

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:	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/>.

PURCHASED SERVICES			
Subtotal - Code 40			\$18,093
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
10/20/2020	Reliable Onsite Services (portable sink rental)	ACH016174	\$2,670
11/17/2020	Reliable Onsite Services (portable sink rental)	ACH016428	\$2,500
12/08/2020	Reliable Onsite Services (portable sink rental)	ACH016530	\$2,500
12/22/2020	Reliable Onsite Services (portable sink rental)	ACH016620	\$2,500
01/26/2021	Reliable Onsite Services (portable sink rental)	ACH016893	\$2,500
03/02/2021	Reliable Onsite Services (portable sink rental)	ACH017061	\$1,000
03/16/2021	Reliable Onsite Services (portable sink rental)	ACH017149	\$1,500
10/09/2020	Got-To-Go (portable toilet rental)	ACH016055	\$827
10/20/2020	Got-To-Go (portable toilet rental)	ACH016138	\$321
11/03/2020	Got-To-Go (portable toilet rental)	ACH016283	\$341
12/08/2020	Got-To-Go (portable toilet rental)	ACH016502	\$1,102
02/09/2021	Got-To-Go (portable toilet rental)	ACH016945	\$332

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$66,645
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
10/20/2020	S&H Unioform Corp (washable cloth masks)	ACH016177	\$25,988
07/14/2020	Adventures in Advertising, LLC (washable cloth masks)	ACH015871	\$1,902
01/12/2021	Amazon Capital Services, Inc. (digital hand-held thermometer)	ACH016781	\$450
09/22/2020	The Pizzuto Group, Inc. (digital hand-held thermometer)	ACH016009	\$728
09/22/2020	The Pizzuto Group, Inc. (N95 masks)	ACH016009	\$1,419
10/09/2020	Imperial Bag & Paper Co., LLC (N95 masks)	ACH016062	\$600
09/22/2020	Upstaging, Inc. (Coroplast desk shield)	ACH016017	\$1,550
09/08/2020	Lamar Plastics Packaging, LTD (polycarbonate desk barriers)	ACH015980	\$1,650
10/09/2020	Armoured One, LLC (face shield)	ACH016047	\$2,110
10/20/2020	United Medco, Inc. (alcohol wipes)	ACH016195	\$1,550
08/11/2020	Pollack Paint & Field (alcohol wipes)	ACH015948	\$322
10/20/20	Presentation Systems, Inc. (sign printing materials)	ACH016171	\$2,414
03/30/2021	Presentation Systems, Inc. (sign printing materials)	ACH017233	\$1,290
10/20/2020	S&H Unioform Corp (disposable gowns)	ACH016177	\$9,000

01/12/2021	Upstaging, Inc. (tri-fold desk shield)	ACH016826	\$6,026
09/22/2020	Ocean Janitorial Supply (hand sanitizer)	ACH016007	\$1,622
10/09/2020	Ocean Janitorial Supply (hand sanitizer)	ACH016070	\$1,334
11/17/2020	Ocean Janitorial Supply (hand sanitizer)	ACH016420	\$652
5/04/2021	Ocean Janitorial Supply (hand sanitizer)	ACH017442	\$1,048
10/09/2020	Imperial Bag & Paper Co., LLC (hand sanitizer)	ACH016062	\$780
12/22/2020	Grainger (hand sanitizer)	COMM016653	\$850
12/22/2020	Grainger (hand sanitizer)	COMM016654	\$372
09/22/2020	Home Depot (hand sanitizer)	ACH015998	\$898
11/17/2020	ABS Sales Company, Inc. (polycarbonate material)	ACH016385	\$2,090

INDIRECT COST		
A.	Modified Direct Cost Base -- Sum of all preceding subtotals (codes 15, 16, 40, 45, 46, and 80, excluding the portion of each subcontract exceeding \$25,000 and any flow through funds)	\$84,738
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	2.1%
C.	Subtotal - Code 90	\$1,779

For your information, maximum direct cost base = \$84,738.00

To calculate Modified Direct Cost Base, reduce maximum direct cost base by the portion of each subcontract exceeding \$25,000 and any flow through funds.

EQUIPMENT			
Subtotal - Code 20			\$31,439
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
10/09/2020	The Pizzuto Group, Inc. (temperature kiosks)	ACH016073	\$11,526
09/22/2020	Amazon (tent canopy)	ACH016003	\$5,600
09/22/2020	CDWG (student Chromebooks)	ACH015997	\$1,991
01/12/2021	CDWG (student Chromebooks)	ACH016790	\$4,320
09/22/2020	Amazon Capital Services, Inc. (HEPA filtered air purifiers)	ACH015993	\$6,805
10/20/2020	Amazon Capital Services, Inc. (HEPA filtered air purifiers)	ACH016115	\$1,197

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	\$18,093
Supplies and Materials	45	\$66,645
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	\$1,779
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	\$31,439
Grand Total		\$117,956

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).

5/17/21

Date _____

Alex Rudy
Signature

Signature

LISA BRADY SUPERINTENDENT

Name and Title of Chief Administrative Officer

LOCAL AGENCY INFORMATION

Agency Code:	660403030000
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Project #: 5890213645

Contract #:

Agency Name: Dobbs Ferry Union Free School District

Funding Dates:	3/13/2020	TO	9/30/2022
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Approved Budget Total:	\$ 118,986
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FOR DEPARTMENT USE ONLY

<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
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Voucher #

Final Payment

Finance: Logged_____ Approved_____ MIR_____