

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:	ARP SLR Learning Loss	
Report Prepared By:	Billi Jo Stallman	
Agency Name:	Oppenheim-Ephratah-St. Johnsville CSD	
Mailing Address:	44 Center St.	
	Street	
	St. Johnsville	NY 13452
	City	State Zip Code
Telephone # of Report Preparer:	518-568-9990	County: Montgomery
E-mail Address:	billijo.stallman@oesj.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			\$490,494
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
2/23/22	CNYHHN Inc	3716	\$19,900
3/15/22	CNYHHN Inc	3724	\$9,950
3/15/22	CNYHHN Inc	3737	\$49,750
3/15/22	CNYHHN Inc	3753	\$19,900
9/28/22	CNYHHN Inc	3787	\$19,900
9/28/22	CNYHHN Inc	3793	\$19,900
9/28/22	CNYHHN Inc	3801	\$19,900
9/28/22	CNYHHN Inc	3808	\$19,900
9/28/22	CNYHHN Inc	3814	\$12,894
9/28/22	CNYHHN Inc	3826	\$19,900
9/28/22	CNYHHN Inc	3832	\$19,900
9/28/22	CNYHHN Inc	3842	\$19,900
9/28/22	CNYHHN Inc	3855	\$19,900

9/28/22	CNYHHN Inc	3862	\$19,900
9/29/23	CNYHHN Inc	3895	\$39,800
9/29/23	CNYHHN Inc	3907	\$19,900
9/29/23	CNYHHN Inc	3904	\$19,900
9/29/23	CNYHHN Inc	3931	\$39,800
9/29/23	CNYHHN Inc	3939	\$19,900
9/29/23	CNYHHN Inc	3953	\$19,900
9/29/23	CNYHHN Inc	3964	\$19,900
9/29/23	CNYHHN Inc	3976	\$19,900

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$9,502
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
11/7/23	SAVVAS	3910	\$1,080
11/7/23	Flinn Scientific Company	3909	\$5,778
11/7/23	Amazon	3908	\$172
12/11/23	Amazon	3922	\$472
11/7/23	James Pfleegor	3968	\$225
5/13/24	Amazon	3977	\$1,475
5/22/24	Amazon	3981	\$300

CF121
 ENTRY DATE 06/04/24
 PROJECT 5884211440
 SED CODE 271201040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR LEARNING LOSS
 OPPENHEIM-EPHRATAH-ST. JOHNSVILLE CS

RUN DATE 06/04/24

BUDGET DETAIL INFORMATION

PROF SALARY	15	0.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/24
PURCH SERVICES	40	490,494.00	AMENDMENT #	001
SUPP & MATERIAL	45	9,502.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	13.1
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
588421	499,996.00	499,996.00	0.00
588420	0.00	0.00	0.00
588419	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	499,996.00	499,996.00	0.00

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	02/28/22	03/03/22		
FINAL	06/03/24	06/04/24		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
030722	565077F	INIT	000	03/22	01	99,999.00	588421	022822		PAID
013123	596149F	PAY	000	01/23	02	111,895.00	588421	013123		PAID
041823	602335F	PAY	000	03/23	03	39,800.00	588421	041823		PAID
060923	607739F	PAY	000	05/23	04	39,800.00	588421	060123		PAID
113023	623812F	PAY	000	10/23	05	39,800.00	588421	113023		PAID
011624	628309F	PAY	000	12/23	06	66,730.00	588421	011624		PAID
022824	632621F	PAY	000	02/24	07	40,272.00	588421	022824		PAID
060424	640423F	FINAL	000	06/24	08	61,700.00	588421	060324		ENT

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



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY
12234

Grants Finance
Room 510W, Education Building
Tel. (518) 474-4815

Reminder: Record Keeping and Retention

This document is intended as a reminder to local agencies on proper record keeping and retention.

Generally, local agencies must have a proper financial management system in place, along with strong internal controls and written procedures, to properly account for funds received through a grant/grant-contract awarded by NYSED. Additionally, program as well as financial records, including supporting and source documentation, must be maintained and available for review by State and federal representatives or their duly authorized representatives.

In order to meet the requirements of both State and federally funded programs, these records must be kept for a period of six years after the last payment was made unless specified by program requirements or otherwise stated in the grant agreement.¹ Audit or litigation will "freeze the clock" for records retention purposes until the issue is resolved.

Information on records retention may be found in:

- 2 CFR 200.333-337 of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards for awards made on/after 12/26/14.
- Parts 74 & 80 of the Education Department General Administrative Regulations (EDGAR), specifically 34 CFR 74.53 & 34 CFR 80.42, for federal awards made prior to 12/26/14.
- Part 76 of the Education Department General Administrative Regulations (EDGAR), specifically 34 CFR 76.730-731.
- Records Retention and Disposition Schedules published by the New York State Archives (http://www.archives.nysed.gov/records/mr_retention.shtml)

Local agencies must retain records² that show the amount of funds by grant, including total cost, how the awardee used the funds, authorizations, obligations, share of costs provided from other sources, as well as compliance with program requirements. In addition, source documents are required to support all transactions entered into the grantee's record keeping system. Source documents that authorize the disbursement of grant funds may consist of purchase orders, contracts, time & effort records, delivery receipts, vendor invoices, travel documentation, and payment documents, including check stubs. More information and examples of the types of documents used to support payment for other types of costs (such as goods, services, travel, utilities, and property leases) may be found in Chapter XII, Section 3 and Section 4.B.1 of the Guide to Financial Operations published by the NYS Office of the Comptroller (<https://www.osc.state.ny.us/agencies/guide/MyWebHelp/>).

¹ For projects awarded under a multi-year grant-contract, all project and contract-related documents (including the contract itself as well as the annual budgets) need to be retained for 6 years following the end of the contract.

² Please refer to 2 CFR 200.302 for a discussion of how federal awards are to be identified and accounted for in the financial management system. Proper accounting of federal funds will help ensure that appropriate and accurate documentation from this system can be provided if/when needed.