

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:	NATALIA GAGE		
Agency Name:	EDEN CENTRAL SCHOOL DISTRICT		
Mailing Address:	8289 N MAIN ST		
	Street		
	EDEN	NY	14057
	City	State	Zip Code

Telephone # of Report Preparer: County:

E-mail Address:

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			\$785,847
Name	Position Title	Beginning and End Dates of Work	Salary Paid
MCNEIL, ERIN M	TEACHER - AIS TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$90,200
WALKER, KARL D	TEACHER - AIS TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$90,200
MCNEIL, ERIN M	TEACHER - AIS TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$92,500
WALKER, KARL D	TEACHER - AIS TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$92,500
LINCOLN, AMY L	TEACHER - CLASS SIZE REDUCTION	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$58,000
LINCOLN, AMY L	TEACHER - CLASS SIZE REDUCTION	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$62,100
EDIE, RACHAEL M	LIBRARIAN EE	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$28,698
AGLE, APRIL L	LIBRARIAN GLP	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$16,348
PIERSANTI, JEFFREY T	TEACHER- BUSINESS	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$16,274
FUNKE, JOHANNA J	TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$43,819
POPP, TIFFANY R	TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$45,780
LOCKING, SHANNON M	TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$19,455
KANNISTO, PHOEBE A	SUB TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$31,516
REAGAN, EMILY M	SUB TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$2,563
STILLMAN, JACOB C	SUB TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$29,791
SIPOS, GRACE L	SUB TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$18,984
KORDAL, BONNIE L	SUB TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$2,295
ATTI, LISA M	SUB TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$2,227
MAYNARD, JUDY M	SUB TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$3,028
ODRZYWOLSKI, CASEY N	SUB TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$19,261
SMITH, MARGUERITE M	SUB TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$945
SCHNEIDER, KATHRYN A	SUB TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$1,620
WALP, MAKENNA A	SUB TEACHER	9/1/20-6/30/21, 9/1/21- 6/30/22, 9/1/22-6/30/23	\$540

KACMARSKI, ASHLEY M	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$405
SUTFIN, CARLEIGH J	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$540
LEONE, ELLIN M	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$1,260
GENCO, KRISTEN M	SUB TEACHER AIDE	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$304
KOT, COLLEEN	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$412
HEMINGWAY, KATELYN N	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$270
KLUMPP, GARY R	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$471
MIKLASZ, CALLY E	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$338
ARCHABALD, LINDSI M	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$1,013
KAISER, LISA M	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$874
SINGER, JENNIFER A	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$540
SCHIEDEL, KAYLEA A	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$270
SCHIEDEL, SYDNEA L	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$135
BARRETT, CHARMAINE A	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$338
FARRELL, EMMA E	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$472
PSZONAK, KAREN E	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$420
PFEFFER, JULIE A	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$8,400
RIGLEY, TINA M	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$439
JEFFERS, CATHLEEN M	SUB TEACHER	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$302

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$65,491
Name	Position Title	Beginning and End Dates of Work	Salary Paid
CORNELL, RANDALL B	LABORER	7/1/20-6/30/21, 7/1/21-6/30/22, 7/1/22-6/30/23	\$5,756
BROWN, TRACY L	CURRICULUM SECRETARY	7/1/20-6/30/21, 7/1/21-6/30/22, 7/1/22-6/30/23	\$40,319
GLENDENNING, DEANNE	LPN NURSE	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$8,403
GAGLIONE, COLLEEN A	RN NURSE	9/1/20-6/30/21, 9/1/21-6/30/22, 9/1/22-6/30/23	\$2,230
ROBERTS, BARBARA A	CLERK TYPIST	7/1/20-6/30/21, 7/1/21-6/30/22, 7/1/22-6/30/23	\$364
SOUDER, KAREN A	CLERK TYPIST	7/1/20-6/30/21, 7/1/21-6/30/22, 7/1/22-6/30/23	\$464
BUCCI, KATELIN R	CLERK TYPIST	7/1/20-6/30/21, 7/1/21-6/30/22, 7/1/22-6/30/23	\$143
MROZ, RENEE C	CLERK TYPIST	7/1/20-6/30/21, 7/1/21-6/30/22, 7/1/22-6/30/23	\$588
HARTMAN, PATRICIA A	CLERK TYPIST	7/1/20-6/30/21, 7/1/21-6/30/22, 7/1/22-6/30/23	\$6,706
PARKES-BRACKETT, JOANNE E	CLERK TYPIST	7/1/20-6/30/21, 7/1/21-6/30/22, 7/1/22-6/30/23	\$518

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$92,887
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
11/07/22	CME CORP	44107	\$2,901
4/28/23	METEOR EDUCATION LLC	44286	\$86,518
3/01/23	GRAYBAR	44373	\$2,238
3/01/23	GRAYBAR	345	\$1,230

Employee Benefits

Subtotal - Code 80			\$151,937
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$785,847.00	10.29%	\$77,183
Employee Retirement	\$65,491.00		\$7,757
Other Retirement			
Social Security	\$851,338.00	7.65%	\$66,997
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
Other(Identify)			

EQUIPMENT			
Subtotal - Code 20			\$11,750
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
2/01/23	DOBMEIER JANITOR SUPPLY, INC	43930	\$11,750

EDEN CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 3/13/2020 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FESR 1620.160-00-2122</u>	SUPPORT SALARIES -MS/HS	5,756.25	0.00	5,756.25	5,756.25	94.50	-94.50
<u>FESR 1620.200-00-0000</u>	B&G EQUIPMENT	0.00	18,475.00	18,475.00	11,750.00	0.00	6,725.00
<u>FESR 1620.400-00-0000</u>	B&G EQUIPMENT	0.00	12,557.46	12,557.46	0.00	0.00	12,557.46
<u>FESR 1620.451-00-0000</u>	B&G SUPPLIES	0.00	11,238.11	11,238.11	3,467.92	0.00	7,770.19
1620		5,756.25	42,270.57	48,026.82	20,974.17	94.50	26,958.15
16		5,756.25	42,270.57	48,026.82	20,974.17	94.50	26,958.15
1		5,756.25	42,270.57	48,026.82	20,974.17	94.50	26,958.15
<u>FESR 2020.160-00-2122</u>	SUPPORT SALARIES - CURRICULUM	27,712.00	0.00	27,712.00	40,318.58	0.00	-12,606.58
<u>FESR 2020.160-01-2122</u>	SUPPORT SALARIES -MS/HS	16,025.75	0.00	16,025.75	8,782.78	0.00	7,242.97
2020		43,737.75	0.00	43,737.75	49,101.36	0.00	-5,363.61
20		43,737.75	0.00	43,737.75	49,101.36	0.00	-5,363.61
<u>FESR 2110.140-01-2122</u>	BLDG SUB SALARIES -MS/HS	92,000.00	-70,000.00	22,000.00	36,848.00	0.00	-14,848.00
<u>FESR 2110.140-01-2223</u>	BLDG SUB SALARIES -MS/HS	184,000.00	-6,496.00	177,504.00	33,586.07	0.00	143,917.93
<u>FESR 2110.140-02-2122</u>	BLDG SUB SALARIES -ELEM	46,000.00	-21,657.01	24,342.99	15,735.55	0.00	8,607.44
<u>FESR 2110.140-02-2223</u>	BLDG SUB SALARIES -ELEM	92,000.00	0.00	92,000.00	33,613.74	0.00	58,386.26
<u>FESR 2110.140-04-2122</u>	BLDG SUB SALARIES -GLP	46,000.00	0.00	46,000.00	21,384.00	0.00	24,616.00
<u>FESR 2110.140-04-2223</u>	BLDG SUB SALARIES -GLP	92,000.00	0.00	92,000.00	8,260.00	0.00	83,740.00
<u>FESR 2110.150-01-2122</u>	INSTRUCTIONAL SALARIES -MS/HS	7,840.00	0.00	7,840.00	16,274.03	0.00	-8,434.03
<u>FESR 2110.150-02-2122</u>	INSTRUCTIONAL SALARIES -ELEM	148,200.00	0.00	148,200.00	302,800.00	0.00	-154,600.00
<u>FESR 2110.150-02-2223</u>	INSTRUCTIONAL SALARIES -ELEM	302,004.00	-38,672.57	263,331.43	89,599.42	0.00	173,732.01
<u>FESR 2110.150-04-2122</u>	INSTRUCTIONAL SALARIES -GLP	90,200.00	0.00	90,200.00	182,700.00	0.00	-92,500.00
<u>FESR 2110.150-04-2223</u>	INSTRUCTIONAL SALARIES -GLP	182,204.00	2,898.00	185,102.00	0.00	0.00	185,102.00
<u>FESR 2110.451-01-2122</u>	MS/HS SUPPLIES	0.00	91,657.01	91,657.01	89,419.31	0.00	2,237.70
2110		1,282,448.00	-42,270.57	1,240,177.43	830,220.12	0.00	409,957.31
21		1,282,448.00	-42,270.57	1,240,177.43	830,220.12	0.00	409,957.31
<u>FESR 2610.150-02-2122</u>	INSTRUCTIONAL SALARIES -ELEM LIB	13,340.00	0.00	13,340.00	28,698.46	0.00	-15,358.46
<u>FESR 2610.150-04-2122</u>	INSTRUCTIONAL SALARIES -GLP LIB	7,820.00	0.00	7,820.00	16,347.73	0.00	-8,527.73
2610		21,160.00	0.00	21,160.00	45,046.19	0.00	-23,886.19
26		21,160.00	0.00	21,160.00	45,046.19	0.00	-23,886.19
<u>FESR 2815.160-01-2122</u>	NURSE SALARIES -MS/HS	17,296.00	0.00	17,296.00	10,633.39	0.00	6,662.61
2815		17,296.00	0.00	17,296.00	10,633.39	0.00	6,662.61
28		17,296.00	0.00	17,296.00	10,633.39	0.00	6,662.61
2		1,364,641.75	-42,270.57	1,322,371.18	935,001.06	0.00	387,370.12

EDEN CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 3/13/2020 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FESR 9010.800-00-2122	EMPLOYEE RETIREMENT - PROGRAM	7,052.00	575.00	7,627.00	9,786.13	0.00	-2,159.13
FESR 9010.800-00-2223	EMPLOYEE RETIREMENT - PROGRAM	0.00	0.00	0.00	-2,029.13	0.00	2,029.13
9010		7,052.00	575.00	7,627.00	7,757.00	0.00	-130.00
FESR 9020.800-00-2122	TEACHER RETIREMENT - PROGRAM	45,497.00	4,806.64	50,303.64	77,182.89	0.00	-26,879.25
FESR 9020.800-00-2123	TEACHER RETIREMENT - PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
FESR 9020.800-00-2223	TEACHER RETIREMENT - PROGRAM	40,498.00	-4,806.64	35,691.36	0.00	0.00	35,691.36
9020		85,995.00	0.00	85,995.00	77,182.89	0.00	8,812.11
FESR 9030.800-00-2122	FICA - PROGRAM	37,975.00	0.00	37,975.00	66,996.88	-86.16	-28,935.72
FESR 9030.800-00-2123	FICA - PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
FESR 9030.800-00-2223	FICA - PROGRAM	32,596.00	-575.00	32,021.00	0.00	0.00	32,021.00
9030		70,571.00	-575.00	69,996.00	66,996.88	-86.16	3,085.28
90		163,618.00	0.00	163,618.00	151,936.77	-86.16	11,767.39
9		163,618.00	0.00	163,618.00	151,936.77	-86.16	11,767.39
Fund FESRTotals:		1,534,016.00	0.00	1,534,016.00	1,107,912.00	8.34	426,095.66
Grand Totals:		1,534,016.00	0.00	1,534,016.00	1,107,912.00	8.34	426,095.66

SED CODE: 14120106000
 AGENCY NAME: EDEN CSD

RUN DATE: 07/17/23

2024 PROJECTS

PROJECT #	CONTRACT #	FUNDING SOURCE	BUDGET	SCHEDULED/ PAID TO DATE	START	END
02240224		IDEA-PART B, SECTI	313,643	UNDER REVIEW		
0033240224		IDEA-PART B, SECTI	13,504	UNDER REVIEW		
OPEN PROJECTS 2023 AND PRIOR						
0021230780		TITLE I-PT A-IMPRO	157,380	120,245	09/01/22	08/31/23
0032230224		IDEA-PART B, SECTI	299,024	269,008	07/01/22	06/30/23
0033230224		IDEA-PART B, SECTI	13,504	12,153	07/01/22	06/30/23
0147230780		TITLE IIA, TEACH/P	30,398	27,358	09/01/22	08/31/23
0204230780		TITLE IV- SSAE ALL	10,823	2,624	09/01/22	08/31/23
0409237168		UNIVERSAL PRE-K	248,696	221,826	07/01/22	06/30/23
0546231008		SUFPK EXPANSION 4Y	128,664	32,166	07/01/22	06/30/23
5532220224		ARP-IDEA PART B SE	64,057	12,811	07/01/21	09/30/23
5533220224		ARP-IDEA PART B SE	7,131	1,426	07/01/21	09/30/23
5880210780		ARP ESSER 3	1,087,298	470,239	03/13/20	09/30/24
5882210780		ARP SLR SUMMER ENR	100,002	78,378	03/13/20	09/30/24
5883210780		ARP SLR COMPREHENS	100,002	44,067	03/13/20	09/30/24
5884210780		ARP SLR LEARNING L	499,996	449,996	03/13/20	09/30/24
5891210780		CRRSA-ESSER 2	1,107,912	997,120	03/13/20	09/30/23
5896210780		CRRSA-GEER 2	114,951	99,681	03/13/20	09/30/23
TOTAL			4,296,985	2,839,098		

EDEN CENTRAL SCHOOL

Revenue Status Report By Function From 3/13/2020 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FESR 4289	CRRSA Act ESSER2 (Elementary & Secondary School Emergency Relief)	1,534,016.00	0.00	1,534,016.00	997,120.00	536,896.00
	FESR Totals:	1,534,016.00	0.00	1,534,016.00	997,120.00	536,896.00
	Grand Totals:	1,534,016.00	0.00	1,534,016.00	997,120.00	536,896.00