Report (FS-10-F Long Form) Due 10/30/22
SED Fiscal Contact SARAH MARTIN/SABRINA MCGINTY (518)474-4815	SED Program Contact ERICA MEAKER CARESACT@NYSED.GOV (518)473-0295
<p>It is the sub-recipient's responsibility to conduct activities in accordance with applicable statutes, regulations, policies, terms, conditions and assurances. All grants are subject to further review, monitoring and audit to ensure compliance. The Department has the right to recoup funds if the approved activities are not performed and/or the funds are expended inappropriately.</p> <p>In accordance with Section 41 of the State Finance Law, the State shall have no liability under this grant to the grantee or to anyone else beyond funds appropriated and available for this grant. The approved budget (FS-10) will be sent under separate cover. Please retain this document with your files.</p>	

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:	ESSERF I	
Report Prepared By:	Daniel Bower	
Agency Name:	Tupper Lake Central School District	
Mailing Address:	294 Hosley Avenue	
	Street	
	Tupper Lake	12986
	City	Zip Code
Telephone # of Report Preparer:	518-359-3371	County: Franklin
E-mail Address:	danielb@tupperlakecsd.net	

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			\$104,916
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Heidi Ellis	First Grade Teacher	09/01/20-06/30/21	\$55,000
Kristin Skiff	Elem. Social Worker	09/01/20-06/30/21	\$49,916

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$10,000
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Nickolas McClear	Bus Driver	09/01/20-06/30/21	\$10,000

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$10,000
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/28/20	Commercial Sales	210172	\$10,000

EQUIPMENT			
Subtotal - Code 20			\$7,500
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/28/20	Symquest	210161	\$7,500

= Required Field

Local Agency Information		
Funding Source:	Elem. and Sec. School Emerg. Funds (ESSERF)	
Report Prepared By:	Daniel Bower	
Agency Name:	Tupper Lake Central School District	
Mailing Address:	294 Hosley Avenue	
	Street	
	Lake Central School	NY 12986
	City	State Zip Code
Telephone # of Report Preparer:	518-359-3371	County: Franklin
E-mail Address:	danielb@tupperlakecsd.net	
Project Funding Dates:	9/1/2020 Start	6/30/2021 End

INSTRUCTIONS

- Submit the original FS-10 Budget and the required number of copies along with the completed application directly to the appropriate State Education Department office as indicated in the application instructions for the grant program for which you are applying. DO NOT submit this form to Grants Finance.
- The Chief Administrator's Certification on the Budget Summary worksheet must be signed by the agency's Chief Administrative Officer or properly authorized designee.
- An approved copy of the FS-10 Budget will be returned to the contact person noted above. A window envelope will be used; please make sure that the contact information is accurate and confined to the address field without altering the formatting.
- For information on budgeting refer to the Fiscal Guidelines for Federal and State Aided Grants at <http://www.oms.nysed.gov/cafe/guidance/>.

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$104,916
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Primary Grade Teacher	1.00	\$50,000	\$50,000
Professional Development Credit Hours	0.10	\$50,000	\$5,000
Mental Health Provider	1.00	\$49,916	\$49,916

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$10,000
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Bus Driver/Cleaner	0.50	\$20,000.00	\$10,000

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$10,000
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Masks	20000.00	\$0.30	\$6,000
Gloves	10000.00	\$0.40	\$4,000

EQUIPMENT			
Subtotal - Code 20			\$7,500
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Chromebooks and Related Supplies	30.00	\$250.00	\$7,500

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$104,916
Support Staff Salaries	16	\$10,000
Purchased Services	40	
Supplies and Materials	45	\$10,000
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	\$7,500
Grand Total		\$132,416

Agency Code: **160101060000**

Project #: **5890-21-0915**

Contract #: _____

Agency Name: **Tupper Lake Central School District**

FOR DEPARTMENT USE ONLY

Funding Dates: _____ From _____ To _____

Program Approval: _____ Date: _____

<u>Fiscal Year</u>	<u>First Payment</u>	<u>Line #</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Voucher #	First 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).

7/20/20 _____
Date Signature

Russell Bartlett, Superintendent of Schools
Name and Title of Chief Administrative Officer