

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:	ARP - ESSER Part 2	
Report Prepared By:	Mary K. Beebe-Harrison	
Agency Name:	Rye Neck UFSD	
Mailing Address:	310 Hornidge Rd	
	Street	
	Mamaroneck	NY 10543
	City	State Zip Code
Telephone # of Report Preparer:	914-777-5202	County: Westchester
E-mail Address:	mbeebe-harrison@ryeneck.org	

2024

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			\$301,863
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Skolnick, Alexandra	Elementary Counselor	7/1/21-6/30/22	\$67,076
Soohee, Susan	FEB AIS Teacher	7/1/21-6/30/22	\$67,076
Reynolds, Allison	Grant Coordinator	7/1/21-6/30/22	\$1,291
AMELLO, LINA	Summer Program Teacher	7/1/21-8/31/21	\$1,962
BARILLI, ELISA M	Summer Program Teacher	7/1/21-8/31/21	\$1,549
BIANCO, DAVIDE	Summer Program Administrator	7/1/21-8/31/21	\$2,775
CARPINIELLO, JENNIFER A	Summer Program Teacher	7/1/21-8/31/21	\$2,942
CLARKE, CAITLIN M	Summer Program Teacher	7/1/21-8/31/21	\$3,329
COSTELLOE, LINDA K	Summer Program Teacher	7/1/21-8/31/21	\$1,549
DALLOW, JENNIFER K	Summer Program Teacher	7/1/21-8/31/21	\$1,549
DRACE, DAWN	Summer Program Teacher	7/1/21-8/31/21	\$1,962
EKLUND, ASHLEY R	Summer Program Teacher	7/1/21-8/31/21	\$671
FOLCHETTI, MELINDA A	Summer Program Teacher	7/1/21-8/31/21	\$3,097
FORTECCHIO, KAREN A	Summer Program Teacher	7/1/21-8/31/21	\$1,549
GILLESPIE, CHELSEA M	Summer Program Teacher	7/1/21-8/31/21	\$2,323
GRAZIANO JR, THOMAS G	Summer Program Teacher	7/1/21-8/31/21	\$155
KOWALCHICK-PORPHY, LEIGH ANN	Summer Program Teacher	7/1/21-8/31/21	\$1,962
LAWLOR, MEEGAN M	Summer Program Teacher	7/1/21-8/31/21	\$1,549
LINEHAN, TARA A	Summer Program Teacher	7/1/21-8/31/21	\$1,962
LOPER, COURTNEY A	Summer Program Teacher	7/1/21-8/31/21	\$1,962
MACIAS, MATTHEW	Summer Program Teacher	7/1/21-8/31/21	\$1,704
MOY, DANIEL	Summer Program Teacher	7/1/21-8/31/21	\$516
PINTO, BRIAN M	Summer Program Teacher	7/1/21-8/31/21	\$1,962
REGAN, KATHLEEN R	Summer Program Teacher	7/1/21-8/31/21	\$1,110

SULLIVAN, ASHLEY R	Summer Program Teacher	7/1/21-8/31/21	\$1,549
THEALL, EUGENIE J	Summer Program Teacher	7/1/21-8/31/21	\$4,389
VEGA, JESSIE L	Summer Program Teacher	7/1/21-8/31/21	\$1,704
WELSH, LYNDA A	Summer Program Teacher	7/1/21-8/31/21	\$723
ZARKIN, KATIE J	Summer Program Teacher	7/1/21-8/31/21	\$361
BICA, DARIEN C	Intramurals	7/1/21-6/30/22	\$155
BURKE, SEAN A	Intramurals	7/1/21-6/30/22	\$207
CARDONA, MATTHEW J	Intramurals	7/1/21-6/30/22	\$671
D'ADDONA, AMANDA	Intramurals	7/1/21-6/30/22	\$103
DEBELLIS, MATTHEW J	Intramurals	7/1/21-6/30/22	\$413
IACOVELLI, BRYAN A	Intramurals	7/1/21-6/30/22	\$52
LEVINE, BRAD A	Intramurals	7/1/21-6/30/22	\$620
LINCOLN, CHRISTOPHER S	Intramurals	7/1/21-6/30/22	\$52
MACIAS, MATTHEW	Intramurals	7/1/21-6/30/22	\$620
MARTINEZ, IVAN	Intramurals	7/1/21-6/30/22	\$620
MORENO, VICTORIA	Intramurals	7/1/21-6/30/22	\$207
MULLIGAN, CYNTHIA T	Intramurals	7/1/21-6/30/22	\$310
PINTO, BRIAN M	Intramurals	7/1/21-6/30/22	\$155
REGAN, KATHLEEN R	Intramurals	7/1/21-6/30/22	\$103
RUDOLPH, ERIC A	Intramurals	7/1/21-6/30/22	\$52
SOOHOO, SUSAN	Intramurals	7/1/21-6/30/22	\$361
ZAMEK, ZACHARY D	Intramurals	7/1/21-6/30/22	\$103
CALVINI, JESSICA R	Intramurals	7/1/21-6/30/22	\$155
FAZIO, CARL	Intramurals	7/1/21-6/30/22	\$155
MASSI, ALYSSA A	Intramurals	7/1/21-6/30/22	\$52
PINTO, BRIAN M	Intramurals	7/1/21-6/30/22	\$207
SPEDAFINO, JOAN	Intramurals	7/1/21-6/30/22	\$155
BIANCO, DAVIDE	Summer Program Administrator	7/1/22-8/31/22	\$5,959
AMELLO, LINA	Summer Program Teacher	7/1/22-8/31/22	\$1,459
BENVENUTO, JESSICA M	Summer Program Teacher	7/1/22-8/31/22	\$2,163
CLARKE, CAITLIN M	Summer Program Teacher	7/1/22-8/31/22	\$3,570
CUTIA, MEGAN D	Summer Program Teacher	7/1/22-8/31/22	\$2,345
DEPALO, JOSEPH B	Summer Program Teacher	7/1/22-8/31/22	\$1,407
DRACE, DAWN	Summer Program Teacher	7/1/22-8/31/22	\$1,981
EKLUND, ASHLEY R	Summer Program Teacher	7/1/22-8/31/22	\$2,345
FRANKS, RACHEL M	Summer Program Teacher	7/1/22-8/31/22	\$1,068

GIZZO, GENNA M	Summer Program Teacher	7/1/22-8/31/22	\$704
ICONIC, TERELL	Summer Program Teacher	7/1/22-8/31/22	\$2,814
LINEHAN, TARA A	Summer Program Teacher	7/1/22-8/31/22	\$1,616
LOPER, COURTNEY A	Summer Program Teacher	7/1/22-8/31/22	\$2,163
PINTO, BRIAN M	Summer Program Teacher	7/1/22-8/31/22	\$2,345
RUDOLPH, ERIC A	Summer Program Teacher	7/1/22-8/31/22	\$1,720
SANCHEZ-DERMOTT, STEPHANIE T	Summer Program Teacher	7/1/22-8/31/22	\$2,345
SODERLUND, ERIKA L	Summer Program Teacher	7/1/22-8/31/22	\$886
SOOHOO, SUSAN	Summer Program Teacher	7/1/22-8/31/22	\$1,981
THEALL, EUGENIE J	Summer Program Teacher	7/1/22-8/31/22	\$1,407
WELSH, LYNDA A	Summer Program Teacher	7/1/22-8/31/22	\$365
WILLIAMS, ARIANNA M	Summer Program Teacher	7/1/22-8/31/22	\$2,814
EKLUND, ASHLEY R	FEB Elementary Teacher	7/1/22-6/30/23	\$70,006
Gigi, Maria	Grant Coordinator	7/1/22-6/30/23	\$564

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$55,907
Name	Position Title	Beginning and End Dates of Work	Salary Paid
BARILLI, ELISA M	Summer Program Support Staff	7/1/21-8/31/21	\$207
BILLY, NATHANIEL W	Summer Program Support Staff	7/1/21-8/31/21	\$1,626
BURKE, SEAN A	Summer Program Support Staff	7/1/21-8/31/21	\$826
CALCAGNI, GINA S	Summer Program Support Staff	7/1/21-8/31/21	\$2,272
HUTCHINSON, DEBORAH L	Summer Program Support Staff	7/1/21-8/31/21	\$1,549
IANELLO, NICHOLAS	Summer Program Support Staff	7/1/21-8/31/21	\$4,905
BILLY, NATHANIEL W	Summer Program Support Staff	7/1/22-8/31/22	\$1,564
BURKE, SEAN A	Summer Program Support Staff	7/1/22-8/31/22	\$2,736
HAUGHTON, ELIZABETH A	Summer Program Support Staff	7/1/22-8/31/22	\$2,919
HUTCHINSON, DEBORAH L	Summer Program Support Staff	7/1/22-8/31/22	\$1,824
IANELLO, NICHOLAS	Summer Program Support Staff	7/1/22-8/31/22	\$4,534
LAYCHAK, APRIL M	Summer Program Support Staff	7/1/22-8/31/22	\$678
Nava, Beth	Kindergarten Monitor	9/1/21-6/30/23	\$14,926
McCaffery, Barbara	Kindergarten Monitor	3/20/23-6/30/23	\$7,553
Ventura, Maria	Kindergarten Monitor	9/1/21-3/17/23	\$7,788

PURCHASED SERVICES			
Subtotal - Code 40			\$19,365
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
11/17/22	Tony Hoffman	1345	\$3,130
3/30/22	The JCK Foundtion	1261	\$4,250
3/7/23	The JCK Foundtion	1385	\$1,350
6/1/22	Lan Associate	1413,1393,1384,1379, 1346,1321,1271	\$9,135
12/14/21	Joshua Rivedal	1227	\$1,500

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$42,482
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
6/14/22	Landscape Forms Inc	1454	\$42,482

Employee Benefits

Subtotal - Code 80			\$55,200
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$204,158.00	9.8%+10.29%	\$20,351
Employee Retirement			
Other Retirement			
Social Security	\$204,158.00	6.20%	\$12,371
Worker's Compensation			
Unemployment Insurance			
Health Insurance	\$137,082.00	N/A	\$19,585
Other(Identify)			
Medicare	\$204,158.00	1.45%	\$2,893

CF121
 ENTRY DATE 12/14/23
 PROJECT 5880213790
 SED CODE 661901030000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP ESSER 3
 RYE NECK UFSD

RUN DATE 12/14/23

BUDGET DETAIL INFORMATION

PROF SALARY	15	301,863.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	55,907.00	END DATE	09/30/24
PURCH SERVICES	40	19,365.00	AMENDMENT #	002
SUPP & MATERIAL	45	42,482.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	55,200.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	12.3
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	474,817.00	474,817.00	0.00
588020	0.00	0.00	0.00
588019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	474,817.00	474,817.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	01/27/22	01/31/22		
INTERIM				
FINAL	10/06/23	12/14/23		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
020222	561846F	INIT	000	02/22	01	47,481.00	588021	012722		PAID
030422	564926F	PAY	000	02/22	02	99,678.00	588021	022522		PAID
040522	568708F	PAY	000	03/22	03	22,966.00	588021	040522		PAID
051822	572262F	PAY	000	05/22	04	15,775.00	588021	051022		PAID
063022	576240F	PAY	000	06/22	05	20,799.00	588021	062122		PAID
080922	579071F	PAY	000	07/22	06	34,303.00	588021	080822		PAID
101922	584202F	PAY	000	10/22	07	62,696.00	588021	101322		PAID
121222	590047F	PAY	000	11/22	08	30,802.00	588021	120622		PAID
042423	603022F	PAY	000	03/23	09	44,776.00	588021	042423		PAID
071323	610189F	PAY	000	06/23	10	30,259.00	588021	070623		PAID
121423	625430F	FINAL	000	12/23	11	65,282.00	588021	121423		ENT

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