

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:	AMERICAN RESCUE PLAN ESSER 2 FUND		
Report Prepared By:	CHRISTINE COREY		
Agency Name:	GREENE CENTRAL SCHOOL DISTRICT		
Mailing Address:	40 SOUTH CANAL STREET		
	Street		
	GREENE	NY	13778
	City	State	Zip Code
Telephone # of Report Preparer:	(607) 656-4161	County:	CHENANGO
E-mail Address:	CCOREY@GREENECSD.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/>.

DCMO 10/2

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$973,995
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Lindsey Babcock	Techer	09/01/21-06/30/22	\$56,634
Kalli Bigart	Techer	09/01/21-06/30/22	\$57,402
Candace Blakeslee	Techer	09/01/21-06/30/22	\$68,074
Carlie Brant	Techer	09/01/21-06/30/22	\$60,176
Christopher Dotson	Techer	09/01/21-06/30/22	\$64,988
Ashley Grinnell	Techer	09/01/21-06/30/22	\$54,996
Sarah Jensen	Techer	09/01/21-06/30/22	\$65,657
Abigail Rosko	Techer	09/01/21-06/30/22	\$49,503
Lindsey Babcock	Techer	09/01/22-06/30/23	\$58,899
Kalli Bigart	Techer	09/01/22-06/30/23	\$59,698
Candace Blakeslee	Techer	09/01/22-06/30/23	\$70,772
Carlie Brant	Techer	09/01/22-06/30/23	\$62,760
Christopher Dotson	Techer	09/01/22-06/30/23	\$67,587
Ashley Grinnell	Techer	09/01/22-06/30/23	\$57,196
Sarah Jensen	Techer	09/01/22-06/30/23	\$68,262
Abigail Rosko	Techer	09/01/22-06/30/23	\$51,391

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$150,208
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Pamela Bailey	Nurse	09/01/21-06/30/22	\$5,000
Madelyne Bush	Aide	09/01/21-06/30/22	\$237
Lisa Carbone	Nurse	09/01/21-06/30/22	\$5,000
Heather Decker	Aide	09/01/21-06/30/22	\$16,153
Erin Fink	Aide	09/01/21-06/30/22	\$13,121
Megan Matts	Aide	09/01/21-06/30/22	\$13,229
Kris McDermott	Aide	09/01/21-06/30/22	\$99
Joan O'Donnell	Sub Aide	09/01/21-06/30/22	\$11,831
Charlotte Scott	Sub Aide	09/01/21-06/30/22	\$2,205
Christine Corey	CONF	07/01/22 - 06/30/2023	\$83,333

PURCHASED SERVICES			
Subtotal - Code 40			\$49,318
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
12/22/21	Better Lesson Inc.	7793	\$40,375
6/30/22	IBI Group	7857	\$653
07/01/23	SEIMENS BLDG TECHNOLOGIES, INC	8087	\$8,290

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$92,764
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
8/30/21	Lakeshore Learning Materials	7774	\$2,104
8/30/21	Amazon Capital Services	7782	\$685
8/30/21	Autism Products	7783	\$874
12/15/21	Amazon Capital Services	7798	\$339
2/1/22	CDW Government	7802	\$10,141
2/1/22	CDW Government	7808	\$3,847
3/11/22	CDW Government	7811	\$9,975
2/1/22	Candoris - ACDI Company	7810	\$19,377
2/1/22	CDW Government	7821	\$903
2/1/22	CDW Government	7842	\$574
12/15/22	The Sensory Path.com	7826	\$6,000
8/26/22	Southpaw Enterprises	7869	\$1,045
7/1/22	School Speciality	244	\$1,769
7/1/22	School Speciality	244	\$1,802

7/6/22	School Speciality	245	\$3,572
8/15/22	School Speciality	268	\$2,159
6/9/23	Advantage Emergency Services, INC	8023	\$23,790
6/9/23	Lowe's Company Inc	319	\$217
6/15/23	Amazon Capital Services	8027	\$875
6/30/23	Amazon Capital Services	332	\$15
7/6/23	GRAINGER INC	43358	\$2,701

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$973,995
Support Staff Salaries	16	\$150,208
Purchased Services	40	\$49,318
Supplies and Materials	45	\$92,764
Travel Expenses	46	
Employee Benefits	80	\$92,645
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$1,358,930

LOCAL AGENCY INFORMATION

Agency Code: 080601040000

Project #: 5891-21-0435

Contract #:

Agency Name: GREENE CENTRAL SCHOOL DISTRICT

Funding Dates: 3/13/2020 TO 9/30/2023

Approved Budget Total: \$ 1,358,930

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).

10/15/23 *David G. Daniels*

Date Signature

David G. Daniels, Interim Supt.

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY

<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Voucher #		Final Payment	

Finance: Logged _____ Approved _____ MIR _____