

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 III	
Report Prepared By:	Deborah Geci	
Agency Name:	REMSEN CENTRAL SCHOOL DISTRICT	
Mailing Address:	PO BOX 406	
	REMSSEN	NY 13438
	City	State Zip Code
Telephone # of Report Preparer:	315 205 4300 XT 4251	County: ONEIDA
E-mail Address:	dgeci@remsencsd.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/>.

Revised

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$246,007
Name	Position Title	Beginning and End Dates of Work	Salary Paid
ALTAMURO, DENISE	SUB TEACHER	10/10/2023 - 6/30/2024	\$11,872
ANDRE, TAMMY	SUB TEACHER	10/10/2023 - 6/30/2024	\$12,608
AUSTIN, BRITTANY	TEACHER	12/01/2023 - 6/30/2024	\$2,475
BARNARD, JAMIE	TEACHING ASSISTANT	2/27/2023 - 4/30/2023	\$144
BARTON, MOLLY	SUB TEACHER	2/27/2023 - 6/30/2023	\$10,848
BESSMER, MARY	TEACHING ASSISTANT	2/27/2023 - 6/30/2024	\$9,240
BRODERICK-MARTIN, SHEILA	TEACHER	2/27/2023 - 3/30/2024	\$1,256
BUNKER, JOHN	TEACHER	10/1/2021 - 6/30/2024	\$9,540
COOK, RACHAEL	TEACHER	7/1/2021-6/30/2022	\$41,178
COOPER, JULIA	TEACHER	2/27/2023 - 3/21/2023	\$192
COUNTRYMAN, KELLY	TEACHER	10/1/2023 - 6/30/2024	\$1,083
DANGLER, ANTHONY	TEACHER	9/5/2022 - 6/30/2023	\$363
GALLO, RICHARD	TEACHER	9/5/2022 - 6/30/2024	\$4,512
GLASS, JOHN	TEACHER	9/5/2022 - 6/30/2024	\$9,632
INMAN, EMILY	TEACHER	9/5/2022 - 6/30/2024	\$904
JOHNSON, JESSICA	TEACHER	8/1/2023 - 9/21/2023	\$700
KEENER, MARY JANE	TEACHER	9/5/2022 - 6/30/2024	\$4,208
KINSELLA, FAITH	TEACHING ASSISTANT	4/15/2024 - 5/16/2024	\$32
KINSLEY, DANIELLE	SUB TEACHER	4/1/2023 - 11/30/2023	\$160
LAGASE, HAYLEIGH	SUB TEACHER	10/15/2023 - 5/2/2024	\$1,632
LAUREY, EMILY	SOCIAL WORKER	7/1/2023 - 6/30/2024	\$84,776
LAWSON, ALISSA	TEACHER	8/1/2023 - 6/30/2024	\$1,397
MCCORMACK, ROBIN	TEACHING ASSISTANT	2/1/2023 - 6/30/2024	\$2,680
MORRIS, JEFFREY	TEACHER	8/1/2023 - 6/30/2024	\$4,400
NEHME, NICOLE	TEACHER	10/1/2021 - 6/30/2023	\$2,868
O'BRYAN, DANIEL	TEACHER	10/1/2021 - 6/30/2024	\$4,950
PIASCHYK, AMY	TEACHER	8/1/2023 - 9/21/2023	\$640
POULIOT, KELLY	SUB TEACHER	4/1/2024 - 6/30/2024	\$280
PROVOST, JENNIFER	SUB TEACHER	11/1/2023 - 6/30/2024	\$245
ROSCUP, DEBBIE	TEACHER	9/5/2022 - 6/30/2023	\$12,288
RUNNINGER, KELLY	TEACHER	8/1/2023 - 6/30/2024	\$696
SEARS, AMY	TEACHER	11/1/2023 - 6/30/2024	\$784
SMITH, KYLE	TEACHER	11/1/2023 - 11/30/2023	\$45
TAVENNER, JANELL	TEACHER	8/1/2023 - 9/21/2023	\$640
TAYLOR, CARLLEEN	TEACHER	9/5/2023 - 6/30/2024	\$5,603
WEST, MCKAYLA	SUB TEACHER	2/27/2023 - 6/30/2023	\$165
WILCOX, ANNA	SUB TEACHER	11/1/2023 - 11/16/2023	\$128
WILLIAMS, AMY	SUB TEACHER	3/1/2024 - 3/22/2024	\$45
WILLIAMS, CHLOE	TEACHER	8/1/2023 - 11/30/2023	\$798

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$82,889
Name	Position Title	Beginning and End Dates of Work	Salary Paid
AUSTIN, BRITTANY	PROGRAM ASSISTANT	10/1/2023 - 11/30/2023	\$660
BARNARD, JAMIE	PROGRAM ASSISTANT	5/1/2023 - 6/30/2023	\$371
BARTON, MOLLY	PROGRAM ASSISTANT	5/15/2023 - 6/30/2023	\$80
BATSON, JESSICA	PROGRAM ASSISTANT	6/1/2024 - 6/30/2024	\$24
COUNTRYMAN, KELLY	ASSISTANT SUB	9/15/2022 - 10/6/2022	\$27
FRANSMAN, CHRISTA	ASSISTANT/AIDE	5/1/2023 - 6/30/2023	\$1,068
GUIDO, DEANNA-MARIE	ASSISTANT/AIDE	5/1/2023 - 6/30/2023	\$184
KERR, AMANDA	ASSISTANT/AIDE	10/1/2023 - 6/30/2024	\$1,692
KINSLEY, DANIELLE	ASSISTANT/AIDE	10/1/2023 - 3/7/2024	\$1,398
LAGASE, HAYLEIGH	ASSISTANT SUB	4/1/2024 - 5/2/2024	\$192
LAWSON, ALISSA	ASSISTANT SUB	11/1/2023 - 11/30/2023	\$53
MACIOL, SYDNEY	ASSISTANT/AIDE	10/1/2023 - 6/30/2024	\$876
MCCORMACK, ROBIN	PROGRAM ASSISTANT	5/1/2023 - 6/30/2024	\$1,899
PAIGE, KATHY	ASSISTANT/UPK AIDE	9/1/2023 - 6/30/2024	\$13,051
POULIOT, KELLY	ASSISTANT/AIDE	1/15/2024 - 5/2/2024	\$840
PROVOST, JENNIFER	ASSISTANT/AIDE	10/1/2023 - 6/30/2024	\$3,395
RUNNINGER, KELLY	PROGRAM ASSISTANT	10/1/2023 - 11/30/2023	\$40
SEARS, AMY	PROGRAM ASSISTANT	10/1/2023 - 11/30/2023	\$32
WILCOX, ANNA	ASSISTANT/UPK AIDE	9/1/2022 - 6/30/2024	\$41,706
WILLIAMS, AMY	ASSISTANT/AIDE	12/1/2023 - 1/30/2024	\$101
WILLIAMS, CHLOE	PROGRAM ASSISTANT	6/1/2023 - 11/16/2023	\$171
WILSON, KATE	PROGRAM ASSISTANT	11/1/2023 - 11/30/2023	\$37
BUHITE, DAVID	CUSTODIAN	7/1/2021 - 6/30/2022	\$360
CROSSETT, KURT	BUS DRIVER	11/1/2023 - 6/30/2024	\$335
JOHNSON, JUSTINE	BUS DRIVER	5/1/2023 - 6/30/2023	\$284
LACHUT, DEAN	BUS DRIVER	5/1/2023 - 6/30/2024	\$2,982
POLCE, DANIEL	BUS DRIVER	6/1/2023 - 5/30/2024	\$273
ROGERS, BRENDA	BUS DRIVER	5/1/2023 - 6/30/2024	\$4,815
SCOTT, MICHAEL	BUS DRIVER	5/1/2023 - 6/30/2024	\$459
SMITH, BRADLEY	BUS DRIVER	5/1/2023 - 12/31/2023	\$1,152
SWEENEY, BARNEY	BUS DRIVER	5/1/2023 - 4/18/2024	\$3,081
WILLIS, THOMAS	BUS DRIVER	11/1/2023 - 6/30/2024	\$364
WORDEN, DONNA	BUS DRIVER	4/1/2024 - 6/30/2024	\$887

PURCHASED SERVICES			
Subtotal - Code 40			\$38,981
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
11/3/2021	TODD WHITAKER	4089	\$800
3/13/2023	NYSSSWA CONFERENCE	4231	\$55
7/19/2023	SWEETHEARTS & HEROES	4250	\$7,600
8/25/2023	SCHOLASTIC EDUCATION INC	4240	\$4,400
8/25/2023	SCHOLASTIC EDUCATION INC	4262	\$5,398
8/25/2023	SCHOLASTIC EDUCATION INC	4281	\$5,398
10/19/2023	NYSSSWA CONFERENCE	4261	\$399
10/24/2023	LAUREY, EMILY (LCSW)	4260	\$368
11/2/2023	KISTOWSKI, ERIKA (NYSSCA)	4263	\$425
11/2/2023	NEBUSH, KATHLEEN (NYSSCA)	4264	\$425
10/23/2023	JARED CAMPBELL	4288	\$3,750
1/17/2024	SUNY NEW PALTZ	4292	\$650
1/30/2024	ZANER BLOSER	4302	\$3,915
3/1/2024	SCHOLASTIC EDUCATION INC	4307	\$5,398

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SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$727,971
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
11/17/2021	OHM BOCES	4092	\$440
8/4/2021	MOBILETECH COMMUNICATIONS CORP	4098	\$12,492
12/14/2021	CDW GOVERNMENT	4100	\$574
8/4/2021	CDW GOVERNMENT	4101	\$154,372
8/4/2021	MOBILETECH COMMUNICATIONS CORP	4102	\$14,610
12/21/2021	MOBILETECH COMMUNICATIONS CORP	4102	\$489
1/26/2022	OHM BOCES	4103	\$616
5/4/2022	OHM BOCES	4123	\$946
5/4/2022	AMAZON	4128	\$146
7/7/2022	OHM BOCES	4132	\$812
7/8/2022	LAKESHORE LEARNING	4143	\$499
8/12/2022	LAKESHORE LEARNING	4159	\$277
9/23/2022	SCHOLASTIC INC.	4160	\$133
10/17/2022	CDW GOVERNMENT	4167	\$86,621
2/10/2023	AMAZON	4198	\$107
3/3/2023	WB MASON	4199	\$47
3/30/2023	KISTOWSKI, ERIKA (POSITIVITY PROJECT)	4205	\$90
6/8/2023	KISTOWSKI, ERIKA (POSITIVITY PROJECT)	4220	\$95
5/1/2023	OHM BOCES	4232	\$2,475
8/14/2023	AMAZON	4237	\$205
8/16/2023	LAKESHORE LEARNING	4238	\$19
8/15/2023	SCHOLASTIC INC.	4239	\$139
8/25/2023	SCHOLASTIC EDUCATION INC	4241	\$27,144
9/6/2023	ZANER BLOSER	4242	\$792
9/13/2023	ZANER BLOSER	4242	\$1,056
10/19/2023	LAKESHORE LEARNING	4251	\$425
8/15/2023	SCHOOL SPECIALTY INC	4252	\$517
10/18/2023	MACGILL & CO	4253	\$55

Revised

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$727,971
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
8/15/2023	ZANER BLOSER	4254	\$236
7/27/2023	SMITH SYSTEM MFG CO	4255	\$176,538
10/25/2023	AMAZON	4259	\$2,353
12/21/2023	OHM BOCES	4267	\$409
10/19/2023	SCHOOL SPECIALTY INC	4268	\$367
8/31/2023	SMITH SYSTEM MFG CO	4269	\$181,433
1/18/2024	OHM BOCES	4271	\$778
8/25/2023	SCHOLASTIC EDUCATION INC	4275	\$41,513
8/16/2023	SCHOOL SPECIALTY INC	4276	\$101
2/29/2024	OHM BOCES	4286	\$360
8/31/2023	SMITH SYSTEM MFG CO	4289	\$2,431
11/16/2023	SMITH SYSTEM MFG CO	4289	\$5,931
3/1/2024	EDUCATIONAL FURNITURE LLC	4294	\$6,887
4/3/2024	LAKESHORE LEARNING	4297	\$108
7/27/2023	SMITH SYSTEM MFG CO	4298	\$1,301
6/6/2024	OHM BOCES	4306	\$552
6/20/2024	OHM BOCES	4312	\$384
6/30/2024	OHM BOCES	4318	\$96

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Employee Benefits			
Subtotal - Code 80			\$19,125
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security			
Worker's Compensation			
Unemployment Insurance			
Health Insurance		23305.00	\$19,125
Other(Identify)			

CF121
 ENTRY DATE 12/31/24
 PROJECT 5880212035
 SED CODE 411701040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP ESSER 3
 REMSEN CSD

RUN DATE 12/31/24

BUDGET DETAIL INFORMATION

PROF SALARY	15	246,007.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	82,889.00	END DATE	09/30/24
PURCH SERVICES	40	38,981.00	AMENDMENT #	003
SUPP & MATERIAL	45	727,971.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	19,125.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	11.1
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	1,114,973.00	1,114,973.00	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	1,114,973.00	1,114,973.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	01/27/22	01/31/22		
INTERIM				
FINAL	11/01/24	12/31/24		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
020222	561880F	INIT	000	02/22	01	111,497.00	588021	012722		PAID
041223	601716F	PAY	000	03/23	02	260,250.00	588021	041223		PAID
111023	621863F	PAY	000	10/23	03	435,749.00	588021	110323		PAID
110624	652409F	PAY	000	09/24	04	195,979.00	588021	110624		PAID
111524	653849F	FINAL	000	11/24	05	105,506.00	588021	111524		PAID
123124	660001F	FINAL	000	12/24	06	5,992.00	588021	123124		ENT

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