

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:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 2px;">CRRSA - GEER 2</td> <td style="width: 30%;"></td> </tr> </table>	CRRSA - GEER 2					
CRRSA - GEER 2							
Report Prepared By:	Nicole Poh						
Agency Name:	Spencerport Central School District						
Mailing Address:	71 Lyell Ave.						
	Street						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center;">Spencerport</td> <td style="width: 33%; text-align: center;">NY</td> <td style="width: 33%; text-align: center;">14559</td> </tr> <tr> <td style="text-align: center;">City</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Zip Code</td> </tr> </table>	Spencerport	NY	14559	City	State	Zip Code
Spencerport	NY	14559					
City	State	Zip Code					
Telephone # of Report Preparer:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">585-349-5119</td> <td style="width: 50%; padding: 5px;">County: Monroe</td> </tr> </table>	585-349-5119	County: Monroe				
585-349-5119	County: Monroe						
E-mail Address:	npoh@spencerportschools.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/>.

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$184,803
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Burger, Thomas	Teacher on Special Assignment (TOSA)	07/01/2020 - 06/30/2021	\$51,439
Wollschieger	Pschyologist	07/01/2020 - 06/30/2021	\$7,847
Bodensteiner, Caroline	Teacher on Special Assignment (TOSA)	07/01/2021 - 06/30/2022	\$62,273
Burger, Thomas	Teacher on Special Assignment (TOSA)	07/01/2021 - 06/30/2022	\$61,342
Bodensteiner, Caroline	Teacher on Special Assignment (TOSA)	07/01/2022 - 08/31/2022	\$1,902

Employee Benefits

Subtotal - Code 80			\$54,212
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$184,803.00	9.8	\$17,091
Employee Retirement			
Other Retirement			
Social Security	\$184,803.00	7.65	\$13,941
Worker's Compensation			
Unemployment Insurance			
Health Insurance			\$22,206
Other(Identify)			
Dental Insurance			\$886
Vision Insurance			\$88

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)	\$239,015
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	2.6%
C.	Subtotal - Code 90	\$6,214

For your information, maximum direct cost base = \$239,015.00

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.

CF121
 ENTRY DATE 12/29/22
 PROJECT 5896211360
 SED CODE 261001060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CRRSA-GEER 2
 SPENCERPORT CSD

RUN DATE 12/29/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	184,803.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/23
PURCH SERVICES	40	0.00	AMENDMENT #	
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	54,212.00	REFUND CHECK #	
INDIRECT COST	90	6,214.00	IND COST RATE	11.9
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589621	245,229.00	245,229.00	0.00
589620	0.00	0.00	0.00
589619	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	245,229.00	245,229.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	07/22/21	07/22/21		
INTERIM				
FINAL	11/17/22	12/29/22		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
072621	544420F	INIT	000	07/21	01	49,056.00	589621	081921		PAID
122922	592838F	FINAL	000	12/22	02	196,173.00	589621	122922		ENT

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