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:	GOV EMER EDUC RELIEF (GEER) FUND		
Report Prepared By:	KIMBERLY FULLER		
Agency Name:	HERMON DEKALB CENTRAL SCHOOL		
Mailing Address:	709 E. DEKALB ROAD		
	Street		
	DEKALB JUNCTION	NY	13630
	City	State	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	$22,400
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Natasha Baker	Sub Bus Monitor	07/01/2020-06/30/2022	$25
Presley Bryant	Bus Monitor	07/01/2020-06/30/2022	$2,180
Amber Carr	Bus Monitor	07/01/2020-06/30/2022	$699
Sheila Eggmann	Bus Monitor	07/01/2020-06/30/2022	$2,312
Jennifer Fountain	Bus Monitor	07/01/2020-06/30/2022	$3,145
Kelly Fountain	Bus Monitor	07/01/2020-06/30/2022	$80
Karie Hance	Bus Monitor	07/01/2020-06/30/2022	$78
Sherry Harmer	Bus Monitor	07/01/2020-06/30/2022	$105
Kayla Hayes	Bus Monitor	07/01/2020-06/30/2022	$566
Katie Noble	Bus Monitor	07/01/2020-06/30/2022	$2,480
Sarah Reed	Bus Monitor	07/01/2020-06/30/2022	$3,222
Rita Roy	Bus Monitor	07/01/2020-09/30/2022	$1,294
Rennee Smith	Bus Monitor	07/01/2020-06/30/2022	$301
Mary Toomey	Bus Monitor	07/01/2020-09/30/2022	$1,714
Evelyn Utter	Bus Monitor	07/01/2020-06/30/2022	$845
Shirley Villeneuve	Bus Monitor	07/01/2020-06/30/2022	$2,576
Hunter Woodrow	Bus Monitor	07/01/2020-06/30/2022	$81
Sonya Forbes	Bus Monitor	07/01/2020-09/30/2022	$524
Ellen Scales	Bus Monitor	07/01/2020-09/30/2022	$173

SUPPLIES AND MATERIALS			
		Subtotal - Code 45	$2,231
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
09/15/2021	WB Mason Co., Inc.	20784	$2,231

Employee Benefits			
		Subtotal - Code 80	$7,288
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement	$22,400.00	16.2%	$3,867
Other Retirement			
Social Security	$22,400.00	7.65%	$2,297
Worker's Compensation	$22,400.00	4.71%	$1,124
Unemployment Insurance			
Health Insurance			
Other(Identify)			

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	$22,400
Purchased Services	40	
Supplies and Materials	45	$2,231
Travel Expenses	46	
Employee Benefits	80	$7,288
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		$31,919

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).

10/18/2022 Mark White

Date *Signature*

MARK White Superintendent

Name and Title of Chief Administrative Officer

LOCAL AGENCY INFORMATION

Agency Code: **511301040000**

Project #: **5895-21-2615**

Contract #:

Agency Name: HERMON DEKALB CENTRAL SCHOOL

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

Approved Budget Total: $ 31,919

FOR DEPARTMENT USE ONLY

Fiscal Year	Amt Expended	Final Payment	Line #

Voucher # Final Payment

Finance: Logged_____ Approved_____ MIR_____