

**BUDGET NARRATIVE**

<b>LEA: Glens Falls Common School District</b>	<b>FOR TITLE: CRRSA-ESSER2</b>
<b>BEDSCODE: 630918080000</b>	

**\*\* MUST BE SUBMITTED WITH EACH BUDGET IN THE CONSOLIDATED APPLICATION**

**If using Transferability, please indicate on the Budget Narrative and FS-10 the amount of funds to be included under transferability in the budget categories where funds will be used. Example: In the Title IIA budget under Code 15 – Transferability - Title I Reading Teacher – FTE.35 - \$15,000.**

<b>CODE/ BUDGET CATEGORY</b>	<b>EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)</b>
<i>Code 15 Professional Salaries</i>	<p><i>The district plans to allocate \$91,834 to be used to provide mental health services and supports, including through the implementation of evidence based full-service community schools. The district will employ a School Social worker whom will provide weekly individual and small group counseling for students who are identified to benefit from these services. The district will assign a SEL teacher as a (.3 FTE) employee who will coordinate with our School Social Worker and School Psychologist to develop a SEL learning curriculum that will be incorporated into our Character Education program and presented to students on weekly basis in the classroom. This teacher will also serve as the district Home School Liaison and reach out to parents and guardians to encourage them to engage in our school community and their child(s) education. Finally, the district will employ a part-time (.4 FTE) school psychologist to complete necessary psychological testing, to serve on our CSE committee and to coordinate with our Social Worker and SEL/Character education teacher to develop a SEL curriculum to be implemented into our classrooms. As a result of COVID we, as well as many other school districts have since an increase in the number of students who struggle both socially and emotionally.</i></p> <p><i>The district plans to allocate \$302,809 to be used to maintain the operation of and continuity of services and continue to employ existing staff. The district will employ an RTI coordinator and a second RTI/AIS teacher to provide remedial support and address learning loss for students who are identified through our AIMS web testing and classroom performance. Students will receive small group and individualized pullout instruction. Students identified will also be routinely progressed monitored to assess student's progress towards achieving identified learning deficits.</i></p> <p><i>The district will employ 5 teaching assistants to provide extra support in classrooms for students who need assistance remaining focused and benefit from small group or individualized instruction within the regular classroom setting. The district will create a Teacher on Special Assignment position and appointment a teacher to be Director of Curriculum who will work with the</i></p>

<b>CODE/ BUDGET CATEGORY</b>	<b>EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)</b>																																
	<p><i>building principal to develop and implement curriculum aligned to NYS standards and deigned to address learning loss as a result of the COVID 19 pandemic. The director of curriculum will work with teachers to map out their curriculum and to provide professional development for teachers and teaching assistants. With students missing over of 1/3 of the 2019-2020 school year due to COIVD, we have seen an increase students who require remedial and intervention services.</i></p> <p><i>The district plans to allocate \$5,000 to bring back after school programs for our students. After school programs will include an Enrichment program, remedial support, Sports Club, Art Club, Book Club and after school Band and Chorus clubs. After school program will run Monday – Thursday from 2:45 – 3:45.</i></p> <p><i>Finally, the district will allocate \$25,000 to employ various substitute teachers. As a result of social distancing guidelines required by the state, our district was required to create extra sections of classes which require certified teachers. The district will continue to employ substitute teachers to provide education to additional sections as well as to cover for teachers to be out of their classrooms to attend various professional development trainings. Substitute teachers may also be used to provide virtual instruction for students who opt not to attend in-person instruction due to potential health risks attributed to COVID 19.</i></p>																																
<b>Code 16</b> <b>Support Staff Salaries</b>	<p><i>The district will allocate \$13,390 to employ a part-time cleaner to work after school to clean and sanitize our building.</i></p> <p><i>The district will employ 6 teacher aides to provide additional support in the classroom for students who require extra assistance. Teacher Aides will also be used to cover breakfast and lunch in classrooms as a result of state requirements requiring students to be at least 6ft apart while eating. Being a small school building our cafeteria is not large enough to meet this requirement.</i></p>																																
<b>Code 40</b> <b>Purchased Services</b>																																	
<b>Code 45</b> <b>Supplies and Materials</b>	<p><i>The district will allocate \$4,346 to purchase additional cleaning supplies (i.e. Lysol wipes, disinfectant cleaners, spray bottles, gloves, masks, etc) to effectively sanitize and clean our building. Consisting of:</i></p> <table border="1" data-bbox="475 1633 1198 1921"> <thead> <tr> <th>item</th> <th>price</th> <th>amount</th> <th>cost</th> </tr> </thead> <tbody> <tr> <td>Lysol Spray</td> <td>\$4.00</td> <td>3</td> <td>\$12.00</td> </tr> <tr> <td>Lysol wipes</td> <td>\$40.00</td> <td>98</td> <td>\$3,920.00</td> </tr> <tr> <td>spray bottles</td> <td>19.95</td> <td>4</td> <td>\$81.00</td> </tr> <tr> <td>vinyl gloves</td> <td>9.97</td> <td>1</td> <td>\$9.00</td> </tr> <tr> <td>masks students</td> <td>15</td> <td>4</td> <td>\$60.00</td> </tr> <tr> <td>disinfectant</td> <td>4</td> <td>66</td> <td>\$264.00</td> </tr> <tr> <td colspan="3"><b>TOTAL</b></td> <td><b>\$4,346.00</b></td> </tr> </tbody> </table>	item	price	amount	cost	Lysol Spray	\$4.00	3	\$12.00	Lysol wipes	\$40.00	98	\$3,920.00	spray bottles	19.95	4	\$81.00	vinyl gloves	9.97	1	\$9.00	masks students	15	4	\$60.00	disinfectant	4	66	\$264.00	<b>TOTAL</b>			<b>\$4,346.00</b>
item	price	amount	cost																														
Lysol Spray	\$4.00	3	\$12.00																														
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vinyl gloves	9.97	1	\$9.00																														
masks students	15	4	\$60.00																														
disinfectant	4	66	\$264.00																														
<b>TOTAL</b>			<b>\$4,346.00</b>																														

<b>CODE/ BUDGET CATEGORY</b>	<b>EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)</b>
	<p><i>The district will allocate \$8,240 to purchase and copy materials to address learning loss experienced due to the COVID 19 pandemic. Teachers will create packets to send home with students who miss in-person instruction as a result of being sick and/or quarantined. The packets will be to provide student with visuals of materials for students to use while participating in virtual instruction and to also be used to complete asynchronous learning when not virtual. Teachers will purchase remedial materials to address learning loss (i.e. leveled readers).</i></p>
<p><b>Code 46 Travel Expenses</b></p>	

<b>CODE/ BUDGET CATEGORY</b>	<b>EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)</b>
<b>Code 80 Employee Benefits</b>	
<b>Code 90 Indirect Cost</b>	
<b>Code 49 BOCES Services</b>	
<b>Code 30 Minor Remodeling</b>	
<b>Code 20 Equipment</b>	<p><i>The district will spend \$30,000 to purchase a 6-8 passenger van to be used to transport students attending various out of district placements and to provide transportation for students who are homeless. Previously our district has contracted with our city school district to provide transportation for our students. Due to many transportation requirements caused by COVID the city school district is no longer able to provide transportation for our students in out of district placements which requires us to have our own vehicle to transport our students.</i></p>

The University of the State of New York  
**THE STATE EDUCATION DEPARTMENT**

**PROPOSED BUDGET FOR A  
 FEDERAL OR STATE PROJECT  
 FS-10 (03/15)**

= Required Field

<b>Local Agency Information</b>		
<b>Funding Source:</b>	CRRSA - ESSER2	
<b>Report Prepared By:</b>	Judy Hemingway	
<b>Agency Name:</b>	Glens Falls Common School District	
<b>Mailing Address:</b>	120 Lawrence Street	
	Street	
	Glens Falls,	NY 12801
	City	State Zip Code
<b>Telephone # of Report Preparer:</b>	518-792-3231	<b>County:</b> Warren
<b>E-mail Address:</b>	<a href="mailto:jhemingway@abewing.org">jhemingway@abewing.org</a>	
<b>Project Funding Dates:</b>	3/13/2020 Start	9/30/2023 End

<b>INSTRUCTIONS</b>
<ul style="list-style-type: none"> <li>Submit the original FS-10 Budget and the required number of copies along with the completed application directly to the appropriate State Education Department office as indicated in the application instructions for the grant program for which you are applying. DO NOT submit this form to Grants Finance.</li> <li>The Chief Administrator's Certification on the Budget Summary worksheet must be signed by the agency's Chief Administrative Officer or properly authorized designee.</li> <li>An approved copy of the FS-10 Budget will be returned to the contact person noted above. A window envelope will be used; please make sure that the contact information is accurate and confined to the address field without altering the formatting.</li> <li>For information on budgeting refer to the Fiscal Guidelines for Federal and State Aided Grants at <a href="http://www.oms.nysed.gov/cafe/guidance/">http://www.oms.nysed.gov/cafe/guidance/</a>.</li> </ul>

<b>SALARIES FOR PROFESSIONAL STAFF</b>			
Subtotal - Code 15			<b>\$394,643</b>
<b>Specific Position Title</b>	<b>Full-Time Equivalent</b>	<b>Annualized Rate of Pay</b>	<b>Project Salary</b>
RTI Teacher	1.00	\$73,106	\$73,106
Character, Social Emotional Learning Teacher	0.30	\$49,950	\$14,984
Director of Curriculum	1.00	\$68,403	\$68,403
School Psychologist	0.53	\$56,143	\$30,000
School Social Worker	1.00	\$46,850	\$46,850
RTI-AIS Teacher	1.00	\$44,954	\$44,954
Teaching Assistant	1.00	\$16,525	\$16,525
Teaching Assistant	1.00	\$16,525	\$16,525
Teaching Assistant	1.00	\$16,525	\$16,525
Teaching Assistant	1.00	\$18,328	\$18,328
Teaching Assistant	1.00	\$18,443	\$18,443
After School Programs Teachers	200 hours	\$5,000	\$5,000
Various Substitute Teachers	223 days	\$112	\$25,000

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$88,352
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Cutodial/Cleaner	1.00	\$13,390.00	\$13,390
Teacher Aide	1.00	\$18,016.00	\$18,016
Teacher Aide	1.00	\$18,076.00	\$18,076
Teacher Aide	1.00	\$17,888.00	\$17,888
Teacher Aide	0.29	\$24,100.00	\$6,026
Teacher Aide	0.25	\$36,168.00	\$9,042
Teacher Aide	0.29	\$20,393.00	\$5,914

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$12,586
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Copy Paper	25 cases 10 reams	\$330.00	\$8,240
Lysol Disinfecting Spray - 1 can	3.00	\$4.00	\$12
Lysol Disinfecting Wipes - case of 1 each	98.00	\$40.00	\$3,920
Spray Bottles - case of 4	4.00	\$19.95	\$81
Vinyl gloves - case of 100	1.00	\$9.00	\$9
Children's disposable masks - case of 100	15.00	\$4.00	\$60
Lysol Disinfecting Cleaner - 10 oz	66.00	\$4.00	\$264



INDIRECT COST		
A.	Modified Direct Cost Base -- Sum of all preceding subtotals(codes 15, 16, 40, 45, 46, and 80 and excludes the portion of each subcontract exceeding \$25,000 and any flow through funds) <b>**Manual Entry</b>	
B.	Approved Restricted Indirect Cost Rate	
C.		Subtotal - Code 90

For your information, maximum direct cost base = \$495,235.00

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			\$30,000
Description of Item	Quantity	Unit Cost	Proposed Expenditure
School Transportation Vehicle - Van	1.00	Approx \$39,000	\$30,000

Received

The University of the State of New York  
THE STATE EDUCATION DEPARTMENT

FEB 21 2023

PROPOSED AMENDMENT FOR A  
FEDERAL OR STATE PROJECT  
FS-10-A (03/15)

Office of Accountability  = Required Field

Agency Name:	Glens Falls Common School District	Warren
Mailing Address:	120 Lawrence Street	County
	Glens Falls, NY 12081	

Agency Code: 630918080000

Amendment #: 001

Project Number: 5891213480

Contract #:

Contact Person: Angela Pfeiffer

Tel: 518-792.3231

E-mail Address: apfeiffer@abewing.org

### INSTRUCTIONS

- Submit the original and two copies directly to the same State Education Department office where budget was mailed. DO NOT submit this form to Grants Finance.
- This form need only be submitted for budget changes that require prior approval as follows:
  - Personnel positions, number and type
  - Equipment items having a unit value of \$5,000 or more, number and type
  - Minor remodeling
  - Any increase in a budget subtotal (professional salaries, purchased services, travel, etc.) by more than 10 percent or \$1,000, whichever is greater
  - Any increase in the total budget amount.
- Amendment # at top of this page must be completed.
- If extra room is needed for explanations, expand the rows using the row breaks on the left.
- Do not use the FS-10-A for requesting a project extension.

### CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, & accurate, & the expenditures, disbursements, & cash receipts are for the purposes & objectives set forth in the terms & 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: 2/17/2023

Signature: *B. D.*

### FOR DEPARTMENT USE ONLY

Program Approval: *Mary Russma*

Date: 3/2/23

Finance: 3/6/23  
Logged

3/6/23  
Approved

RECEIVED

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	Decrease School Psychologist Salary because the position is currently vacant.		\$19,000
16 - Support Staff Salaries			
40 - Purchased Services			
45 - Supplies & Materials	Increase budget to purchase 2 copiers. During COVID we had to print educational material to send home because in school instruction was prohibited. With the extreme use the copiers are no longer working properly.	\$19,000	
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost			
49 - Boces Services			
30 - Minor Remodeling			
20 - Equipment			
	Total Increase or Decrease:	(+)	\$ 19,000 (-)
	Net Increase or Decrease:	\$	0
<b>ENTER BUDGET &gt;</b>	Previous Budget Total:	\$	525,581
	Proposed Amended Total:	\$	<b>525,581</b>



<b>SUBTOTAL</b>	<b>EXPLANATION</b> (Provide same detail as required in FS-10 Budget)	<b>SUBTOTAL INCREASE</b>	<b>SUBTOTAL DECREASE</b>
15 - Professional Salaries	Decrease professional salaries for supportive staff salaries.		\$93,783
16 - Support Staff Salaries	Increase supportive staff salaries based on the needs of the students requiring additional support.	\$109,370	
40 - Purchased Services			
45 - Supplies & Materials	Decrease supplies and materials for van purchase and support staff salaries.		\$24,977
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost			
49 - Boces Services			
30 - Minor Remodeling			
20 - Equipment	Increase budget for school van purchase.	\$9,390	
	Total Increase or Decrease:	(+) \$ 118,760	(-) \$ 118,760
	Net Increase or Decrease:	\$ 0	
ENTER BUDGET >	Previous Budget Total:	\$	525,581
	Proposed Amended Total:	\$	<b>525,581</b>

<b>SUBTOTAL</b>	<b>EXPLANATION</b> (Provide same detail as required in FS-10 Budget)	<b>SUBTOTAL INCREASE</b>	<b>SUBTOTAL DECREASE</b>
15 - Professional Salaries	Decrease professional salaries for supportive staff salaries.		\$93,783
16 - Support Staff Salaries	Increase supportive staff salaries based on the needs of the students requiring additional support.	\$109,370	
40 - Purchased Services			
45 - Supplies & Materials	Decrease supplies and materials for van purchase and support staff salaries.		\$24,977
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost			
49 - Boces Services			
30 - Minor Remodeling			
20 - Equipment	Increase budget for school van purchase.	\$9,390	
	<b>Total Increase or Decrease:</b>	<b>(+) \$ 118,760</b>	<b>(-) \$ 118,760</b>
	<b>Net Increase or Decrease:</b>	<b>\$ 0</b>	
	<b>Previous Budget Total:</b>	<b>\$ 525,581</b>	
	<b>Proposed Amended Total:</b>	<b>\$ 525,581</b>	

ENTER BUDGET >

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)**

*Rec  
 12/4/23*

= Required Field

Local Agency Information		
Funding Source:	CRRSA-ESSER 2	
Report Prepared By:	Angela Pfeiffer	
Agency Name:	Glens Falls Common School District	
Mailing Address:	120 Lawrence Street	
	Street	
	Glens Falls	NY 12801
	City	State Zip Code
Telephone # of Report Preparer:	518-792-3231	County: Warren
E-mail Address:	apfeiffer@abewing.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/>.



<b>SALARIES FOR PROFESSIONAL STAFF</b>			
Subtotal - Code 15			<b>\$262,860</b>
<b>Name</b>	<b>Position Title</b>	<b>Beginning and End Dates of Work</b>	<b>Salary Paid</b>
Melissa Lank	RTI Teacher	3.13.2020-9.30.2023	\$53,722
Michelle Villanueva	Social Worker	3.13.2020-1.2.2023	\$20,965
Tricia Albrecht	Teacher	3.13.2020-9.30.2023	\$124,507
Melissa McFarland	School Pshchologist	3.24.2023-9.30.2023	\$5,832
Meredith Miles	School Social Worker	1.3.2023-9.30.2023	\$2,286
Ashley Girard	Teacher	3.13.2020-9.30.2023	\$22,477
Jody Pratt	SPED/RTI Teacher	3.13.2020-9.30.2023	\$33,071

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$197,722
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Antoinette Toomey	Teacher Aid	3.13.2020-9.30.2023	\$1,857
Nicole Richards	Teacher Aid	3.13.2020-6.30.2020	\$5,692
Carolyn Mattison	Cleaner	3.13.2020-4.4.2023	\$8,699
Angela Chapman	Teacher Aid	3.13.2020-9.30.2023	\$33,631
Christopher Hollister	Teacher Aid	3.13.2020-9.30.2023	\$28,300
Susan Hemingway	Teacher Assistant	3.13.2020-9.30.2023	\$32,996
Dominic Basilio	Teacher Assistant	3.13.2020-9.30.2023	\$8,704
Holly Knight-Moore	Teacher Assistant	3.13.2020-9.30.2023	\$12,916
Dan Rice	Teacher Assistant	01.22.2019-9.1.2022	\$9,223
Bianca Fuller	Teacher Assistant	3.13.2020-9.30.2023	\$11,539
Jesse Decker	Teacher Assitant	10.11.2022-8.31.2023	\$15,931
Elizabeth Moses	Teacher Aid	3.13.2020-9.30.2023	\$14,672
Joan McKinney	Cleaner	8.28.2023-9.30.2023	\$626
Elizabeth Corbet (1301.75) Mary Kolida (7820.70) Bradley Lashway (2683.80) Raymond Morris (274.51) Robert Klemish (855)	Substitute Teacher	7.1.2022-6.30.2023	\$12,936

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$25,609
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
10.11.22	Amazon	16867	\$185
12.13.22	New York Fire and Security	16871	\$164
11.7.22	Amazon	16870	\$227
12.1.22	Amazon	16876	\$240
12.13.22	Seeley Office System	16880	\$510
2.8.23	Seeley Office System	16881	\$255
3.21.23	Seeley Office System	16883	\$18,999
11.4.21	Seeley Office System	16844	\$660
11.4.21	Amazon	16842	\$721
12.7.21	W.B. Mason	16848	\$1,068
3.3.22	Seeley Office System	16857	\$400
3.3.22	Amazon	16856	\$70
4.7.22	Seeley Office System	16859	\$167
4.3.20	Amazon	7256	\$48
6.8.20	Amazon	7308	\$71

4.3.20	Seeley Office System	7254	\$449
5.12.20	Seeley Office System	7289	\$890
4.3.20	W.B. Mason	7255	\$485

EQUIPMENT			
Subtotal - Code 20			\$39,390
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
12.01.2021	Della Honda of Glens Falls	JE-13	\$30,000
5.17.2022	Della Honda of Glens Falls	JE-18	\$9,390

CF121  
 ENTRY DATE 11/28/23  
 PROJECT 5891213480  
 SED CODE 630918080000  
 NYC DOC #

GRANTS FINANCE  
 PROJECT STATUS REPORT  
 CRRSA-ESSER 2  
 GLENS FALLS COMN SD

RUN DATE 11/28/23

BUDGET DETAIL INFORMATION

PROF SALARY	15	262,860.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	197,722.00	END DATE	09/30/23
PURCH SERVICES	40	0.00	AMENDMENT #	002
SUPP & MATERIAL	45	7,609.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	12.9
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	39,390.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589121	507,581.00	507,581.00	0.00
589120	0.00	0.00	0.00
589119	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
<b>TOTAL</b>	<b>507,581.00</b>	<b>507,581.00</b>	<b>0.00</b>

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	08/25/21	08/27/21		
INTERIM				
FINAL	11/27/23	11/28/23		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
090821	547080F	INIT	000	09/21	01	105,116.00	589121	091721			PAID
052422	572637F	PAY	000	05/22	02	315,349.00	589121	051222			PAID
112823	623454F	FINAL	000	11/23	03	87,116.00	589121	112823			ENT

THIS FINAL EXPENDITURE REPORT HAS BEEN PROCESSED BY THE NEW YORK STATE EDUCATION DEPARTMENT. THIS SUMMARY REPLACES THE SIGNED COPY.