

CF121
 ENTRY DATE 10/31/24
 PROJECT 5882212035
 SED CODE 411701040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR SUMMER ENRICHMENT
 REMSEN CSD

RUN DATE 10/31/24

BUDGET DETAIL INFORMATION

PROF SALARY	15	33,229.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	18,142.00	END DATE	09/30/24
PURCH SERVICES	40	5,457.00	AMENDMENT #	003
SUPP & MATERIAL	45	40,578.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	1,922.00	REFUND CHECK #	
INDIRECT COST	90	674.00	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
588221	100,002.00	100,002.00	0.00
588220	0.00	0.00	0.00
588219	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	100,002.00	100,002.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	03/08/22	03/09/22		
INTERIM				
FINAL	10/30/24	10/31/24		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
031522	565982F	INIT	000	03/22	01	20,000.00	588221	030822			PAID
103124	651679F	FINAL	000	10/24	02	80,002.00	588221	103124			ENT

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

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 SUMMER ENRICHMENT

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 315 205 4300 XT 4251

County: ONEIDA

E-mail Address: dgeci@remsenncsd.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			\$33,229
Name	Position Title	Beginning and End Dates of Work	Salary Paid
BARNARD, JAMIE	TEACHER ASSISTANT	7/1/2021 - 9/1/2022	\$208
BILLARD, FREDERICK	SUB TEACHER	7/1/2021 - 9/1/2021	\$260
BUNKER, JOHN	TEACHER	7/1/2021 - 9/1/2024	\$2,130
CARPENTER, LAUREN	TEACHER	7/1/2021 - 9/1/2022	\$272
COOK, RACHEL	TEACHER	7/1/2021 - 9/1/2023	\$2,138
DANGLER, ANTHONY	TEACHER	7/1/2021 - 9/1/2022	\$550
DENING, JADE	TEACHER ASSISTANT	7/1/2024 - 9/1/2024	\$280
FENTON, CAITLIN	TEACHER	7/1/2021 - 9/1/2022	\$530
HASANAGIC, DALIA	TEACHER	7/1/2022 - 9/1/2022	\$1,512
HAYNES, RUSSELL	TEACHER	7/1/2021 - 9/1/2022	\$400
HELMER, SARAH	TEACHER ASSISTANT	7/1/2023 - 9/1/2023	\$400
JOHNSON-ROWLANDS, JESSICA	TEACHER	7/1/2024 - 9/1/2024	\$64
JONES, SCOTT	TEACHER	7/1/2021 - 9/1/2022	\$160
KISTOWSKI, ERIKA	TEACHER	7/1/2023 - 9/1/2023	\$200
LAWSON, ALISSA	TEACHER	7/1/2024 - 9/1/2024	\$448
LOSOWSKI, ALYSSA	TEACHER	7/1/2021 - 9/1/2021	\$160
MAGUIRE, KATHLEEN	TEACHER	7/1/2021 - 9/1/2024	\$4,528
MORRISON, RENEE	TEACHER	7/1/2021 - 9/1/2022	\$80
O'BRYAN, DANIEL	TEACHER	7/1/2024 - 9/1/2024	\$280
O'CONNOR, MICHELE	TEACHER	7/1/2022 - 9/1/2024	\$4,489
PIASCHYK, AMY	TEACHER	7/1/2021 - 9/1/2024	\$2,584
ROOS, GREGORY	TEACHER	7/1/2022 - 9/1/2022	\$300
ROSCUP, DEBBIE	TEACHER	7/1/2020 - 9/1/2022	\$1,416
RUNNINGER, KELLY	TEACHER	7/1/2021 - 9/1/2024	\$4,628
SEARS, AMY	TEACHER	7/1/2022 - 9/1/2024	\$3,678
WILLIAMS, CHLOE	TEACHER	7/1/2024 - 9/1/2024	\$454
WILSON, KATE	TEACHER	7/1/2022 - 9/1/2024	\$1,080

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$18,142
Name	Position Title	Beginning and End Dates of Work	Salary Paid
KINSLEY, DANIELLE	ASSISTANT/AIDE	7/1/2022 - 9/1/2022	\$280
MCCORMACK, ROBIN	ASSISTANT/AIDE	7/1/2022 - 9/1/2022	\$336
PAIGE, KATHY	ASSISTANT/AIDE	7/1/2023 - 9/1/2024	\$876
PROVOST, JENNIFER	ASSISTANT/AIDE	7/1/2023 - 9/1/2024	\$688
CARNRIGHT, BRENDA	BUS DRIVER	7/1/2021 - 9/1/2022	\$3,921
JOHNSON, JUSTINE	BUS DRIVER	7/1/2023 - 9/1/2023	\$43
LACHUT, DEAN	BUS DRIVER	7/1/2024 - 9/1/2024	\$2,616
POLCE, DANIEL	BUS DRIVER	7/1/2023 - 9/1/2023	\$467
SMITH, BRADLEY	BUS DRIVER	7/1/2022 - 9/1/2023	\$4,111
SWEENEY, BARNEY	BUS DRIVER	7/1/2023 - 9/1/2023	\$330
WORDEN, DONNA	BUS DRIVER	7/1/2024 - 9/1/2024	\$3,227
WALKER, CHRISTINE	BUS DRIVER	7/1/2021 - 9/1/2022	\$1,247

PURCHASED SERVICES			
Subtotal - Code 40			\$5,457
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
7/1/2022	ONEIDA COUNTY SHERIFF'S OFFICE - SRO OVERSIGHT SUMMER	4154	\$1,234
4/3/2024	NY FFA FOUNDATION - CAMP OSWEGATCHIE	4301	\$2,850
9/16/2024	ENHANCED INTEGRATION ONLINE CURRICULUM PORTAL OF ROCKET DRONE RACING MODEL SCHOOLS	4326	\$1,373

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$40,578
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/5/2022	AMAZON	4133	\$76
7/12/2022	AMAZON	4142	\$118
7/12/2022	AMAZON	4142	\$137
7/12/2022	WB MASON	4144	\$81
7/12/2022	AMAZON	4146	\$231
7/12/2022	LAKESHORE LEARNING MATERIALS	4147	\$7
7/12/2022	QUILL	4148	\$4
7/12/2022	SCHOOL SPECIALTY	4149	\$307
7/12/2022	SEARS, AMY (Reimbursement)	4150	\$30
7/12/2022	SCHOOL SPECIALTY	4151	\$422
7/5/2022	WB MASON	4152	\$95
7/5/2022	AMAZON	4153	\$36
6/28/2023	AMAZON	4234	\$95
4/17/2024	AMAZON	4300	\$180
5/1/2024	LEGO EDUCATION	4311	\$19,376
7/2/2024	AMAZON	4320	\$187
7/8/2024	O'CONNOR, MICHELE (Reimbursement)	4324	\$164
7/8/2024	SEARS, AMY (Reimbursement)	4325	\$17
9/16/2024	OHM BOCES	4326	\$19,015

Employee Benefits

Subtotal - Code 80			\$1,922
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$7,967.00	10.11	\$805
Employee Retirement	\$6,640.00		
Other Retirement			
Social Security	\$14,607.00	6.20	\$906
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
Other(Identify)			
Medicare Tax	\$14,607.00	1.45	\$211

INDIRECT COST		
A.	Modified Direct Cost Base -- Sum of all preceding subtotals (codes 15, 16, 40, 45, 46, and 80, excluding the portion of each subcontract exceeding \$25,000 and any flow through funds)	\$33,700
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	2.0%
C.	Subtotal - Code 90	\$674

For your information, maximum direct cost base = \$99,328.00

To calculate Modified Direct Cost Base, reduce maximum direct cost base by the portion of each subcontract exceeding \$25,000 and any flow through funds.