

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:	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@remsenbsd.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			\$496,099
Name	Position Title	Beginning and End Dates of Work	Salary Paid
JODI RICHARD	ART TEACHER	9/1/2022 - 6/30/2023	\$106,707
KELLY RUNNINGER	TEACHER - ELEMENTARY	9/1/2022 - 6/30/2023	\$102,907
JAMIE DENING	TEACHER - HS SPECIAL EDUCATION	9/1/2022 - 6/30/2023	\$89,509
SHEILA MARTIN BRODERICK	TEACHER - HS SOCIAL STUDIES	9/1/2022 - 6/30/2023	\$98,907
ANNE REILLY	LIBRARIAN - ELEMENTARY & HIGH SCHOOL	9/1/2022 - 6/30/2023	\$98,069

CF121
 ENTRY DATE 07/28/23
 PROJECT 5891212035
 SED CODE 411701040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CRRSA-ESSER 2
 REMSEN CSD

RUN DATE 07/28/23

BUDGET DETAIL INFORMATION

PROF SALARY	15	496,099.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/23
PURCH SERVICES	40	0.00	AMENDMENT #	001
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	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
589121	496,099.00	496,099.00	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	496,099.00	496,099.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	09/02/21	09/10/21		
INTERIM				
FINAL	07/26/23	07/28/23		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
092021	548215F	INIT	000	09/21	01	99,219.00	589121	092021			PAID
041223	601718F	PAY	000	03/23	02	213,762.00	589121	041223			PAID
072823	611454F	FINAL	000	07/23	03	183,118.00	589121	072623			ENT

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