

CF121  
 ENTRY DATE 08/20/21  
 PROJECT 5896212790  
 SED CODE 541201040000  
 NYC DOC #

GRANTS FINANCE  
 PROJECT STATUS REPORT  
 CRRSA-GEER 2  
 SCHOHARIE CSD

RUN DATE 08/20/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	0.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/23
PURCH SERVICES	40	14,866.00	AMENDMENT #	
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	2.9
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
589621	14,866.00	2,973.00	11,893.00
589620	0.00	0.00	0.00
589619	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	14,866.00	2,973.00	11,893.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	07/27/21	07/28/21		
INTERIM				
FINAL				

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
082021	545792F	INIT	000	08/21	01	2,973.00	589621	082021			ENT

RECEIVED  
 SCHOHARIE CENTRAL  
 AUG 25 2021  
 OFFICE OF  
 PUPIL SERVICES

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

The University of the State of New York  
**THE STATE EDUCATION DEPARTMENT**

**PROPOSED BUDGET FOR A  
 FEDERAL OR STATE PROJECT  
 FS-10 (03/15)**

= Required Field

Local Agency Information			
<b>Funding Source:</b>	<div style="border: 1px solid black; padding: 2px;"> <span style="color: blue; font-size: 1.2em; font-weight: bold;">CRBSA</span>                      CARES ACT: GEER 2                 </div>		
<b>Report Prepared By:</b>	<div style="border: 1px solid black; padding: 2px;">Matthew L. Wright</div>		
<b>Agency Name:</b>	<div style="border: 1px solid black; padding: 2px;">Schoharie Central School District</div>		
<b>Mailing Address:</b>	<div style="border: 1px solid black; padding: 2px;">Box 430, 136 Academy Drive</div>		
	<div style="border: 1px solid black; padding: 2px;">Street</div>		
	<div style="border: 1px solid black; padding: 2px;">Schoharie</div>	<div style="border: 1px solid black; padding: 2px;">NY</div>	<div style="border: 1px solid black; padding: 2px;">12157</div>
	<div style="border: 1px solid black; padding: 2px;">City</div>	<div style="border: 1px solid black; padding: 2px;">State</div>	<div style="border: 1px solid black; padding: 2px;">Zip Code</div>
<b>Telephone # of Report Preparer:</b>	<div style="border: 1px solid black; padding: 2px;">518-295-6657</div>	<b>County:</b>	<div style="border: 1px solid black; padding: 2px;">Schoharie</div>
<b>E-mail Address:</b>	<div style="border: 1px solid black; padding: 2px;"><a href="mailto:mwright@schoharieschools.org">mwright@schoharieschools.org</a></div>		
<b>Project Funding Dates:</b>	<div style="border: 1px solid black; padding: 2px;">3/13/2020</div> Start	<div style="border: 1px solid black; padding: 2px;">9/30/2022</div> End	

RECEIVED  
 JUN 14 2021  
 OFFICE OF ACCOUNTABILITY

INSTRUCTIONS
<ul style="list-style-type: none"> <li>Submit the original FS-10 Budget and the required number of copies along with the completed application directly to the appropriate State Education Department office as indicated in the application instructions for the grant program for which you are applying. DO NOT submit this form to Grants Finance.</li> <li>The Chief Administrator's Certification on the Budget Summary worksheet must be signed by the agency's Chief Administrative Officer or properly authorized designee.</li> <li>An approved copy of the FS-10 Budget will be returned to the contact person noted above. A window envelope will be used; please make sure that the contact information is accurate and confined to the address field without altering the formatting.</li> <li>For information on budgeting refer to the Fiscal Guidelines for Federal and State Aided Grants at <a href="http://www.oms.nysed.gov/cafe/guidance/">http://www.oms.nysed.gov/cafe/guidance/</a>.</li> </ul>

PURCHASED SERVICES			
Subtotal - Code 40			\$14,866
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
(38) Verizon Wireless Jetpacks with data service (MiFi), monthly cost \$37.99mo ea. Grant covers 10.298 months of mifi service March 2020-December 2020	Verizon	38 x \$37.99mo = 1443.62 mo, \$14,866 / 1443.62 = 10.298 months of service	\$14,866

Finance: Logged \_\_\_\_\_

Approved \_\_\_\_\_

MIR \_\_\_\_\_



Grants Finance  
Room 510W, Education Building  
Tel. (518) 474-4815  
Fax (518) 486-4899

## **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.<sup>1</sup> 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](http://www.archives.nysed.gov/records/mr_retention.shtml))

Local agencies must retain records<sup>2</sup> 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/>).

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<sup>1</sup> 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.

<sup>2</sup> 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.