

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:	2021-23 ARP-IDEA Section 619		
Report Prepared By:	Joanne Greene		
Agency Name:	Dansville Central School District		
Mailing Address:	337 Main Street		
	Street		
	Dansville	NY	14437
	City	State	Zip Code
Telephone # of Report Preparer:	585-335-4000 x2312		County: Livingston
E-mail Address:	greenej@dansvillecsd.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			\$2,935
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Sacks, Rachel	Preschool SpEd Teacher	11/4/2022 - 6/30/2023	\$2,935

PURCHASED SERVICES			
Subtotal - Code 40			\$3,502
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
11/2/2022	Mary Cariola Childrens Center	152	\$309
11/4/2022	ARC Glow	39482	\$3,193

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$1,695
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/18/2022	NCS Pearson	5944	\$187
7/25/2022	NCS Pearson	5944	\$1,196
7/18/2022	Amazon	5947	\$56
8/9/2022	ProEd	5953	\$45
11/2/2022	Western Psychological Services	151	\$211



**FINAL EXPENDITURE SUMMARY**

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$2,935
Support Staff Salaries	16	
Purchased Services	40	\$3,502
Supplies and Materials	45	\$1,695
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$8,132

**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).

10/16/23   
 Date Signature

  
 Name and Title of Chief Administrative Officer

**LOCAL AGENCY INFORMATION**

Agency Code: 241001060000

Project #: 5533-22-0339

Contract #:

Agency Name: Dansville Central School District

Funding Dates: 7/1/2021 TO 9/30/2023

Approved Budget Total: \$ 8,136

**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 \_\_\_\_\_