

Mailed 10/25/2024

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$151,475
Support Staff Salaries	16	\$900
Purchased Services	40	\$51,638
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	\$72,711
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$276,724

### CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal (or State) award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

10/24/2024

Date \_\_\_\_\_

*Signature*

**Name and Title of Chief Administrative Officer**

### LOCAL AGENCY INFORMATION

Agency Code: 020101040000

Project #: 5884-21-0070

Contract #:

Agency Name: ALFRED-ALMOND CSD

Funding Dates:	3/13/2020	TO	9/30/2024
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Approved Budget Total:	\$ 499,996
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**FOR DEPARTMENT USE ONLY**

<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
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[illegible]

Voucher #

### Final Payment

Finance: Logged\_\_\_\_\_ Approved\_\_\_\_\_ MIR\_\_\_\_\_

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: AMY DAVIS

Agency Name: ALFRED-ALMOND CSD

Mailing Address: 6795 STATE ROUTE 21

Street

ALMOND

NY

14804

City

State

Zip Code

Telephone # of  
 Report Preparer: 607-795-5350 EXT 1248

County: STEUBEN

E-mail Address: AMDAVIS@GSTBOCES.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			\$151,475
Name	Position Title	Beginning and End Dates of Work	Salary Paid
AHRENS, MICHELLE	TEACHER	07/01/2022 - 6/30/2023	\$900
BARRON, GAIL	TEACHING ASSISTANT	07/01/2022 - 6/30/2023	\$900
BLANCHARD, HANNAH	TEACHER	07/01/2022 - 6/30/2023	\$900
CHAMBERLAIN, DIANE	TEACHING ASSISTANT	07/01/2022 - 6/30/2023	\$900
DUSINBERRE, CASEY	TEACHER	07/01/2022 - 6/30/2023	\$29,771
EMRICH, CYNTHIA	TEACHER	07/01/2022 - 6/30/2023	\$52,010
EMRICH, TOM	TEACHER	07/01/2022 - 6/30/2023	\$900
FORSHEE, BREE	TEACHER	07/01/2022 - 6/30/2023	\$900
HAMSHER, KELLY	TEACHER	07/01/2022 - 6/30/2023	\$900
HARRIS, HOLLY	TEACHING ASSISTANT	07/01/2022 - 6/30/2023	\$443
MORMINO, KATY	TEACHER	07/01/2022 - 6/30/2023	\$780
MURPHY, THOMAS	TEACHER	07/01/2022 - 6/30/2023	\$660
OLIN, JEANNA	TEACHING ASSISTANT	07/01/2022 - 6/30/2023	\$900
OLIX, TAMMY	TEACHER	07/01/2022 - 6/30/2023	\$900
PALMITER, SHEILA	TEACHER	07/01/2022 - 6/30/2023	\$810
STUART, BRIGIT	TEACHER	07/01/2022 - 6/30/2023	\$900
WOUGHTER, LISA	TEACHER	07/01/2022 - 6/30/2023	\$900
EMRICH, CYNTHIA	TEACHER	07/01/2023 - 6/30/2024	\$57,101

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$900
Name	Position Title	Beginning and End Dates of Work	Salary Paid
JACKSON, GEORGIA	BUS DRIVER	07/01/2022 - 6/30/2023	\$900

PURCHASED SERVICES			
Subtotal - Code 40			\$51,638
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
8/4/2022	BRAINSRING	42594	\$24,570
8/4/2022	IXL LEARNING, INC.	42584	\$13,458
11/14/2023	BRAINSRING	42641	\$8,365
11/28/2023	COMMITTEE FOR CHILDREN	42642	\$2,595
12/19/2023	QUIZZIZZ INC.	42644	\$2,650

Employee Benefits			
Subtotal - Code 80			\$72,711
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$152,375.00	0.0000%	\$14,924
Employee Retirement		#DIV/0!	
Other Retirement			
Social Security	\$152,375.00	7.6500%	\$11,657
Worker's Compensation	\$152,375.00	1.0435%	\$1,590
Unemployment Insurance			
Health Insurance			\$44,540
Other(Identify)			

**PROJECT STATUS REPORT**

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:

SED CODE: 020101040000

SED NAME: ALFRED-ALMOND CSD

COUNTY CODE: 02

PROJECT #: 5884210070

FUND TITLE: ARP SLR LEARNING LOSS

NYC DOC #:

PROJECT STATUS: F

PROF SALARY	15	\$151,475	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$900	03/13/20	13.0
PURCH SERVICES	40	\$51,638	END DATE:	FIRST PAYMENT: 20%
SUPP AND MATERIALS	45	\$0	09/30/24	
TRAVEL EXPENSES	46	\$0	CONTRACT #:	
EMPLOYEE BENEFITS	80	\$72,711		
INDIRECT COSTS	90	\$0		
BOCES SERVICES	49	\$0		
REMODELING	30	\$0		
EQUIPMENT	20	\$0		
<b>TOTALS</b>		<b>\$276,724</b>		

<u>FUNDYEAR</u>	<u>ENCUMBERED</u>	<u>PAID TO DATE</u>	<u>OUTSTANDING ENC</u>
588421	\$ 276,724	\$ 276,724	\$ 0
588420	0	0	0
588419	0	0	0
	0	0	0
	0	0	0
<b>TOTALS</b>	<b>276,724</b>	<b>276,724</b>	<b>0</b>

**CASH DETAIL RECORDS**

(HELP)

LOG DATES

<u>BUDGET REC</u>	<u>BUDGET ENT</u>	<u>INTRM RECD</u>	<u>INTRM ENT</u>	<u>FINAL RECD</u>	<u>FINAL ENT</u>
02/14/22	02/23/22	02/06/24	02/15/24	10/31/24	11/05/24

**CASH DETAIL**

ENTRY	DOC #	TRANS	ENC	RPT PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
02/28/22	564347F	PAY	000	02/22	001	99,999	588421	02/28/22	03/03/22	PD
10/02/23	616748F	PAY	000	09/23	002	56,909	588421	10/02/23	10/05/23	PD
02/15/24	631551F	PAY	000	12/23	003	13,610	588421	02/06/24	02/22/24	PD
11/05/24	652193F	PAY	000	11/24	004	106,206	588421	11/05/24	00/00/00	SNT

**PROJECT TRACKING HISTORY**

(HELP)

TRANSACTION	<u>PTS</u>		AMOUNT	STATUS	<u>CAFE</u>	
	DATE REC	DATE APP			CAFE DATE REC	CAFE DATE APP
BUDGET	12/27/21	02/09/22	499,996	BUD	02/14/22	02/23/22
AMEND 1	11/13/23	11/13/23	499,996	BUD	11/14/23	11/16/23
FINAL			276,724	FIN	10/31/24	11/01/24
FINAL			276,724	FIN	10/31/24	11/05/24