

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 2		
Report Prepared By:	Sue Brewer		
Agency Name:	Akron Central School District		
Mailing Address:	47 Bloomingdale Avenue		
	Street		
	Akron	NY	14001
	City	State	Zip Code
Telephone # of Report Preparer:	716-542-5021		County: Erie
E-mail Address:	sbrewer@akronk12.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/>.



SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$68,260
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
9/29/21	National Public Seating	1461	\$50,382
9/29/21	Stohl Environmental	1468	\$3,045
11/29/22	NASP, Inc.	1568	\$605
11/29/22	95 Percent Group, LLC	1567	\$599
11/29/22	School Specialty	1572	\$3,800
12/19/22	Lexia Learning Systems, LLC	1570	\$667
1/4/23	PDX Reading Specialist, LLC	1576	\$993
12/19/22	National Public Seating	1595	\$8,169

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)	
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	
C.	Subtotal - Code 90	

For your information, maximum direct cost base = \$68,260.00

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.

**FINAL EXPENDITURE SUMMARY**

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	
Supplies and Materials	45	\$68,260
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$68,260

**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).

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 \_\_\_\_\_

Date

Signature

Name and Title of Chief Administrative Officer

**LOCAL AGENCY INFORMATION**

Agency Code:

142101040000

Project #:

5896-21-0830

Contract #:

Agency Name:

Akron Central School District

Funding Dates:

3/13/2020

TO

9/30/2023

Approved Budget Total: \$

68,260

**FOR DEPARTMENT USE ONLY**Fiscal YearAmt ExpendedFinal PaymentLine #

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Voucher #

Final Payment

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