

= Required Field

Local Agency Information

Funding Source:	Elementary and Secondary School Emergency Relief Fund (ESSER)	
Report Prepared By:	Tina Button	
Agency Name:	Dalton-Nunda (Keshequa) Central School	
Mailing Address:	P.O. Box 517, 13 Mill Street	
	Street	
	Nunda	NY 14510
	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/>.

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$36,918
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Winslow, Amy	Teacher - Remote	9/1/2020 - 2-5/2021	\$17,355
Sienkiewicz, Kayla	Teacher - Remote	2/6/2021 - 6/30/2021	\$19,563

PURCHASED SERVICES			
Subtotal - Code 40			\$11,472
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
8/26/2020	Screencastify, LLC	40426	\$6,075
1/14/2021	Amy Winslow - tuition reimbursement	40774	\$2,826
7/30/2020	Verizon	40699	\$507
7/29/2021	Verizon	40604	\$904
7/30/2020	Verizon	40991	\$280
7/30/2020	Verizon	40862	\$880

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$47,069
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/21/2020	Amazon Business	40288	\$290
7/30/2020	Amazon Business	40251	\$146
7/31/2020	W.B. Mason	40432	\$280
8/10/2020	Genesee Valley BOCES	40362	\$11,769
8/10/2020	Global Industrial	40810	\$1,100
8/10/2020	Seton	40733	\$986
8/27/2020	School Health Corp	40467	\$30
8/31/2020	Amazon Business	40390	\$309
9/14/2020	Amazon Business	40390	\$254
9/14/2020	WalMart	10396	\$55
9/30/2020	School Specialaty	40468	\$96
10/15/2020	Amazon Business	40492	\$155
10/15/2020	School Specialty	40535	\$310
11/4/2020	Amazon Business	40661	\$168

11/25/2020	Grainger, Inc.	40675	\$2,412
4/5/2021	Apple Store	41074	\$1,592
5/19/2021	Amazon Business	41239	\$1,475
5/31/2021	Apple Store	41354	\$20,280
6/22/2021	Super Vacuum & Carpet Cleaner	41237	\$492
6/24/2021	Best Buy for Education	41587	\$2,236
1/13/2022	Amazon Business	41920	\$710
1/13/2022	Amazon Business	41920	\$230
1/27/2022	My Binding	210559	\$1,694

Employee Benefits

Subtotal - Code 80			\$14,011
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$36,918.00	9.53	\$3,518
Employee Retirement			
Other Retirement			
Social Security	\$36,918.00	7.65	\$2,824
Worker's Compensation			
Unemployment Insurance			
Health Insurance			\$7,669
Other(Identify)			

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$41,024
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended
9/2/2020	Wayne Finger Lakes Edutech/Genesee Valley BOCES	40362,40445,4056 7,40674,40751,408 09 40876,40968,4104 4,41144	\$41,024

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$36,918
Support Staff Salaries	16	
Purchased Services	40	\$11,472
Supplies and Materials	45	\$47,069
Travel Expenses	46	
Employee Benefits	80	\$14,011
Indirect Cost	90	
BOCES Services	49	\$41,024
Minor Remodeling	30	
Equipment	20	
Grand Total		\$150,494

LOCAL AGENCY INFORMATION			
Agency Code:	241101040000		
Project #:	5890-21-1270		
Contract #:			
Agency Name:	Dalton-Nunda (Keshequa) Central School		
Funding Dates:	3/13/2020	TO	9/30/2022
Approved Budget Total:	\$ 150,494		

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).

3/19/22 *Thomas K Kopp*
 Date Signature

Thomas K Kopp Superintendent
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 _____