

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	
	Street	
	CLARENCE	14031
	City	Zip Code

Telephone # of Report Preparer:	716-407-9011	County:	ERIE
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E-mail Address:	JSTOLL@CLARENCESCHOOLS.ORG
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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			\$406,612
Name	Position Title	Beginning and End Dates of Work	Salary Paid
JENNIFER CASPER	BEHAVIORIAL TEACHER	9/1/20-6/30/21	\$22,508
KEVIN MODLMAYER	FAMILY SUPPORT	9/1/20-6/30/21	\$50,630
DANIEL FOX	GUIDANCE CHAIR	9/1/20-6/30/21	\$96,531
BRITTANY DISTENFANO	BEHAVIOR SPEC.	9/1/20-6/30/21	\$30,012
DOUGLAS DERMOTT	PSYCHOLOGIST	9/1/20-6/30/21	\$56,746
NICHOLAS RIZZO	GUIDANCE CHAIR	9/1/20-6/30/21	\$96,867
TARA AGNELLO	PSYCHOLOGIST	9/1/20-6/30/21	\$53,318

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$5,006
Name	Position Title	Beginning and End Dates of Work	Salary Paid
KATHYRN LORENZ	SUPPORT	9/1/20-6/30/21	\$5,006

PURCHASED SERVICES			
Subtotal - Code 40			\$5,289
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
9/22/21	AMHERST CSD	56351	\$1,322
6/17/21	WILLIAMSVILLE CSD	55656	\$3,967

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$40,869
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
6/30/2020	DELL	54297	\$18,039
6/30/2020	STOHL ENVIRONMENTAL	53672	\$10,345
12/29/21	WB MASON	57201	\$610
12/29/21	WB MASON	57201	\$496
6/17/21	WILLIAMSVILLE CSD	55656	\$6,611
6/17/21	BUFFALO PUBLIC SCHOOLS	55655	\$2,644
9/21/22	MICROSOFT CORP.	59379	\$2,124

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$406,612
Support Staff Salaries	16	\$5,006
Purchased Services	40	\$5,289
Supplies and Materials	45	\$40,869
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$457,776

LOCAL AGENCY INFORMATION

Agency Code: 140801060000

Project #: 5890-21-0770

Contract #:

Agency Name: CLARENCE CENTRAL SCHOOL DISTRICT

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

Approved Budget Total: \$458,793

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).

10/31/2022 [Signature]

Date Signature

Name and Title of Chief Administrative Officer

Finance: Logged _____ Approved _____ MIR _____