

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
 Grants Finance, Rm. 510W EB
 Albany, New York 12234

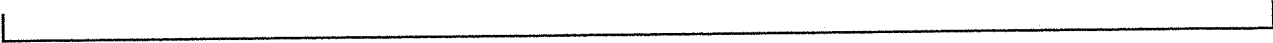
**FINAL EXPENDITURE REPORT FOR A
 FEDERAL OR STATE PROJECT
 FS-10-F Long Form (03/15)**

= Required Field

Local Agency Information		
Funding Source:	CARES Act - ESSER	
Report Prepared By:	Annette S. Rhebergen	
Agency Name:	Southwestern Central School District	
Mailing Address:	600 Hunt Rd. WE	
	Street	
	Jamestown	NY 14701
	City	State Zip Code
Telephone # of Report Preparer:	716-484-1136	County: Chautauqua
E-mail Address:	arhebergen@swcsk12.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			\$226,235
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Carolyn Becker	Elementary Teacher	09/01/20-06/30/21	\$43,778
Nicholas Baglia	High School Teacher	09/01/20-06/30/21	\$42,786
Cody Hiller	Middle School Teacher	09/01/20-06/30/21	\$42,650
Jacob Burkholder	Special Education Teacher	09/01/20-06/30/21	\$40,750
Rachael Frisbee	Middle School Teacher	09/01/20-06/30/21	\$56,271

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$1,763
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
03/03/22	Amazon	225624	\$1,504
03/03/22	Amazon	225723	\$28
03/03/22	Amazon	225915	\$7
08/24/22	Amazon	226231	\$224

Employee Benefits

Subtotal - Code 80			\$60,489
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$226,235.00	0.0953	\$21,560
Employee Retirement			
Other Retirement			
Social Security	\$226,235.00	0.08	\$15,327
Worker's Compensation			
Unemployment Insurance			
Health Insurance			\$23,602
Other(Identify)			

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$226,235
Support Staff Salaries	16	
Purchased Services	40	
Supplies and Materials	45	\$1,763
Travel Expenses	46	
Employee Benefits	80	\$60,489
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$288,487

LOCAL AGENCY INFORMATION

Agency Code: 060201060000

Project #: 5890-21-0315

Contract #:

Agency Name: Southwestern Central School District

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

Approved Budget Total: \$ 288,628

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).

10/29/2022 *Maurice Donohue*

Date Signature

Maurice Donohue, Superintendent

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY

<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Voucher # _____		Final Payment _____	

Finance: Logged _____ Approved _____ MIR _____