

CLM# 7018 0760 0000 2736422  
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:

Report Prepared By:

Agency Name:

Mailing Address:

City

State

Zip Code

Telephone # of Report Preparer:

County:

E-mail Address:

**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/>.



SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$363,993
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
9/29/22	BARNES & NOBLE	2661	\$228
10/27/22	DIDAX EDUCATION RES.	2687	\$55
10/27/22	HEINEMANN	2741	\$7,293
10/27/22	HEINEMANN	2741	\$2,489
10/27/22	HEINEMANN	2927	\$2,595
10/27/22	HEGGERTY PHONEMIC AWARENESS	2678	\$9,066
11/15/22	AMAZON	2697	\$2,748
11/28/22	BARNES & NOBLE	2725	\$515
11/28/22	BARNES & NOBLE	2710	\$569
11/30/22	REALLY GOOD STUFF	2722	\$460
11/30/22	HEINEMANN	2741	\$264
12/02/22	BARNES & NOBLE	2732	\$459
1/31/23	BARNES & NOBLE	2765	\$1,284

2/16/23	REALLY GOOD STUFF	2788	\$1,196
2/16/23	RAINBOW RESOURCE CTR	2787	\$30
2/16/23	HEGGERTY PHONEMIC AWARENESS	2783	\$1,814
2/16/23	HEINEMANN	2784	\$225
2/28/23	BARNES & NOBLE	2793	\$532
3/3/23	SAVVAS LEARNING	2801	\$453
3/3/23	HEINEMANN	2825	\$9,130
3/3/23	HEINEMANN	2825	
3/3/23	HEINEMANN	2825	
3/3/23	HEINEMANN	2825	
3/3/23	KKLM LEARNING	2835	\$8,760
3/3/23	KKLM LEARNING	2835	\$8,760
3/3/23	KKLM LEARNING	2835	\$8,760
3/3/23	KKLM LEARNING	2835	\$8,760
3/3/23	RAINBOW RESOURCE CTR	2800	\$414
3/14/23	REALLY GOOD STUFF	2808	\$246

3/17/23	AMAZON	2806	\$179
3/17/23	BARNES & NOBLE	2944	\$2,465
6/6/23	BARNES & NOBLE	2889	\$235
3/24/23	SCHOOL SPECIALTY	2837	\$486
3/31/23	AMAZON	2823	\$150
4/10/23	BARNES & NOBLE	2841	\$158
3/31/23	BARNES & NOBLE	2851	\$297
3/31/23	VENTRIS LEARNING LLC	2877	\$376
3/31/23	HEGGERTY PHONEMIC AWARENESS	2866	\$1,442
4/17/23	BARNES & NOBLE	2851	\$671
4/17/23	SCHOOL SPECIALTY	2858	\$233
4/17/23	MONKEY SEE MONKEY DO	2848	\$1,767
4/17/23	BARNES & NOBLE	2851	\$96
4/18/23	HEINEMANN	2882	\$2,000
5/4/23	AMAZON	2862	\$216

5/4/23	AMAZON	2871	\$107
5/17/23	BARNES & NOBLE	2880	\$396
5/15/23	HEGGERTY PHONEMIC AWARENESS	2881	\$1,634
5/15/23	HEINEMANN	2882	\$145
5/16/23	AMAZON	2879	\$83
5/17/23	BARNES & NOBLE	2901	\$392
5/17/23	STAPLES	2888	\$30
2/28/23	DELL COMPUTER	2813	\$33,089
5/9/23	DELL COMPUTER	2902	\$240,241

**FINAL EXPENDITURE SUMMARY**

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	
Supplies and Materials	45	\$363,993
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
<b>Grand Total</b>		<b>\$363,993</b>

**LOCAL AGENCY INFORMATION**

Agency Code: 140801060000

Project #: 5896-21-0770

Contract #:  

Agency Name: Clarence Central School District

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

Approved Budget Total: \$ 363,993

**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

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**Name and Title of Chief Administrative Officer**

Finance: Logged \_\_\_\_\_ Approved \_\_\_\_\_ MIR \_\_\_\_\_