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:	EL/SEC SCH EMERG RELIEF FUND(ESSER)
Report Prepared By:	KIMBERLY FULLER
Agency Name:	HERMON DEKALB CENTRAL SCHOOL DISTRICT
Mailing Address:	709 E. DEKALB ROAD (Street)
	DEKALB JUNCTION (City) NY (State) 13630 (Zip Code)

Telephone # of Report Preparer: (315)347-4920 **County:** ST. LAWRENCE

E-mail Address: kfuller@hdcsk12.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 SUPPORT STAFF			
		Subtotal - Code 16	$118,704
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Amber Bice	Custodian	07/01/2020-06/30/2022	$22,211
Marvin Garvey	Sub Custodian	07/01/2020-06/30/2022	$2,912
Michael McQuade	Sub Custodian	07/01/2020-06/30/2022	$1,649
Scott Robinson	Custodian	07/01/2020-06/30/2022	$26,726
Heather Boyce	Sub Attendance Clerk	07/01/2020-06/30/2022	$3,657
Angela Fenlong	Security Monitor	07/01/2020-06/30/2022	$11,883
Donna Anson	Attendance Clerk	07/01/2020-06/30/2022	$12,220
Lisa Sayer	Sub Security Monitor	07/01/2020-06/30/2022	$96
Christopher Easton	Substitute	07/01/2020-06/30/2022	$475
Deborah Streeter	Substitute	07/01/2020-06/30/2022	$375
Amber Carr	Sub Food Service Worker	07/01/2020-06/30/2022	$949
Sheila Eggmann	Cafteria Momitor	07/01/2020-06/30/2022	$4,311
Jennifer Fountain	Cafteria Momitor	07/01/2020-06/30/2022	$1,019
Katie Noble	Cafteria Momitor	07/01/2020-06/30/2022	$7,373
Moira Yanan	Cafteria Momitor	07/01/2020-06/30/2022	$305
Jill Morrill	Nurse	07/01/2020-06/30/2022	$7,399
Raymond Johnson	Custodian	07/01/2020-06/30/2022	$3,931
Shawn Delorme	Bus Driver	07/01/2020-06/30/2022	$2,642
Deborah Robinson	Bus Driver	07/01/2020-06/30/2022	$4,378
John Sayer	Sub Bus Driver	07/01/2020-06/30/2022	$220
Eric Warner	Bus Driver	07/01/2020-06/30/20222	$3,973

SUPPLIES AND MATERIALS			
		Subtotal - Code 45	$20,708
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
10/20/2020	WB Mason CO., Inc.	20214	$15,625
07/01/2020	Junction Building Supply	19960	$85
07/01/2020	Junction Building Supply	20042	$794
07/01/2020	Junction Building Supply	20091	$175
07/01/2020	Junction Building Supply	20339	$150
07/27/2020	Hillyard, Inc	20040	$3,130
09/15/2021	WB Mason CO., Inc.	20784	$749

Employee Benefits			
		Subtotal - Code 80	$48,921
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement	$118,704.00	16.2%	$11,104
Other Retirement			
Social Security	$118,704.00	7.65	$6,679
Worker's Compensation	$118,704.00	4.71%	$3,166
Unemployment Insurance			
Health Insurance			$27,972
Other(Identify)			

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	$118,704
Purchased Services	40	
Supplies and Materials	45	$20,708
Travel Expenses	46	
Employee Benefits	80	$48,921
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		$188,333

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).

10/18/22 _____

Date *Signature*

Mark White Superintendent

Name and Title of Chief Administrative Officer

LOCAL AGENCY INFORMATION

Agency Code: **511301040000**

Project #: **5890-21-2615**

Contract #:

Agency Name: HERMON DEKALB CENTRAL SCHOOL DISTRICT

Funding Dates: 3/13/2020 TO 9/30/2022

Approved Budget Total: $ 188,333

FOR DEPARTMENT USE ONLY

Fiscal Year	Amt Expended	Final Payment	Line #

Voucher # _____ Final Payment _____

Finance: Logged_____ Approved_____ MIR_____