

MAILED
3/4/2022

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:	CARES Act - ESSERF
Report Prepared By:	Nichele Linderman
Agency Name:	Scio Central School District
Mailing Address:	3968 Washington Street
	Street
	Scio NY 14880
	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			\$9,284
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Allen, Alannah	substitute Teacher	12/14/2020-01/27/2021	\$270
Ballengee, Joseph	substitute Teacher	01/04/2021	\$90
Cramer, Emilie	substitute Teacher	12/02/2020-01/15/2021	\$990
Dodson, Shena	substitute Teacher	12/04/2020-05/19/2021	\$900
Habberfield, Marcia	substitute Teacher	10/05/2020-03/26/2021	\$158
Mucher, Alicia	Teacher	05/21/2021	\$28
Nickerson, Melissa	substitute Teacher	01/11/2021-05/18/2021	\$1,485
Smith, Daniel	Teacher	05/20/2021	\$28
Wagner, John	substitute Teacher	11/09/2020-01/08/2021	\$1,540
Wisniewski, Grace	substitute Teacher	02/04/2021-02/08/2021	\$180
Doxey, Ronda	substitute Teacher	01/07/2022	\$100
Knapp, Sara	substitute Teacher	01/07/2022-01/14/2022	\$600
McGonigle, Sharee	substitute Teacher	01/11/2022-01/14/2022	\$400
Mountain, Cassidy	substitute Teacher	01/13/2022	\$100
Nickerson, Melissa	substitute Teacher	01/10/2022-01/14/2022	\$500
Weinman, Hallie	substitute Teacher	01/03/2022-01/04/2022	\$200
Wiech, Brandi	substitute Teacher	01/06/2022	\$100
Wiech, Camryn	substitute Teacher	11/06/2021-02/09/2022	\$740
Wilson, Diane	substitute Teacher	01/05/2021-01/13/2022	\$875

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$17,478
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Ballengee, Joseph	sub Teacher Aide	05/18/2021-05/20/2021	\$131
Dodson, Shena	sub Teacher Aide	05/17/2021-05/19/2021	\$87
Habberfield, Marcia	sub Teacher Aide	10/27/2020	\$82
Layfield, July	sub Teacher Aide	11/20/2020-05/14/2021	\$170
McDowell, Kimberly	sub Teacher Aide	05/21/2021	\$44
Nickerson, Melissa	sub Teacher Aide	05/18/2021	\$44
Wisniewski, Grace	substitute Cleaner	02/23/2022	\$106
Jenison, Nathaniel	substitute Bus Driver	02/08/2022-02/10/2022	\$127
Cramer, Emilie	sub Bus Attendant	11/18/2020-11/20/2020	\$89
Farwell, Cathy	Bus Driver	11/17/2020-12/14/2020	\$503
Kruger, Nathan	Bus Driver	10/21/2020-11/18/2020	\$24
Ramsey, Evelyn	Bus Driver	10/20/2020-12/14/2020	\$447
Sharrett, Shane	Mechanic	09/15/2020	\$167
Fanton, Christine	Teacher Aide	09/03/2020-06/24/2021	\$966
Nickerson, Jessica	Teacher Aide	09/03/2020-06/24/2021	\$666
Perry, Cheryl	Teacher Aide	09/03/2020-06/24/2021	\$1,147
Walsh, Melody	Teacher Aide	09/03/2020-06/24/2021	\$152
Robarts, Brenda	substitute Nurse	10/01/2020-04/15/2021	\$8,916
Robarts, Brenda	substitute Nurse	10/22/2021-02/10/2022	\$1,195
Wiech, Brandi	substitute Nurse	01/13/2022-02/24/2022	\$2,415

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$61,595
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/31/20	Adpro Sports	520638	\$9,297
8/19/20	Adpro Sports	520730	\$276
7/31/20	Adpro Sports	520791	\$834
1/8/21	Cardmember Services	520865	\$1,425
7/31/20	Gerimedix	520599	\$6,031
7/15/20	Johnson Distributing	520603	\$100
7/30/20	Maplevale	102657	\$456
8/19/20	Nickerson Corporation	520764	\$3,600
7/7/20	Share Corp	520563	\$5,160
7/28/20	Share Corp	520613	\$2,994
7/28/20	Share Corp	520672	\$2,865
7/15/20	Share Corp	520771	\$105
7/15/20	Share Corp	520888	\$671
7/15/20	Share Corp	520966	\$328

7/15/20	Share Corp	521009	\$384
7/15/20	Share Corp	521279	\$449
7/28/20	Share Corp	521098	\$1,211
8/19/20	Silent Shields	520616	\$14,860
7/7/20	SyncB/Amazon	520585	\$1,895
8/11/20	SyncB/Amazon	520722	\$917
7/7/20	Top Quality Products	520571	\$719
7/28/20	Top Quality Products	520679	\$2,584
7/15/20	Top Quality Products	5207863	\$1,525
7/15/20	Top Quality Products	520896	\$357
7/7/20	Top Quality Products	520938	\$309
7/7/20	Top Quality Products	521016	\$286
10/5/21	Adpro Sports	521664	\$1,000
10/8/21	BSN Sports	521736	\$957

Employee Benefits

Subtotal - Code 80			\$1,648
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security	\$26,762.00	0.0765	\$1,648
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
Other(Identify)			

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$9,284
Support Staff Salaries	16	\$17,478
Purchased Services	40	
Supplies and Materials	45	\$61,595
Travel Expenses	46	
Employee Benefits	80	\$1,648
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$90,005

<u>LOCAL AGENCY INFORMATION</u>			
Agency Code:	022401040000		
Project #:	5890-21-0130		
Contract #:			
Agency Name:	Scio Central School District		
Funding Dates:	3/13/2020	TO	9/30/2022
Approved Budget Total:	\$ 90,005		

<u>FOR DEPARTMENT USE ONLY</u>			
<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).

/ /

Date
Signature

Name and Title of Chief Administrative Officer

Finance: Logged _____ Approved _____ MIR _____