

= Required Field

Local Agency Information

Funding Source:	CARES ACT - ESSERF		
Report Prepared By:	Ron Clamser, Jr.		
Agency Name:	Dobbs Ferry Union Free School District		
Mailing Address:	505 Broadway		
	Street		
	Dobbs Ferry	NY	10522
	City	State	Zip Code
Telephone # of Report Preparer:	(914) 693-1500		County: Westchester
E-mail Address:	clamser@dfsd.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/>.

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$256,151
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
09/28/2021	The Pizzuto Group	ACH018126	\$76,970
10/05/21	CDW	ACH018138	\$23,384
11/16/21	CDW	ACH018488	\$29,019
12/14/21	CDW	ACH018672	\$15,820
01/25/2022	CDW	ACH019004	\$42,920
08/09/2022	CDW	ACH020145	\$8,535
10/06/2022	CDW	ACH020393	\$10,095
12/13/2022	Dell Computer	ACH020903	\$42,400
3/21/23	CDW	ACH021548	\$7,008

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	
Supplies and Materials	45	\$256,151
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$256,151

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).

3/28/23

Date

Signature

Name and Title of Chief Administrative Officer

LOCAL AGENCY INFORMATION

Agency Code:

660403030000

Project #:

5891-21-3645

Contract #:

Agency Name:

Dobbs Ferry Union Free School District

Funding Dates:

3/13/2020

TO

9/30/2023

Approved Budget Total: \$

256,151

FOR DEPARTMENT USE ONLY

Fiscal Year

Amt Expended

Final Payment

Line #

Voucher #

Final Payment

Finance: Logged _____

Approved _____

MIR _____