

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

RECEIVED

JUL 26 2021

**Bemus Point Central
 School District**

Local Agency Information

Funding Source:	CARES ACT - ESSERF	
Report Prepared By:	HOLLY GRIFFITH	
Agency Name:	BEMUS POINT CENTRAL SCHOOL DISTRICT	
Mailing Address:	PO BOX 468	
	Street	
	BEMUS POINT	NY 14712
	City	State Zip Code
Telephone # of Report Preparer:	716-386-2375	County: CHAUTAUQUA
E-mail Address:	HGRIFITH@BEMUSPTCSD.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			\$84,870
Name	Position Title	Beginning and End Dates of Work	Salary Paid
MACKENZIE MASON	TEACHER	09/01/2020 - 06/30/2021	\$41,935
SARAH DAVIS	TEACHER	09/01/2020 - 6/30/2021	\$42,935

Employee Benefits			
Subtotal - Code 80			\$11,278
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$84,870.00	0.098	\$4,785
Employee Retirement			
Other Retirement			
Social Security	\$84,870.00	0.0765	\$6,493
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
Other(Identify)			

CF121
 ENTRY DATE 07/13/21
 PROJECT 5890210355
 SED CODE 061001040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - ESSERF
 BEMUS POINT CSD

RUN DATE 07/13/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	84,870.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/22
PURCH SERVICES	40	0.00	AMENDMENT #	
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	11,278.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	3.4
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
589021	0.00	0.00	0.00
589020	96,148.00	96,148.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	96,148.00	96,148.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	01/12/21	01/19/21	CONTRACT
INTERIM			
FINAL	07/09/21	07/13/21	

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
011921	527913F	INIT	000	01/21	01	19,229.00	589020	011221			PAID
061021	540931F	PAY	000	04/21	02	63,423.00	589020	060721			PAID
071321	543435F	FINAL	000	07/21	03	13,496.00	589020	070921			ENT

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