

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 SLR LEARNING LOSS	
Report Prepared By:	Deborah Geci	
Agency Name:	REMSEN CENTRAL SCHOOL DISTRICT	
Mailing Address:	PO BOX 406	
	Street	
	REMSEN	NY 13438
	City	State Zip Code
Telephone # of Report Preparer:	315 205 4300 XT 4251	County: ONEIDA
E-mail Address:	dgeci@remsenscd.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			\$382,648
Name	Position Title	Beginning and End Dates of Work	Salary Paid
LABELLA, JENNIFER	TEACHER	7/1/2021 - 6/30/2022	\$64
MAGUIRE, KATHLEEN	TEACHER	7/1/2021 - 6/30/2022	\$64
MCEVOY-STACK, JENNIFER	TEACHER	7/1/2021 - 6/30/2022	\$816
METTELMAN, CARINA	TEACHER	7/1/2021 - 6/30/2022	\$80
RUNNINGER, KELLY	TEACHER	7/1/2021 - 6/30/2022	\$1,008
WILSON, KATE	TEACHER	7/1/2021 - 6/30/2022	\$1,008
SMITH, LINDA	TEACHER	7/1/2021 - 6/30/2022	\$904
O'CONNOR, MICHELE	TEACHER	7/1/2021 - 6/30/2022	\$63,344
KISTOWSKI, ERIKA	COUNSELOR	7/1/2021 - 6/30/2022	\$51,932
LAUREY, EMILY	LCSW	7/1/2021 - 6/30/2022	\$802
NEBUSH, KATHLEEN	COUNSELOR	7/1/2021 - 6/30/2022	\$7,163
O'CONNOR, MICHELE	TEACHER	7/1/2022 - 6/30/2023	\$65,329
KISTOWSKI, ERIKA	COUNSELOR	7/1/2022 - 6/30/2023	\$60,797
NEBUSH, KATHLEEN	COUNSELOR	7/1/2022 - 6/30/2023	\$2,501
O'CONNOR, MICHELE	TEACHER	7/1/2023 - 6/30/2024	\$67,368
KISTOWSKI, ERIKA	COUNSELOR	7/1/2023 - 6/30/2024	\$59,468

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$36,154
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/29/2021	ZANER-BLOSER - 220085	34027	\$392
8/18/2021	ZANER-BLOSER - 220132	34267	\$3,023
9/29/2021	ZANER-BLOSER - 220217	34527	\$2,781
7/8/2022	ZANER-BLOSER - 230042	4156	\$11,957
7/13/2022	AMAZON - 230056	4142	\$309
9/15/2022	ZANER-BLOSER - 230315	4158	\$190
9/21/2022	ZANER-BLOSER - 230323	4158	\$496
10/6/2022	ZANER-BLOSER - 230351	4165	\$384
2/3/2023	ZANER-BLOSER - 230473	4187	\$896
2/3/2023	ZANER-BLOSER - 230474	4187	\$13,149
3/22/2023	ZANER-BLOSER - 230528	4211	\$2,577

CF121
 ENTRY DATE 07/18/24
 PROJECT 5884212035
 SED CODE 411701040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR LEARNING LOSS
 REMSEN CSD

RUN DATE 07/18/24

BUDGET DETAIL INFORMATION

PROF SALARY	15	382,648.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/24
PURCH SERVICES	40	0.00	AMENDMENT #	001
SUPP & MATERIAL	45	36,154.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	81,194.00	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
588421	499,996.00	499,996.00	0.00
588420	0.00	0.00	0.00
588419	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	499,996.00	499,996.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	03/08/22	03/09/22		
INTERIM				
FINAL	07/17/24	07/18/24		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
031422	565926F	INIT	000	03/22	01	99,999.00	588421	030822		PAID
041223	601717F	PAY	000	03/23	02	159,867.00	588421	041223		PAID
111023	621864F	PAY	000	10/23	03	108,974.00	588421	110323		PAID
040324	635737F	PAY	000	03/24	04	58,964.00	588421	040324		PAID
071824	643125F	FINAL	000	07/24	05	72,192.00	588421	071824		ENT

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