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9/29/23

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: ESSER

Report Prepared By: Janice Stoll

Agency Name: Clarence Central School District

Mailing Address: 9625 Main Street

<input type="checkbox"/> Street		
<input type="checkbox"/> Clarence	<input type="checkbox"/> NY	<input type="checkbox"/> 14031
<input type="checkbox"/> City	<input type="checkbox"/> State	<input type="checkbox"/> Zip Code

Telephone # of 716-407-9011

County: ERIE

E-mail Address: jstoll@clarenceschools.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			\$2,471,551
Name	Position Title	Beginning and End Dates of Work	Salary Paid
KIMBERLY ANDERSON	READING	9/1/21-6/30/22	\$50,000
SARAH PETERS	READING	9/1/21-6/30/22	\$44,055
KELLY PURPURA	LAC	9/1/21-6/30/22	\$49,321
LAURA KOPF	SPECIAL ED	9/1/21-6/30/22	\$50,000
DAVID ROMANOWSKI	PSYCHOLOGIST	9/1/21-6/30/22	\$50,000
KRISTEN RUDZ	PSYCHOLOGIST	9/1/21-6/30/22	\$48,763
JESSICA STACHEWICZ	PSYCHOLOGIST	9/1/21-6/30/22	\$44,055
MARISSA FASO	SOCIAL WORKER	9/1/21-6/30/22	\$44,055
MARY JO DUNKLE	ASST. DIR OF SPEC ED	07/01/22-06/30/23	\$21,140
MATTHEW JACKSON	PSYCH INTERN	09/01/22-06/30/23	\$30,000
REBECCA MOHR	PSYCH INTERN	09/01/22-06/30/23	\$30,000
KALI SCHULER	PSYCH INTERN	09/01/22-06/30/23	\$30,000
SAE FUKUDA	PSYCH INTERN	09/01/22-06/30/23	\$30,000
KRISTEN DECEILIO	PSYCHOLOGIST	09/01/22-06/30/23	\$50,529
DAVID ROMANOWSKI	PSYCHOLOGIST	09/01/22-06/30/23	\$107,688
JESSICA STACHEWICZ	PSYCHOLOGIST	09/01/22-06/30/23	\$45,415
EVAN VAHRATIAN	FAMILY SUPPORT	09/01/22-06/30/23	\$57,405
KELLY PURPURA	LAC	09/01/22-06/30/23	\$51,030
JENNIFER ZOELLER	LAC	09/01/22-06/30/23	\$105,168
THERESA RICO	ENL	09/01/22-06/30/23	\$21,172
MARTHA CASSATA	MATH	09/01/22-06/30/23	\$105,672
HEIDI PALMIERO	MATH	09/01/22-06/30/23	\$105,840
LISA VISCOME	MATH	09/01/22-06/30/23	\$107,688
KIMBERLY ZABEL	MATH	09/01/22-06/30/23	\$106,176
AMANDA TUCKER	MATH - MS	09/01/22-06/30/23	\$10,206
JESSICA ROGALSKI	MATH - MS	09/01/22-06/30/23	\$21,000
CHRISTOPHER STAMER	MATH - MS	09/01/22-06/30/23	\$21,000
LAUREN STREIT	MATH - MS	09/01/22-06/30/23	\$18,471
AMY CONLEY	MATH - MS	09/01/22-06/30/23	\$10,240

MARIA FRANKOWSKI	MATH - MS	09/01/22-06/30/23	\$11,364
KATIE LAVEY	MATH - MS	09/01/22-06/30/23	\$19,151
KATHLEEN MONESANTI	READING	09/01/22-06/30/23	\$84,288
KARI WEBSTER	READING	09/01/22-06/30/23	\$53,399
NICOLETTE CHARBONEAU	SOCIAL WORKER	09/01/22-06/30/23	\$44,255
LAURA KOPF	SPECIAL ED	09/01/22-06/30/23	\$91,515
BRITTANY DISTEFANO	TOSA	09/01/22-06/30/23	\$49,397
GRETCHEN DOKTOR	TOSA	09/01/22-06/30/23	\$97,099
MELISSA GRAHAM	TOSA	09/01/22-06/30/23	\$106,680
JANINE PAPILI	TOSA	09/01/22-06/30/23	\$53,014
ROSALYN VASI	TOSA	09/01/22-06/30/23	\$106,680
NICOLE ADAMS	SUMMER TCHR	7/1/23-8/31/23	\$2,700
KIMBERLY ANDERSON	SUMMER TCHR	7/1/23-8/31/23	\$2,700
JON AUMILLER	SUMMER TCHR	7/1/23-8/31/23	\$3,060
MICHELLE BARKLEY	SUMMER TCHR	7/1/23-8/31/23	\$2,430
NATALIE BERRAFATO	SUMMER TCHR	7/1/23-8/31/23	\$2,700
EMILY BONNER	SUMMER TCHR	7/1/23-8/31/23	\$2,520
JACQUELINE BOWMAN	SUMMER TCHR	7/1/23-8/31/23	\$2,880
KIMBERLY BRANCATO	SUMMER TCHR	7/1/23-8/31/23	\$2,700
GRETCHEN BURDEN	SUMMER TCHR	7/1/23-8/31/23	\$473
CAVALLARI, ALYSSA	SUMMER TCHR	7/1/23-8/31/23	\$2,340
CIEPIELA, CATHERINE A	SUMMER TCHR	7/1/23-8/31/23	\$2,520
CIOTUSZYNSKI, MEGAN M	SUMMER TCHR	7/1/23-8/31/23	\$2,633
COOLEY, RYAN T	SUMMER TCHR	7/1/23-8/31/23	\$2,788
CORRIE, ERIK G	SUMMER TCHR	7/1/23-8/31/23	\$2,700
CZECHOWSKI, AMY M	SUMMER TCHR	7/1/23-8/31/23	\$360
DAHNS, SUSAN	SUMMER TCHR	7/1/23-8/31/23	\$405
DAMASIEWCZ, AMY L	SUMMER TCHR	7/1/23-8/31/23	\$2,520
DINICOLANTONIO, RONALD A	SUMMER TCHR	7/1/23-8/31/23	\$3,240
DIRIENZO, CAITLIN M	SUMMER TCHR	7/1/23-8/31/23	\$900
ELLIS, ANGELA J	SUMMER TCHR	7/1/23-8/31/23	\$180
GANDT, KELLY L	SUMMER TCHR	7/1/23-8/31/23	\$4,477
GIANGRECO, BERNADETTE J	SUMMER TCHR	7/1/23-8/31/23	\$2,700

GIBSON, KATELYN M	SUMMER TCHR	7/1/23-8/31/23	\$2,700
HAUER, BETHANY B	SUMMER TCHR	7/1/23-8/31/23	\$2,059
HIMES, SAMANTHA A	SUMMER TCHR	7/1/23-8/31/23	\$2,700
HOERNER, EMILY A	SUMMER TCHR	7/1/23-8/31/23	\$2,520
HUBER, JACOB R	SUMMER TCHR	7/1/23-8/31/23	\$2,700
SHANNON JABLONSKI	SUMMER TCHR	7/1/23-8/31/23	\$3,240
JEROZAL, HANNAH M	SUMMER TCHR	7/1/23-8/31/23	\$2,700
JOHNSTON, ANDREW J	SUMMER TCHR	7/1/23-8/31/23	\$2,700
KITCHEN, KRISTIN M	SUMMER TCHR	7/1/23-8/31/23	\$2,520
KONING, SARAH R	SUMMER TCHR	7/1/23-8/31/23	\$1,980
KOPF, LAURA E	SUMMER TCHR	7/1/23-8/31/23	\$2,633
KRAMER, THOMAS W	SUMMER TCHR	7/1/23-8/31/23	\$3,150
LOMBARDO, EMILY R	SUMMER TCHR	7/1/23-8/31/23	\$2,700
MARFURT, MARISSA A	SUMMER TCHR	7/1/23-8/31/23	\$2,700
MATUSZAK, CASSANDRA J	SUMMER TCHR	7/1/23-8/31/23	\$4,950
MAZUROWSKI, KAREN M	SUMMER TCHR	7/1/23-8/31/23	\$2,700
MILLER, CRAIG R	SUMMER TCHR	7/1/23-8/31/23	\$2,700
MIX, SUZANNE A	SUMMER TCHR	7/1/23-8/31/23	\$2,655
MONTESANTI, KATHLEEN A	SUMMER TCHR	7/1/23-8/31/23	\$2,520
MULDOWNEY, SEAN P	SUMMER TCHR	7/1/23-8/31/23	\$3,240
MULERO, LUZ D	SUMMER TCHR	7/1/23-8/31/23	\$2,700
MURACO, GILLIAN K	SUMMER TCHR	7/1/23-8/31/23	\$2,700
OWEN, CAITLIN A	SUMMER TCHR	7/1/23-8/31/23	\$2,340
PARTRIDGE, KATHRYN M	SUMMER TCHR	7/1/23-8/31/23	\$2,520
QUINN, KACEY E	SUMMER TCHR	7/1/23-8/31/23	\$2,700
REAGAN, LINDA A	SUMMER TCHR	7/1/23-8/31/23	\$2,250
RICCIO, CHARLIN H	SUMMER TCHR	7/1/23-8/31/23	\$2,700
ROSE-BURTON, JENNIFER L	SUMMER TCHR	7/1/23-8/31/23	\$518
ROSPIERSKI, JODI K	SUMMER TCHR	7/1/23-8/31/23	\$2,363
SIMMONS, CHRISTY A	SUMMER TCHR	7/1/23-8/31/23	\$180
SMITH, HAYLEY M	SUMMER TCHR	7/1/23-8/31/23	\$2,700
SONNENBERG, KALIE S	SUMMER TCHR	7/1/23-8/31/23	\$2,520
STARZYNSKI, TRAVIS L	SUMMER TCHR	7/1/23-8/31/23	\$3,240

STOERR, KEITH A	SUMMER TCHR	7/1/23-8/31/23	\$1,620
STRAUSS, PEGGY A	SUMMER TCHR	7/1/23-8/31/23	\$2,835
TOMASSI, CHRISTINA A	SUMMER TCHR	7/1/23-8/31/23	\$2,700
VACCARELLA, JULIE A	SUMMER TCHR	7/1/23-8/31/23	\$2,520
WOOD, SARAH C	SUMMER TCHR	7/1/23-8/31/23	\$1,834
YENDALL, JORDAN M	SUMMER TCHR	7/1/23-8/31/23	\$2,700
ZABAWA, BREANN M	SUMMER TCHR	7/1/23-8/31/23	\$2,700
ZAIDEL, CHRISTEN A	SUMMER TCHR	7/1/23-8/31/23	\$2,700
ZAPP, RENEE K	SUMMER TCHR	7/1/23-8/31/23	\$2,565
ADAMS, CYNTHIA M	SUMMER TCHR	7/1/22-8/31/22	2700
ANDERSON, KIMBERLY L	SUMMER TCHR	7/1/22-8/31/22	2700
AUMILLER, JON R	SUMMER TCHR	7/1/22-8/31/22	2700
BARKLEY, MICHELLE R	SUMMER TCHR	7/1/22-8/31/22	2700
BELLANCA, STEPHANIE A	SUMMER TCHR	7/1/22-8/31/22	2587.5
BOWMAN, JACQUELINE V	SUMMER TCHR	7/1/22-8/31/22	2700
BRANCATO, KIMBERLY L	SUMMER TCHR	7/1/22-8/31/22	2700
BURTON, SEAN R	SUMMER TCHR	7/1/22-8/31/22	2700
BUSH, JULIE A	SUMMER TCHR	7/1/22-8/31/22	2700
CAPESTRANI, MIKAYLA N	SUMMER TCHR	7/1/22-8/31/22	2160
ADAMS, NICOLE	SUMMER TCHR	7/1/22-8/31/22	2700
CIEPIELA, CATHERINE A	SUMMER TCHR	7/1/22-8/31/22	2700
COOLEY, RYAN T	SUMMER TCHR	7/1/22-8/31/22	2700
ANDERSON, ASHLEY A	SUMMER TCHR	7/1/22-8/31/22	2700
DAMASIEWCZ, AMY L	SUMMER TCHR	7/1/22-8/31/22	2700
BEATON, KIMBERLY M	SUMMER TCHR	7/1/22-8/31/22	2700
DIRE, AMANDA M	SUMMER TCHR	7/1/22-8/31/22	2160
GATES, IVANA M	SUMMER TCHR	7/1/22-8/31/22	2700
GOODRICH, KATHRYN G.	SUMMER TCHR	7/1/22-8/31/22	2700
GEISEN, GRETTA G	SUMMER TCHR	7/1/22-8/31/22	2520
GIBSON, KATELYN M	SUMMER TCHR	7/1/22-8/31/22	2700
HEFFLER, KIRSTEN N	SUMMER TCHR	7/1/22-8/31/22	2700
GREENE, KATHRYN J	SUMMER TCHR	7/1/22-8/31/22	2700
GROSTEFON, NICHOLAS M	SUMMER TCHR	7/1/22-8/31/22	2700

HALPIN, SARAH K	SUMMER TCHR	7/1/22-8/31/22	2160
HEIM, LESLIE A	SUMMER TCHR	7/1/22-8/31/22	2632.5
HUBER, JACOB R	SUMMER TCHR	7/1/22-8/31/22	2700
JABLONSKI, SHANNON M	SUMMER TCHR	7/1/22-8/31/22	2700
JOHNSTON, ANDREW J	SUMMER TCHR	7/1/22-8/31/22	2700
KOLEK, DIANNA L	SUMMER TCHR	7/1/22-8/31/22	2700
KOPF, LAURA E	SUMMER TCHR	7/1/22-8/31/22	2700
LAUER, MATTHEW J	SUMMER TCHR	7/1/22-8/31/22	2497.5
LOMBARDO, EMILY R	SUMMER TCHR	7/1/22-8/31/22	2520
MALEY, BRIAN C	SUMMER TCHR	7/1/22-8/31/22	2700
MAZUROWSKI, KAREN M	SUMMER TCHR	7/1/22-8/31/22	2700
MCCLAREN, BONI A	SUMMER TCHR	7/1/22-8/31/22	1980
MILLER, CRAIG R	SUMMER TCHR	7/1/22-8/31/22	2700
MIX, SUZANNE A	SUMMER TCHR	7/1/22-8/31/22	2700
MOHR, JESSICA H	SUMMER TCHR	7/1/22-8/31/22	2700
MULDOWNEY, SEAN P	SUMMER TCHR	7/1/22-8/31/22	2700
LOPRESTO, KELSEY M	SUMMER TCHR	7/1/22-8/31/22	2284.7
HIMES, SAMANTHA A	SUMMER TCHR	7/1/22-8/31/22	2700
SONNENBERG, KALIE S	SUMMER TCHR	7/1/22-8/31/22	2700
STRAUSS, PEGGY A	SUMMER TCHR	7/1/22-8/31/22	2700
TAYLOR, DAYNA L	SUMMER TCHR	7/1/22-8/31/22	2700
TOMM, JENNIFER L	SUMMER TCHR	7/1/22-8/31/22	2700
VAN HORN, KERRY C	SUMMER TCHR	7/1/22-8/31/22	2520
LOSEL, JESSICA R	SUMMER TCHR	7/1/22-8/31/22	2700
YENDALL, JORDAN M	SUMMER TCHR	7/1/22-8/31/22	2700
ZOELLER, JENIFER S	SUMMER TCHR	7/1/22-8/31/22	2700

SALARIES FOR SUPPORT STAFF

Subtotal - Code 16			\$87,688
Name	Position Title	Beginning and End Dates of Work	Salary Paid
RICHELLE BARRETT	BUS DRIVER	7/1/21-8/31/21	\$2,668
KAREN HOERNER	BUS DRIVER	7/1/22-8/31/22	\$2,936
AMY COOKE	NURSE	7/1/22-6/30/23	\$12,030
PENNY CURTIS	NURSE	7/1/22-6/30/23	\$21,338
AMY COOKE	NURSE	7/1/21-6/30/22	\$2,970
HEATHER LEGGETT	BUS DRIVER	7/1/21-8/31/21	\$2,677
BECKY PRIESTER	BUS DRIVER	7/1/21-8/31/21	\$2,141
SHARON REINHOLD	BUS DRIVER	7/1/21-8/31/21	\$1,826
NANCY RIESTER	BUS DRIVER	7/1/21-8/31/21	\$2,752
JUDITH ALEXIN	TEACHER AIDE	7/1/21-8/31/21	\$657
NANCY COLOSIMO	TEACHER AIDE	7/1/21-8/31/21	\$455
SUSAN DAHN	TEACHER AIDE	7/1/21-8/31/21	\$342
DEBRA KUSTAS	TEACHER AIDE	7/1/21-8/31/21	\$684
SARAH LOMBARDO	TEACHER AIDE	7/1/21-8/31/21	\$579
CHRISTOPHER MCGEE	TEACHER AIDE	7/1/21-8/31/21	\$2,088
AMY POWELL	TEACHER AIDE	7/1/21-8/31/21	\$111
LAURA BARNES	TEACHER AIDE	7/1/21-8/31/21	\$134
SARA BATHORY	TEACHER AIDE	7/1/21-8/31/21	\$392
LISA BERGHORN	TEACHER AIDE	7/1/21-8/31/21	\$224
KATE DERKOVITZ	TEACHER AIDE	7/1/21-8/31/21	\$696
SHERRY GANGLOFF	TEACHER AIDE	7/1/21-8/31/21	\$842
DEBRA GEIGER	TEACHER AIDE	7/1/21-8/31/21	\$956
DIANE GIANADDA	TEACHER AIDE	7/1/21-8/31/21	\$316
JENNIFER HOERTH	TEACHER AIDE	7/1/21-8/31/21	\$243
MARTHA KENNEY	TEACHER AIDE	7/1/21-8/31/21	\$285
LEA STANLEY	TEACHER AIDE	7/1/21-8/31/21	\$483
TONISHA SWART	TEACHER AIDE	7/1/21-8/31/21	\$792
ROSANNE BIELEWSKI	MONITOR	7/1/23-8/31/23	\$613
HOBART BROWN	MONITOR	7/1/23-8/31/23	\$1,053

BONNIE MACPEEK	MONITOR	7/1/23-8/31/23	\$535
AMY MROZ	MONITOR	7/1/23-8/31/23	\$492
MICHAEL MYERS	MONITOR	7/1/23-8/31/23	\$822
ELISABETH SNOWDY	TEACHER AIDE	7/1/21-8/31/21	\$473
CHERYL TACHINE	TEACHER AIDE	7/1/21-8/31/21	\$155
DIANE TOBIN	TEACHER AIDE	7/1/21-8/31/21	\$255
LISA ZIMA	TEACHER AIDE	7/1/21-8/31/21	\$323
JOYCELYN DAVEY	CLERICAL	7/1/23-9/30/23	\$21,350

PURCHASED SERVICES			
Subtotal - Code 40			\$246,013
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
10/4/22	CREATIVE ARTS COUNSELING	200	\$300
10/4/22	CREATIVE ARTS COUNSELING	2699	\$450
10/4/22	CREATIVE ARTS COUNSELING	2727	\$475
10/4/22	CREATIVE ARTS COUNSELING	2746	\$625
10/4/22	CREATIVE ARTS COUNSELING	2772	\$600
10/4/22	CREATIVE ARTS COUNSELING	2817	\$975
10/4/22	CREATIVE ARTS COUNSELING	2844	\$725
10/4/22	CREATIVE ARTS COUNSELING	2890	\$1,025
10/4/22	CREATIVE ARTS COUNSELING	2918	\$300
10/4/22	CREATIVE ARTS COUNSELING	2945	\$300
10/4/22	CREATIVE ARTS COUNSELING	2957	\$225
10/4/22	ANDREW KEOGH LIC. CLINICAL SOCIAL	2703	\$750
10/4/22	ANDREW KEOGH LIC. CLINICAL SOCIAL	2740	\$700
10/4/22	ANDREW KEOGH LIC. CLINICAL SOCIAL	2753	\$700

10/4/22	ANDREW KEOGH LIC. CLINICAL SOCIAL	2780	\$500
10/4/22	ANDREW KEOGH LIC. CLINICAL SOCIAL	2840	\$900
10/4/22	ANDREW KEOGH LIC. CLINICAL SOCIAL	2863	\$400
10/4/22	ANDREW KEOGH LIC. CLINICAL SOCIAL	2907	\$600
10/4/22	ANDREW KEOGH LIC. CLINICAL SOCIAL	2943	\$700
10/4/22	ANDREW KEOGH LIC. CLINICAL SOCIAL	2999	\$600
2/17/23	PRACTICING CHANGE LIC. MENTAL HEALTH	2807	\$750
3/3/23	HOLLY MCCARTY	2836	\$680
3/3/23	HOLLY MCCARTY	2856	\$1,020
3/3/23	HOLLY MCCARTY	2896	\$1,190
3/3/23	HOLLY MCCARTY	2930	\$1,105
3/3/23	HOLLY MCCARTY	2948	\$765
3/3/23	HOLLY MCCARTY	2988	\$765
10/31/21	ERIE COUNTY RESTORATIVE JUSTICE COLAITION	388	\$7,950
10/19/21	JEVON HUNTER	388	\$9,750
8/9/21	FRANKLIN COVEY CLIENT SALES	2508	\$44,244

8/9/21	FRANKLIN COVEY CLIENT SALES	2552	\$13,200
8/9/21	FRANKLIN COVEY CLIENT SALES	2565	\$48,235
8/9/21	FRANKLIN COVEY CLIENT SALES	2612	\$14,623
12/9/21	LEXIA LEARNING SYSTEMS	2519	\$6,402
9/26/22	LEXIA LEARNING SYSTEMS	2663	\$7,425
10/4/22	SOCIAL MEDIA SAFETY	2655	\$1,300
12/19/22	BRIAN SEPE	2802	\$365
3/31/23	POWERSCHOOL GROUP	2849	\$58,610
4/11/23	FIRST EDUCATIONAL RESOURCES	2824	\$399
4/12/23	SUPPLEMENTAL HEALTH CARE	992	\$13,760
8/28/23	SUPPLEMENTAL HEALTH CARE	202	\$1,625

Employee Benefits

Subtotal - Code 80			\$780,000
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$2,471,551.00	9.53	\$127,400
Employee Retirement			
Other Retirement			
Social Security	\$2,471,551.00	7.65	\$99,450
Worker's Compensation	\$2,471,551.00	1.33	\$32,805
Unemployment Insurance			
Health Insurance	\$2,471,551.00	21.39	\$520,345
Other(Identify)			

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$2,471,551
Support Staff Salaries	16	\$87,688
Purchased Services	40	\$246,013
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	\$780,000
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$3,585,252

LOCAL AGENCY INFORMATION

Agency Code: 140801060000

Project #: 5891-21-0770

Contract #:

Agency Name: Clarence Central School District

Funding Dates: 3/13/2020 TO 9/30/2023

Approved Budget Total: \$ 3,585,252

FOR DEPARTMENT USE ONLY

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

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).

9/29/23

Date
Signature

Name and Title of Chief Administrative Officer

Finance: Logged _____ Approved _____ MIR _____