

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 611		
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			\$35,917
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Beaupre, Heather	SpEd Teacher	9/1/2022 - 6/30/2023	\$35,917

PURCHASED SERVICES			
Subtotal - Code 40			\$9,058
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
7/22/2022	Mary Cariola Childrens Center	5943	\$2,717
7/22/2022	Hillside Childrens Center	5942	\$1,376
11/4/2022	School of the Holy Childhood	5988	\$1,376
11/4/2022	Easter Seals of NY	39479	\$35
11/4/2022	ARC Glow	39478	\$3,554

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$7,397
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/18/2022	NCS Pearson	5944	\$70
7/18/2022	NCS Pearson	5944	\$1,308
7/19/2022	Bernell	5941	\$41
8/2/2022	School Specialty	5956	\$15
8/2/2022	Southpaw	5971	\$635
8/9/2022	ProEd	5953	\$253
8/9/2022	ProEd	5953	\$153
8/22/2022	Academic Therapy Publications	5958	\$171
8/31/2022	Western Psychological Services	5968	\$248
8/31/2022	NCS Pearson	5967	\$594
8/31/2022	BJOREM Speech Publications	5985	\$113
10/20/2022	Southpaw	5980	\$1,955
11/30/2022	Southpaw	187	\$1,841

Employee Benefits			
Subtotal - Code 80			\$20,694
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$35,917.00	0.1029	\$3,696
Employee Retirement			
Other Retirement			
Social Security	\$35,917.00	0.0765	\$2,748
Worker's Compensation			
Unemployment Insurance			
Health Insurance	\$35,917.00	0.3968	\$14,250
Other(Identify)			

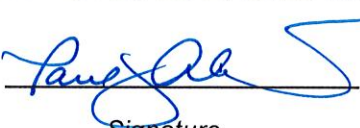
FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$35,917
Support Staff Salaries	16	
Purchased Services	40	\$9,058
Supplies and Materials	45	\$7,397
Travel Expenses	46	
Employee Benefits	80	\$20,694
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$73,066

LOCAL AGENCY INFORMATION			
Agency Code:	241001060000		
Project #:	5532-22-0339		
Contract #:			
Agency Name:	Dansville Central School District		
Funding Dates:	7/1/2021	TO	9/30/2023
Approved Budget Total:	\$ 73,068		

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

Paul J. Alioto CSO

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 _____