

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:	CRSSA ESSER 2
Report Prepared By:	Danielle Brewster
Agency Name:	New Lebanon CSD
Mailing Address:	14665 route 22
	Street
	New Lebanon CSD      NY      12125
	City      State      Zip Code
Telephone # of Report Preparer:	518-794-1301
County:	Columbia
E-mail Address:	dbrewster@newlebanoncsd.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			\$189,019
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Christine Neumann	Teacher/ Recovery Stipend	07/01/2021-06/30/2023	\$7,000
Amanda Stark	Teacher/ Recovery Stipend	07/01/2021-06/30/2023	\$7,000
Aaron Kanofsky	Teacher/ Intervention	07/01/2021-06/30/2023	\$7,000
Amy Gravina	Teacher/ Intervention	07/01/2021-06/30/2023	\$7,000
Tylea Gebbie	Psychologist	07/01/2021-06/30/2023	\$131,783
Bienes, Michelle	Tutor	07/01/2021-06/30/2023	\$712
Bolander, Laura	Tutor	07/01/2021-06/30/2023	\$1,460
Bruns, Michelle	Tutor	07/01/2021-06/30/2023	\$360
Chandler, Alexander	Tutor	07/01/2021-06/30/2023	\$330
Daino, Kellie	Tutor	07/01/2021-06/30/2023	\$1,020
Dickson, Brooke	Tutor	07/01/2021-06/30/2023	\$1,020
Holderidge, Abby	Tutor	07/01/2021-06/30/2023	\$600
Metzlier, Justine	Tutor	07/01/2021-06/30/2023	\$359
Rank, Bridgette	Tutor	07/01/2021-06/30/2023	\$1,485
Rearson, Emliy	Tutor	07/01/2021-06/30/2023	\$660
Schroeder, Molly	Tutor	07/01/2021-06/30/2023	\$1,080
Stevens, Melissa	Tutor	07/01/2021-06/30/2023	\$300
Synakowski, Val	Tutor	07/01/2021-06/30/2023	\$900
Wheat	Tutor	07/01/2021-06/30/2023	\$270
Bienes, Michelle	Sub Teacher	07/01/2021-06/30/2023	\$5,405
Carson, Kristin	Sub Teacher	07/01/2021-06/30/2023	\$3,150
Clark, Holly	Sub Teacher	07/01/2021-06/30/2023	\$475
Coburn, Cassie	Sub Teacher	07/01/2021-06/30/2023	\$430
Flierl, Shirley	Sub Teacher	07/01/2021-06/30/2023	\$330
Fredricks, Michelle	Sub Teacher	07/01/2021-06/30/2023	\$998
Gallucci, Deb	Sub Teacher	07/01/2021-06/30/2023	\$274
Giglio, Lauren	Sub Teacher	07/01/2021-06/30/2023	\$37
Hanger, Cynthia	Sub Teacher	07/01/201-06/30/2023	\$48

Perreault, Ashley	Sub Teacher	07/01/2021-06/30/2023	\$665
Sabri, Judith	Sub Teacher	07/01/2021-06/30/2023	\$4,547
Tremblay, Anne	Sub Teacher	07/01/2021-06/30/2023	\$903
Uhr, Robin	Sub Teacher	07/01/2021-06/30/2023	\$473
West, Cecila	Sub Teacher	07/01/2021-06/30/2023	\$945

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$20,075
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
02/16/2022	Aramco	9824	\$50
04/26/2023	Aramco	9854	\$1,897
04/26/2023	Amazon Capital Services	9851	\$559
05/23/2023	Aramco	9857	\$143
06/06/2023	Aramco	9858	\$11,588
06/06/2023	Sanico Supply	9859	\$5,838

Employee Benefits			
Subtotal - Code 80			\$54,810
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	Tylea Gebbie		\$7,000
Employee Retirement			
Other Retirement			
Social Security			\$3,000
Worker's Compensation			
Unemployment Insurance			
Health Insurance			\$44,810
<b>Other(Identify)</b>			

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$11,750
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended
09/01/2021	Questar, virtual learning	15	\$5,333
09/01/2021	Questar, virtual learning	15	\$4,717
09/01/2022	Questar, virtual learning	11	\$1,700

**New Lebanon CSD**

**Payroll Account Distribution - After Checks Posted 7/1/2021 - 8/11/2023**



Account	Employee Name	Employee ID	Pay Profile	Check Date	Chk #	Earning Code	Rate	Units	Amount
F 2110.152-00-ES2	BRUNS, MICHELLE	22	TCH25	06/09/2023	7773	STIPEND	1,750.00	1.00	1,750.00
	CHANDLER, ALEXANDRA W	28	TCH25	06/09/2023	7784	STIPEND	3,500.00	1.00	3,500.00
	CUPP, JENNA L	747	TCH25	06/24/2022	5210	COORD	500.00	1.00	500.00
	CUPP, JENNA L	747	TCH25	06/24/2022		COORD			-500.00
	GRAVINA, AMY L	57	TCH21	06/09/2023	7823	COORD	1,750.00	1.00	1,750.00
	KANOFSKY, AARON M	643	TCH25	06/24/2022		COORD			500.00
	KANOFSKY, AARON M	643	TCH25	06/24/2022		COORD			-500.00
	NEUMANN, CHRISTINE	700	TCH21	06/24/2022	5245	STIPEND	3,500.00	1.00	3,500.00
	NEUMANN, CHRISTINE	700	TCH21	06/09/2023	8033	STIPEND	3,500.00	1.00	3,500.00
	STARKS, AMANDA	716	TCH25	06/24/2022		STIPEND			3,500.00
	STARKS, AMANDA	716	TCH25	05/26/2023	7722	STIPEND	3,500.00	1.00	3,500.00
<b>Account F 2110.152-00-ES2 Totals:</b>								<b>7.00</b>	<b>21,000.00</b>

**Fund F Totals:**

**7.00 21,000.00**

**Grand Total:**

**7.00 21,000.00**



**New Lebanon CSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.150-00-ES2</u>	ESSER 2 instructional salaries	14,000.00	117,783.00	131,783.00	131,783.00	0.00	0.00
<u>F 2110.151-00-ES2</u>	ESSER 2 Subs	0.00	18,693.00	18,693.00	18,678.79	0.00	14.21
<u>F 2110.152-00-ES2</u>	ESSER-2 Coordinators	0.00	29,000.00	29,000.00	28,000.00	0.00	1,000.00
<u>F 2110.153-00-ES2</u>	ESSER-2 Quarantine Tutoring	0.00	-9,443.00	-9,443.00	0.00	0.00	-9,443.00
<u>F 2110.160-00-ES2</u>	ESSER 2 Quarantine Tutoring	0.00	20,000.00	20,000.00	10,557.50	0.00	9,442.50
<u>F 2110.450-00-ES2</u>	ESSER 2 Materials and Supplies	10,042.00	10,041.00	20,083.00	16,057.26	4,017.86	7.88
<u>F 2110.490-00-ES2</u>	ESSER 2 Boces Purchased Services	113,785.00	-105,035.00	8,750.00	11,750.00	0.00	-3,000.00
<u>F 2110.800-00-ES2</u>	ESSER 2 Benefits	0.00	57,788.00	57,788.00	54,809.59	0.00	2,978.41
<b>2110</b>	<b>PRIOR YEAR GRANTS</b>	<b>137,827.00</b>	<b>138,827.00</b>	<b>276,654.00</b>	<b>271,636.14</b>	<b>4,017.86</b>	<b>1,000.00</b>
<b>21</b>		<b>137,827.00</b>	<b>138,827.00</b>	<b>276,654.00</b>	<b>271,636.14</b>	<b>4,017.86</b>	<b>1,000.00</b>
<b>2</b>		<b>137,827.00</b>	<b>138,827.00</b>	<b>276,654.00</b>	<b>271,636.14</b>	<b>4,017.86</b>	<b>1,000.00</b>
	<b>Fund FTotals:</b>	<b>137,827.00</b>	<b>138,827.00</b>	<b>276,654.00</b>	<b>271,636.14</b>	<b>4,017.86</b>	<b>1,000.00</b>
	<b>Grand Totals:</b>	<b>137,827.00</b>	<b>138,827.00</b>	<b>276,654.00</b>	<b>271,636.14</b>	<b>4,017.86</b>	<b>1,000.00</b>



F 2110.450-00-ES2 - ESSER 2 Materials and Supplies

Sch #	Reference #	Date	Vendor ID	Vendor Name	Invoice	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
JE-1	8	07/31/2021				10,042.00	0.00	10,042.00	0.00	0.00	10,042.00
JE-8	64	12/31/2021				0.00	10,041.00	10,041.00	0.00	0.00	10,041.00
EN-10	220485	02/16/2022	402	Aramco Inc.		0.00	0.00	0.00	0.00	50.00	-50.00
CD-4	9824	03/11/2022	402	Aramco Inc.	S5083776.0012	0.00	0.00	0.00	50.00	-50.00	0.00
EN-12	230628	04/26/2023	402	Aramco Inc.		0.00	0.00	0.00	0.00	1,896.60	-1,896.60
EN-12	230629	04/26/2023	6287	Amazon Capital Services		0.00	0.00	0.00	0.00	559.09	-559.09
CD-10	9851	04/30/2023	6287	Amazon Capital Services	1Y77-GK31-6PYF	0.00	0.00	0.00	559.09	-559.09	0.00
CD-11	9854	05/19/2023	402	Aramco Inc.	S5783132.001	0.00	0.00	0.00	1,896.60	-1,896.60	0.00
EN-14	230678	05/23/2023	402	Aramco Inc.		0.00	0.00	0.00	0.00	143.04	-143.04
EN-15	230691	06/06/2023	402	Aramco Inc.		0.00	0.00	0.00	0.00	11,588.07	-11,588.07
EN-15	230687	06/06/2023	3718	Sanico Supply		0.00	0.00	0.00	0.00	5,838.32	-5,838.32
CD-13	9857	06/15/2023	402	Aramco Inc.	S5838465.001	0.00	0.00	0.00	143.04	-143.04	0.00
CD-14	9858	06/29/2023	402	Aramco Inc.	Missing Item#1613-8859	0.00	0.00	0.00	-113.03	113.03	0.00
CD-14	9858	06/29/2023	402	Aramco Inc.	Missing Item#1656-8762	0.00	0.00	0.00	-56.71	56.71	0.00
CD-14	9858	06/29/2023	402	Aramco Inc.	S5866061.001	0.00	0.00	0.00	9,115.55	-9,115.55	0.00
CD-14	9859	06/29/2023	3718	Sanico Supply	295920	0.00	0.00	0.00	4,462.72	-4,462.72	0.00
<b>Grand Totals:</b>						<b>10,042.00</b>	<b>10,041.00</b>	<b>20,083.00</b>	<b>16,057.26</b>	<b>4,017.86</b>	<b>7.88</b>

