

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:	Jean Ford	
Agency Name:	Hannibal CSD	
Mailing Address:	928 Cayuga Street	
	Street	
	Hannibal NY 13074	
	City State Zip Code	
Telephone # of Report Preparer:	315-564-8100 Ext 4604	County: <span style="border: 1px solid black; padding: 2px;">Oswego</span>
E-mail Address:	jford@hannibalcsd.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			\$1,513,497
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
10/22/21	Day Automation Systems - School Security Avigilon Network Video Recorders - installed in all 3 buildings	701088	\$62,869
09/12/2023	Day Automation Systems - access control systems for doors	701226	\$34,105
09/20/2023	Day Automation Systems - access control systems for doors	701228	\$11,959
06/14/2023	Ferrara Fiorenza, P.C. Legal Services	701189	\$775
07/15/2022	King and King Architects Architect Services	701124	\$84,000
08/05/2022	King and King Architects Architect Services	701134	\$12,600
09/02/2022	King and King Architects Architect Services	701143	\$9,600
10/28/2022	King and King Architects Architect Services	701147	\$9,960
03/10/2023	King and King Architects Architect Services	701166	\$2,880
06/07/2023	King and King Architects Architect Services	701187	\$1,200
06/30/2023	King and King Architects Architect Services	701210	\$4,560
08/29/2023	King and King Architects Architect Services	701220	\$7,200
6/20/23	BRG Corporation - Door vendor and installed Gym Divider to create smaller classroom spaces needed due to COVID 19	701194	\$246,218
9/29/2023	BRG Corporation - Door vendor and installed Gym Divider to create smaller classroom spaces needed due to COVID 19	701234	\$16,348

8/29/23	Landscape Structures, Inc - created a cleanable, poured rubber outdoor surface for classroom/PE/SWD area	701223	\$439,224
1/27/23	Watchdog Building Partners, LLC - Construction Manager	701163	\$5,227
4/21/23	Watchdog Building Partners, LLC - Construction Manager	701171	\$11,356
8/25/23	Watchdog Building Partners, LLC - Construction Manager	701218	\$61,904
9/21/23	Watchdog Building Partners, LLC - Construction Manager	701232	\$47,696
4/20/23	John R. Dudley Construction Co - Sitework Vendor	701207	\$124,165
9/20/23	John R. Dudley Construction Co - Sitework Vendor	701229	\$96,235
9/25/23	John R. Dudley Construction Co - Sitework Vendor	701235	\$50,772
5/3/23	Knapp Electric Inc - Electrical work	701174	\$4,275
6/20/23	Knapp Electric Inc - Electrical work	701196	\$8,585
7/7/23	Knapp Electric Inc - Electrical work	701202	\$13,251
8/4/23	Knapp Electric Inc - Electrical work	701211	\$3,924
9/12/23	Knapp Electric Inc - Electrical work	701227	\$86,179
9/25/23	Knapp Electric Inc - Electrical work	701236	\$8,632
9/25/23	Knapp Electric Inc - Electrical work	701237	\$47,798

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$197,124
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/2/2021	Literary Resources, LLC Phonemic Awareness Curric, PreK, Kindergarten & Primary	701079	\$691
7/16/2021	Lakeshore Learning Materials - Classroom supplies for 2 new PreK classrooms	701092	\$45,831
5/9/2022	Washington Music Center - Conductor's Stands	701118	\$268
4/21/2022	Washington Music Center - Alto Saxophones, Student Clarinets, DbI French Horn, Elec Guitar, Semi-Prof Clarinets, Oboe, Clarinet Mouthpieces & Alto Sax mouthpieces	701132	\$25,889
10/25/2022	Washington Music Center - Euphonium	701150	\$3,398
12/6/2022	Washington Music Center - Snare Drum	701154	\$393
3/20/2023	Washington Music Center - Snare Drums	701169	\$786
4/21/2022	National Education Music Co - Adv Alto Saxophone	701115	\$4,410
5/3/2022	Music & Arts Center - Guitar Amp and Guitar/Bass Straps	701110	\$647
4/20/2022	Music & Arts Center - Bell Kits w/rolling carts, Classical Guitars, Bells w/Carriers, Guitar straps, Guitar stands, French Horn mouthpieces, Acoustic Guitar combo	701119	\$3,504
7/29/2022	Music & Arts Center - Concert snare drum	701131	\$440
11/29/2022	Music & Arts Center - Drum Heads 28", 31" & 34" Timpani	701153	\$275
4/22/2022	Sweetwater Music - Guitars and Bass Combo Amp	701113	\$1,064

4/20/2022	Sweetwater Music - Guitar Stratocaster Electric and Piano Digital	701167	\$2,342
5/9/2022	Sweetwater Music - Drum Head Hazy Timpani	701198	\$94
4/21/2022	Alamo Music Center - Trombones & Guitar Stand	701114	\$8,309
6/28/2022	Alamo Music Center - Flutes and Amp	701122	\$3,870
4/22/2022	Alamo Music Center - Amp	701130	\$435
6/30/2022	Alamo Music Center - Trombones & Trumpets	701138	\$10,245
8/18/2022	Alamo Music Center - Flutes	701141	\$5,972
10/18/2022	Alamo Music Center - Trumpets	701145	\$5,979
11/8/2022	Alamo Music Center - Euphoniums and Oboes	701151	\$18,501
12/14/2022	Alamo Music Center - Tenor Saxophones, Intermediate Saxophone & Bassoon	701155	\$15,274
1/10/2023	Alamo Music Center - Tubas	701157	\$19,910
2/14/2023	Alamo Music Center - Clarinet	701164	\$1,784
3/20/2023	Alamo Music Center - Bassoon	701168	\$4,888
4/21/2022	Southeastern Performance - Choir Attire	701142	\$5,422
4/22/2022	K & S Music, Inc - Guitar Hangers	701109	\$40
4/20/2022	Music in Motion - Sonor Global Beat Classroom Set	701158	\$5,559
5/3/2022	B & H Photo - Microphones and Stands	701106	\$450
4/20/2022	B & H Photo - Digital Amp	701139	\$454

EQUIPMENT			
Subtotal - Code 20			\$50,171
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
9/27/2022	Alamo Music Center - Tubas	701144	\$19,038
1/10/2023	Alamo Music Center - Bassoon	701157	\$5,088
2/14/2023	Alamo Music Center - Drum/Bell Kit	701164	\$6,283
6/6/2022	Washington Music Center - Prof Euphonium System & Prof Bass Clarinet	701118	\$19,762

### FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	\$1,513,497
Supplies and Materials	45	\$197,124
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	\$50,171
<b>Grand Total</b>		<b>\$1,760,792</b>

<u>LOCAL AGENCY INFORMATION</u>			
Agency Code:	460701040000		
Project #:	5891-21-2340		
Contract #:			
Agency Name:	Hannibal CSD		
Funding Dates:	3/13/2020	TO	9/30/2023
Approved Budget Total:	\$ 1,760,792		

**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).

10/4/23
[Signature]

Date
Signature

**Christopher Staats, Superintendent**

**Name and Title of Chief Administrative Officer**

<u>FOR DEPARTMENT USE ONLY</u>			
<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
Voucher #		Final Payment	

Finance: Logged \_\_\_\_\_ Approved \_\_\_\_\_ MIR \_\_\_\_\_