

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:	CARES - ESSER	
Report Prepared By:	KAREN SPEENBURGH	
Agency Name:	MORRIS CENTRAL SCHOOL	
Mailing Address:	65 MAIN STREET	
	Street	
	MORRIS	NY
	City	State
	13808	13808
	City	Zip Code

Telephone # of Report Preparer: 607-588-6291 X2191

County: OTSEGO

E-mail Address: KSPEENBURGH@ONCBOCES.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			\$41,629
Name	Position Title	Beginning and End Dates of Work	Salary Paid
FRASER, CLAIRE	TEACHER	9/1/2020 - 6/30/2021	\$20,134
ROSER, BRIAN	TEACHER	9/1/2020 - 6/30/2021	\$21,495

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$20,719
Name	Position Title	Beginning and End Dates of Work	Salary Paid
BANKS, JOHN	CLEANER	9/1/2020 - 6/30/2021	\$13,000
JOY, JAMIE	TEACHER AIDE	9/1/2020 - 6/30/2021	\$7,719

SUPPLIES AND MATERIALS

Subtotal - Code 45			\$914
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
6/3/2021	APPLE, INC	25044	\$914

Employee Benefits

Subtotal - Code 80			\$3,596
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security			
Worker's Compensation			
Unemployment Insurance			
Health Insurance	\$62,348.00		\$3,596
Other(Identify)			