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:	ESSER-2: Elem./Sec. Schl. Rlf.-58921-21	
Report Prepared By:	Shelley L. Camadine	
Agency Name:	Stockbridge Valley C.S.	
Mailing Address:	PO Box 732, 6011 Williams Rd	
	Street	
	Munnsville / NY / 13409	
	City / State / Zip Code	

Telephone # of Report Preparer: 315-361-5535 **County:** Madison

E-mail Address: scamadine@moboces.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/.

SALARIES FOR PROFESSIONAL STAFF			
		Subtotal - Code 15	$144,192
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Dlugosz, Elizabeth	Teacher	07/01/2021 - 06/30/2022	$1,238
Getman, Sara	Teacher	07/01/2021 - 06/30/2023	$98,153
Gilbert, Katherine	Teacher	07/01/2022 - 06/30/2023	$14,531
Johnson, Patricia	Teacher	07/01/2021 - 06/30/2022	$1,237
McNamara, Melissa	Teacher	07/01/2021 - 06/30/2023	$22,093
Waldron, Patricia	Teacher	07/01/2021 - 06/30/2023	$6,940

SALARIES FOR SUPPORT STAFF			
		Subtotal - Code 16	$55,413
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Curtis, Darlene	Office Assistant	08/15/2022 - 06/30/2023	$2,835
Schroeter, Tanya	Sub-Nurse	09/01/2022 - 06/30/2023	$103
Shea, Mattie	Nurse	09/01/2022 - 06/30/2023	$83
Wagner, Theresa	Sub-Nurse	09/01/2021 - 06/30/2023	$18,671
Walters, Jason	Custodial	07/01/2022 - 06/30/2023	$33,721

PURCHASED SERVICES			
		Subtotal - Code 40	$1,351
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
8/6/2021	SVCS -School Lunch Fund	1056	$851
8/20/2021	Leon Etienne Magic Productions	1057	$500

SUPPLIES AND MATERIALS			
		Subtotal - Code 45	$4,684
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
06/25/2021	Winsor Learning	1054	$3,613
10/15/21	Aha Process / Chase Cr Card	1063	$900
4/6/23	Winsor Learning	536	$171

Employee Benefits			
		Subtotal - Code 80	$118,244
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	$144,192.00	9.8(21-22) / 10.29(22-23)	$16,846
Employee Retirement	$55,413.00	16.2 (21-22)/ 11.6(22-23)	$8,734
Other Retirement			
Social Security	$199,605.00	7.65	$15,269
Worker's Compensation			
Unemployment Insurance			
Health Insurance			$77,395
Other(Identify)			

PURCHASED SERVICES WITH BOCES			
		Subtotal - Code 49	$40,500
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended
4/30/22	Madison Oneida Boces	495	$20,250
4/19/2023	Madison Oneida Boces	568	$20,250

CF121 GRANTS FINANCE

ENTRY DATE 07/31/23 PROJECT STATUS REPORT RUN DATE 07/31/23

PROJECT 5891211320 CRRSA-ESSER 2

SED CODE 251501040000 STOCKBRIDGE VALLEY CSD

NYC DOC #

BUDGET DETAIL INFORMATION

PROF SALARY	15	144,192.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	55,413.00	END DATE	09/30/23
PURCH SERVICES	40	1,351.00	AMENDMENT #	002
SUPP & MATERIAL	45	4,684.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	118,244.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	12.2
BOCES SERVICES	49	40,500.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589121	364,384.00	364,384.00	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
TOTAL	364,384.00	364,384.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED		APPROVED
BUDGET	07/23/21	07/26/21	CONTRACT	
INTERIM				
FINAL	07/27/23	07/31/23		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
081921	545727F	INIT	000	08/21	01	72,876.00	589121	083121		PAID
050422	571015F	PAY	000	03/22	02	63,265.00	589121	050422		PAID
070522	576596F	PAY	000	05/22	03	70,583.00	589121	070522		PAID
101922	584141F	PAY	000	09/22	04	31,846.00	589121	101222		PAID
021623	597515F	PAY	000	01/23	05	49,618.00	589121	021623		PAID
042123	602881F	PAY	000	03/23	06	13,385.00	589121	040723		PAID
062623	608840F	PAY	000	05/23	07	26,372.00	589121	061323		PAID
073123	611548F	FINAL	000	07/23	08	36,439.00	589121	072723		ENT

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