

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	
Report Prepared By:	AMY DAVIS	
Agency Name:	ALFRED-ALMOND CSD	
Mailing Address:	6795 STATE ROUTE 21	
	ALMOND	NY
	City	State
		14804
		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			\$57,482
Name	Position Title	Beginning and End Dates of Work	Salary Paid
AHRENS, MICHELLE	TEACHER STIPEND	07/01/2022 - 6/30/2023	\$3,444
BALL, CHRISTINE	TEACHER STIPEND	07/01/2022 - 6/30/2023	\$2,911
BLANCHARD, HANNAH	TEACHER STIPEND	07/01/2022 - 6/30/2023	\$3,444
BOGEY, ANDREW	TEACHER STIPEND	07/01/2022 - 6/30/2023	\$1,722
CADY, DEBRA	TEACHER STIPEND	07/01/2022 - 6/30/2023	\$410
CHAMBERLAIN, DIANE	TEACHER STIPEND	07/01/2022 - 6/30/2023	\$328
DINEEN, JAMES	TEACHER STIPEND	07/01/2022 - 6/30/2023	\$4,428
DINEEN, REBECCA	TEACHER STIPEND	07/01/2022 - 6/30/2023	\$4,428
DWYER, JESSICA	TEACHER STIPEND	07/01/2022 - 6/30/2023	\$1,148
GAIAS, JULIEANNE	TEACHER STIPEND	07/01/2022 - 6/30/2023	\$4,428
HAMSHER, KELLY	TEACHER STIPEND	07/01/2022 - 6/30/2023	\$3,444
JACKSON, GEORGIA	TEACHER STIPEND	07/01/2022 - 6/30/2023	\$492
KRESS, CHERYL	TEACHER STIPEND	07/01/2022 - 6/30/2023	\$4,244
OLIN, JEANNA	TEACHER STIPEND	07/01/2022 - 6/30/2023	\$840
STUART, BRIGIT	TEACHER STIPEND	07/01/2022 - 6/30/2023	\$902
BALL, CHRISTINE	TEACHER STIPEND	07/01/2023 - 6/30/2024	\$3,772
CADY, DEBRA	TEACHER STIPEND	07/01/2023 - 6/30/2024	\$410
DWYER, JESSICA	TEACHER STIPEND	07/01/2023 - 6/30/2024	\$2,091
FORSHEE, BREE	TEACHER STIPEND	07/01/2023 - 6/30/2024	\$820
HAMSHER, KELLY	TEACHER STIPEND	07/01/2023 - 6/30/2024	\$3,116
KELLY, LAUREN	TEACHER STIPEND	07/01/2023 - 6/30/2024	\$3,280
KOEGEL, DONATA	TEACHER STIPEND	07/01/2023 - 6/30/2024	\$2,952
ORMSBY, JULIE	TEACHER STIPEND	07/01/2023 - 6/30/2024	\$3,772
STUART, BRIGIT	TEACHER STIPEND	07/01/2023 - 6/30/2024	\$656

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$22,789
Name	Position Title	Beginning and End Dates of Work	Salary Paid
BREWSAUGH, JEFFREY	BUS DRIVER	7/1/2023 - 6/30/2024	\$3,184
FLINT, SHELIA	AIDE	7/1/2023 - 6/30/2024	\$1,904
GETMAN, CYNTHIA	AIDE	7/1/2023 - 6/30/2024	\$1,568
PORTER, MARGARET	AIDE	7/1/2023 - 6/30/2024	\$1,578
PROVORSE, DAWN	AIDE	7/1/2023 - 6/30/2024	\$64
RUSAW, RICHARD	AIDE	7/1/2023 - 6/30/2024	\$3,503
BOGEY, ANDREW	BUS DRIVER	7/1/2022 - 6/30/2023	\$1,152
BREWSAUGH, JEFFREY	BUS DRIVER	7/1/2022 - 6/30/2023	\$944
BROWN, SUZANNE	BUS DRIVER	7/1/2022 - 6/30/2023	\$2,749
GABRIEL, PAUL	BUS DRIVER	7/1/2022 - 6/30/2023	\$1,762
GRAZIANO, LAURIE	AIDE	7/1/2022 - 6/30/2023	\$418
PROVORSE, DAWN	AIDE	7/1/2022 - 6/30/2023	\$1,595
SCIOTTI, KRISTIN	AIDE	7/1/2022 - 6/30/2023	\$1,798
PORTER, MARGARET	AIDE	7/1/2022 - 6/30/2023	\$570

PURCHASED SERVICES			
Subtotal - Code 40			\$6,232
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
7/01/2023	IXL Learning, Inc.	51680	\$6,232

Employee Benefits			
Subtotal - Code 80			\$12,357
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$57,482.00	0.0000%	\$5,805
Employee Retirement	\$22,789.00	3.4841%	\$794
Other Retirement			
Social Security	\$80,271.00	7.6500%	\$5,403
Worker's Compensation		#DIV/0!	\$355
Unemployment Insurance			
Health Insurance			
Other(Identify)			

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)	\$4,546
B.	Approved Restricted Indirect Cost Rate(%) 13.0	13.0%
C.	Subtotal - Code 90	\$591

For your information, maximum direct cost base = \$98,860.00

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.

CF121
 ENTRY DATE 11/05/24
 PROJECT 5882210070
 SED CODE 020101040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR SUMMER ENRICHMENT
 ALFRED-ALMOND CSD

RUN DATE 11/05/24

BUDGET DETAIL INFORMATION

PROF SALARY	15	57,482.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	22,789.00	END DATE	09/30/24
PURCH SERVICES	40	6,232.00	AMENDMENT #	001
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	12,357.00	REFUND CHECK #	
INDIRECT COST	90	591.00	IND COST RATE	13.0
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	99,451.00	99,451.00	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	99,451.00	99,451.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	02/14/22	02/23/22	
INTERIM			
FINAL	10/31/24	11/05/24	

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
022822	564359F	INIT	000	02/22	01	20,000.00	588221	022822			PAID
022223	597858F	PAY	000	01/23	02	29,231.00	588221	022423			PAID
100223	616711F	PAY	000	09/23	03	27,776.00	588221	092723			PAID
021524	631536F	PAY	000	12/23	04	12,273.00	588221	020624			PAID
110524	652194F	FINAL	000	11/24	05	10,171.00	588221	110524			ENT

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