

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:	CRRSA ESSER 2		
Report Prepared By:	Kevin Klumpp		
Agency Name:	Newfane Central Schools		
Mailing Address:	6273 Charolotteville Road		
	Street		
	Newfane	NY	14108
	City	State	Zip Code
Telephone # of Report Preparer:	716-778-6861	County:	Niagara
E-mail Address:	kklumpp@newfanecentralschools.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			\$99,864
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Kiser, Nick	Instructional Support Specialist	21-22 School Year	\$48,635
Kiser, Nick	Instructional Support Specialist	22-23 School Year	\$51,229

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$459,792
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Carpenter, Patrick	Summer Laborer	7/1/21 - 8/31/21	\$112.50
Cocco, Collin	Summer Laborer	7/1/21 - 8/31/21	\$3,700
Duhow, Dylan	Summer Laborer	7/1/21 - 8/31/21	\$4,262.50
Dunn, Derek	Summer Laborer	7/1/21 - 8/31/21	\$2,400
Eschborn, Emily	Summer Laborer	7/1/22 - 8/31/22	\$4,800
Galvan, Carlos	Summer Laborer	7/1/22 - 8/31/22	\$900
Kurial, Noah	Summer Laborer	7/1/21 - 8/31/22	\$8,240
Lingle, Simon	Summer Laborer	7/1/21 - 8/31/22	\$7,980
McGhee, Jensen	Summer Laborer	7/1/22 - 8/31/22	\$4,680
Montgomery, Alex	Summer Laborer	7/1/22 - 8/31/22	\$5,280
Myers, Aidan	Summer Laborer	7/1/22 - 8/31/22	\$4,200
Page, Michael	Summer Laborer	7/1/21 - 8/31/21	\$2,425
Poss, Skylar	Summer Laborer	7/1/22 - 8/31/22	\$3,960
Seefeldt, Aidan	Summer Laborer	7/1/22 - 8/31/22	\$5,760
Skidmore, Frank	Summer Laborer	7/1/21 - 8/31/22	\$10,010
Steele, Meadow	Summer Laborer	7/1/22 - 8/31/22	\$3,615
Watkins, Maxwell	Summer Laborer	7/1/22 - 8/31/22	\$4,988
Wittcop, Vince	Summer Laborer	7/1/21 - 8/31/21	\$1,950
Beiter, Vickie	Instructional Associate	9/1/22 - 6/30/23	\$26,826
Carlton, Lynne	Laborer	7/1/21 - 6/30/22	\$37,283
Dodge, John	Laborer	7/1/21 - 6/30/22	\$34,819
Enderton, Kevin	Laborer	5/9/22 - 6/30/22	\$5,351
Kauffman, Christopher	Laborer	3/30/22 - 6/30/22	\$10,956
Randall, Garrett	Laborer	9/1/21 - 6/30/22	\$38,981
Budziszewski, Donald	Laborer	7/1/21 - 2/2/22	\$25,857
Snyder, Tyler	Laborer	3/21/22 - 6/30/22	\$12,027
Carlton, Lynne	Laborer	7/1/22 - 6/30/23	\$40,929
Dodge, John	Laborer	7/1/22 - 7/6/22	\$1,472
Enderton, Kevin	Laborer	7/1/22 - 6/30/23	\$38,247
Kauffman, Christopher	Laborer	7/1/22 - 12/21/22	\$22,246

Larkin, Sean	Laborer	3/20/23 - 6/30/23	\$12,231
Randall, Garrett	Laborer	7/1/22 - 6/30/23	\$42,074
Williams, Jessica	Laborer	10/24/22 - 6/30/23	\$31,232

PURCHASED SERVICES			
Subtotal - Code 40			\$105,863
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
1/25/22	Supplemental Healthcare	JE 239	\$17,165
1/31/22	Supplemental Healthcare	62757	\$5,388
1/31/22	Supplemental Healthcare	62760	\$3,630
1/31/22	Supplemental Healthcare	62765	\$2,530
1/31/22	Supplemental Healthcare	62766	\$2,847
1/31/22	Supplemental Healthcare	62770	\$2,610
1/31/22	Supplemental Healthcare	62773	\$1,120
1/31/22	Supplemental Healthcare	62776	\$1,450
1/31/22	Supplemental Healthcare	62779	\$2,610
1/31/22	Supplemental Healthcare	62781	\$2,797
1/31/22	Supplemental Healthcare	62783	\$2,310
1/31/22	Supplemental Healthcare	62786	\$2,890
1/31/22	Supplemental Healthcare	62788	\$3,970
5/1/22	PODS Enterprises	JE 369	\$4,208

1/31/23	Synergizer Liberation Services	62862	\$2,500
6/14/23	Learnwell	JE 307	\$7,692
6/15/23	Learnwell	62879	\$668
5/18/22	Student Transportation Association	JE 369	\$20,671
5/18/22	PODS Enterprises	JE 369	\$8,851
5/18/22	YMCA	JE 369	\$4,480
5/18/22	Jill's Play Yard	JE 369	\$5,476

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$290,949
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
11/10/21	Amplify Education	62755	\$22,729
3/23/22	Amplify Education	62867	\$226,575
4/29/22	Savvas Learning	62802	\$33,086
6/7/23	Amplify Education	62978	\$8,559

Employee Benefits

Subtotal - Code 80			\$185,033
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			\$10,038
Employee Retirement			\$62,334
Other Retirement			
Social Security			\$42,634
Worker's Compensation			
Unemployment Insurance			
Health Insurance			\$70,027
Other(Identify)			

EQUIPMENT			
Subtotal - Code 20			\$90,914
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
9/30/21	Dell Computer Corporation	62758	\$17,276
3/17/23	Denooyer Chevrolet	62877	\$36,819
3/17/23	Denooyer Chevrolet	62877	\$36,819

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$99,864
Support Staff Salaries	16	\$459,792
Purchased Services	40	\$105,863
Supplies and Materials	45	\$290,949
Travel Expenses	46	
Employee Benefits	80	\$185,033
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	\$90,914
Grand Total		\$1,232,415

LOCAL AGENCY INFORMATION

Agency Code: 400601060000

Project #: 5891-21-1955

Contract #:

Agency Name:

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

Approved Budget Total: \$ 1,232,415

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).

8 130 23 *Lisa M Kruger*
Date Signature

Name and Title of Chief Administrative Officer

Finance: Logged _____ Approved _____ MIR _____