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10/12/21*

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:  CCRSA GEER 2

Report Prepared By:  DONNA MEYERS

Agency Name:  CAZENOVIA CENTRAL SCHOOLS

Mailing Address:  31 EMORY AVENUE

Street

CAZENOVIA

NY

13035

City

State

Zip Code

Telephone # of  315-655-5307   
Report Preparer:

County:  MADISON

E-mail Address:  DMEYERS@CAZ.CNYRIC.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	\$12,554
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended	
11/05/2020	2U TEC, INC	32749	\$12,554	

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$117,882
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
8/20/2020	HILL & MARKES	32316	\$2,761
9/03/2020	GRAINGER, INC	32433	\$2,953
9/11/2020	WILCOX PAPER	32473	\$1,288
9/11/2020	AMAZON	32451	\$140
9/11/2020	HILL & MARKES	32516	\$13,471
9/17/2020	WILCOX PAPER	32530	\$6,437
9/30/2020	HILL & MARKES	32580	\$5,736
10/28/2020	MAINT PRODUCTS, INC	32722	\$3,852
11/05/2020	2U TEC	32749	\$12,554
11/05/2020	AMAZON	32750	\$200
11/18/2020	PIZZAZZ SPECIALTIES, INC	32823	\$96
12/09/2020	CREST/GOOD	32946	\$21,139
12/09/2020	HILL & MARKES	32958	\$1,452
12/09/2020	MAINT PRODUCTS, INC	32969	\$721
1/20/2021	HILL & MARKES	33110	\$1,231

2/10/2021	HILL & MARKES	33184	\$1,853
3/18/2021	HILL & MARKES	33403	\$1,853
04/28/2021	HILL & MARKES	33595	\$1,853
05/26/2021	HILL & MARKES	33734	\$1,852
08/12/2020	AMAZON	32259	\$1,200
8/31/2020	HOME DEPOT	163	\$3,975
9/11/2020	WILCOX PAPER	32473	\$840
9/17/2020	WILCOX PAPER	32530	\$96
9/17/2020	VOSS SIGNS	32526	\$820
9/24/2020	WILCOX PAPER	32566	\$864
10/07/2020	MAINT PRODUCTS, INC	32622	\$5,730
12/09/2020	AMAZON	32940	\$123
2/10/2021	HOME DEPOT	33180	\$1,047
3/09/2021	HOME DEPOT	33367	\$1,047
5/12/2021	AMAZON	33642	\$133
08/20/2020	CAZGEAR, LLC	32309	\$9,262
9/03/2020	AMAZON	32421	\$339

9/11/2020	NEED DECALS.COM	32466	\$776
9/11/2020	AMAZON	32451	\$11
9/24/2020	CAZGEAR, LLC	32538	\$1,425
10/07/2020	WILSON LANGUAGE TRAINING	32644	\$409
10/14/2020	LAKESHORE LEARNING	32655	\$47
10/28/2020	W.B. MASON	32743	\$122
1/13/2021	AMAZON	33076	\$247
1/27/2021	AMAZON	33118	\$730
5/19/2021	W.B. MASON	33724	\$107
9/20/2020	AMAZON	32534	\$585
11/18/2020	AMAZON	32798	\$100
9/24/2020	20 EAST	32533	\$400
1/20/2021	20 EAST	33098	\$40
9/11/2020	S & H UNIFORM	32468	\$981
9/30/2020	AMAZON	32567	\$299
10/22/2020	ALDIS	32697	\$30
12/22/2020	W.B. MASON	33036	\$937

2/24/2021	W.B. MASON	33238	\$135
10/21/2020	VOSS SIGNS	32690	\$299
9/20/2020	AMAZON	273	\$3,284

**FINAL EXPENDITURE SUMMARY**

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	\$12,554
Supplies and Materials	45	\$117,882
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$130,436

**LOCAL AGENCY INFORMATION**

Agency Code: **250201060000**

Project #: **5896-21-1285**

Contract #: \_\_\_\_\_

Agency Name: **CAZENOVIA CENTRAL SCHOOLS**

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

Approved Budget Total: \$ **130,436**

**FOR DEPARTMENT USE ONLY**

Fiscal Year	Amt Expended	Final Payment	Line #
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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).

9/29/21 \_\_\_\_\_  
 Date Signature

**Name and Title of Chief Administrative Officer**

Finance: Logged \_\_\_\_\_ Approved \_\_\_\_\_ MIR \_\_\_\_\_