

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 Enrichment	
Report Prepared By:	Jean Ford	
Agency Name:	Hannibal CSD	
Mailing Address:	928 Cayuga Street	
	Street	
	Hannibal	NY
	City	State
		13074
		Zip Code
Telephone # of Report Preparer:	315-564-8100 Ext 4604	County: Oswego
E-mail Address:	jford@hannibalcsd.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			\$162,176
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Summer 2021			
Ackerman, Marissa	Teacher - MS	07/01/2021 - 08/31/2021	\$132
Bailey, Lisa A.	Teacher - ES	07/01/2021 - 08/31/2021	\$324
Bailey, Lisa C.	Teacher - MS	07/01/2021 - 08/31/2021	\$1,643
Ball, Macayla R.	Teacher - ES	07/01/2021 - 08/31/2021	\$169
Barbuto, Sarah M.	Teacher - ES	07/01/2021 - 08/31/2021	\$1,778
Bartlett, Jennifer S.	Teacher - MS	07/01/2021 - 08/31/2021	\$264
Best, Courtney F.	Teacher - HS	07/01/2021 - 08/31/2021	\$3,107
Blasi, Alisha M.	Teacher - ES	07/01/2021 - 08/31/2021	\$173
Burridge, Mat D.	Teacher - MS	07/01/2021 - 08/31/2021	\$137
Burrows, Breanna K.	Teacher - MS	07/01/2021 - 08/31/2021	\$118
Clark, James C.	Teacher - HS	07/01/2021 - 08/31/2021	\$2,728
Clary, Linda G.	TA - MS	07/01/2021 - 08/31/2021	\$94
Day, Kerri A.	Teacher - MS	07/01/2021 - 08/31/2021	\$283
Dunsmoor, Teri L.	Teacher - ES	07/01/2021 - 08/31/2021	\$1,804
Estrada, David	Teacher - HS	07/01/2021 - 08/31/2021	\$423
Farnham, Debra L.	TA - HS	07/01/2021 - 08/31/2021	\$860
Flancbaum, Frances C.	Teacher - MS	07/01/2021 - 08/31/2021	\$1,309
France, Dylan W.	Teacher - ES	07/01/2021 - 08/31/2021	\$154
Francis, Kathleen K.	Teacher - MS	07/01/2021 - 08/31/2021	\$2,106
Gage, Amy M.	TA - ES	07/01/2021 - 08/31/2021	\$678
Gay, Suzanne A.	Teacher - ES	07/01/2021 - 08/31/2021	\$1,975
Georgia, Haley A.	Teacher - MS	07/01/2021 - 08/31/2021	\$195
Gowans, Michele W.	Teacher - MS	07/01/2021 - 08/31/2021	\$627
Griffin, Tammy L.	Teacher - MS	07/01/2021 - 08/31/2021	\$274
Griffiths, Mary J.	Teacher - ES	07/01/2021 - 08/31/2021	\$390
Inzalaco, Roseann J.	Teacher - HS	07/01/2021 - 08/31/2021	\$329
Jones, Jodi P.	Teacher - MS	07/01/2021 - 08/31/2021	\$137
Keefe, Patrick R.	Teacher - HS	07/01/2021 - 08/31/2021	\$17,211
Kerst, Shannon M.	TA - MS	07/01/2021 - 08/31/2021	\$842

Kitts, Michael J.	Teacher - MS	07/01/2021 - 08/31/2021	\$451
Koen, Kiera	Teacher - MS	07/01/2021 - 08/31/2021	\$251
Kraeger, Jodi F.	Teacher - ES	07/01/2021 - 08/31/2021	\$325
Lamont, Christine	Teacher - MS	07/01/2021 - 08/31/2021	\$592
Leonard, Scott T.	Teacher - HS	07/01/2021 - 08/31/2021	\$440
MacDonald, Deborah M.	Teacher - ES	07/01/2021 - 08/31/2021	\$366
Mansfield, Corrine J.	Teacher - MS	07/01/2021 - 08/31/2021	\$554
Mason, Lisa A.	Teacher - HS	07/01/2021 - 08/31/2021	\$1,596
Mason, Marissa R.	Teacher - ES	07/01/2021 - 08/31/2021	\$170
Matteson, Andrew J.	Teacher - ES	07/01/2021 - 08/31/2021	\$240
McArthur, Christine E.	Teacher - ES	07/01/2021 - 08/31/2021	\$1,643
McKinstry, Amy M.	Teacher - MS	07/01/2021 - 08/31/2021	\$258
Mix, Ashleigh E.	Teacher - MS	07/01/2021 - 08/31/2021	\$1,643
Moreau, Emily M.	Teacher - ES	07/01/2021 - 08/31/2021	\$271
Moreno, Jennifer A.	Teacher - MS	07/01/2021 - 08/31/2021	\$2,038
Morley, Susan M.	Teacher - ES	07/01/2021 - 08/31/2021	\$1,643
Morse, Monica L.	Teacher - MS	07/01/2021 - 08/31/2021	\$2,512
Page, William A.	Teacher - ES	07/01/2021 - 08/31/2021	\$382
Pitcher, Jennifer L.	Teacher - MS	07/01/2021 - 08/31/2021	\$424
Plant, Cynthia N.	Teacher - HS	07/01/2021 - 08/31/2021	\$1,210
Quinones, Constance L.	Teacher - ES	07/01/2021 - 08/31/2021	\$188
Rasmussen, Seth F.	Teacher - MS	07/01/2021 - 08/31/2021	\$1,882
Roach, Chelsea I.	Teacher - ES	07/01/2021 - 08/31/2021	\$150
Ruggio, Jennifer L.	Teacher - HS	07/01/2021 - 08/31/2021	\$144
Rupert, Shannon B.	Teacher - MS	07/01/2021 - 08/31/2021	\$133
Schwartz, James R.	School Psychologist - MS	07/01/2021 - 08/31/2021	\$583
Sevilla, Kathryn J.	Teacher - ES	07/01/2021 - 08/31/2021	\$170
Seymour, Yvette M.	Teacher - MS	07/01/2021 - 08/31/2021	\$331
Shortslef, Katie S.	Teacher - MS	07/01/2021 - 08/31/2021	\$291
Simmons, Bethany L.	Teacher - ES	07/01/2021 - 08/31/2021	\$1,773
Smith, Marie W.	Teacher - ES	07/01/2021 - 08/31/2021	\$725
Smith, Rachel E.	Teacher - ES	07/01/2021 - 08/31/2021	\$286
Snow, John Jr D.	TA - HS	07/01/2021 - 08/31/2021	\$2,039
Stuart, Valerice A.	Teacher - ES	07/01/2021 - 08/31/2021	\$253

Tamayo, Telia J.	Teacher - MS	07/01/2021 - 08/31/2021	\$238
Summer 2022			
Ackerman, Marissa	Teacher - MS	07/01/2022 - 08/31/2022	\$2,047
Bailey, Lisa C.	Teacher - MS	07/01/2022 - 08/31/2022	\$2,497
Barbuto, Sarah M.	Teacher - ES	07/01/2022 - 08/31/2022	\$753
Battles, Dawn D.	Teacher - HS	07/01/2022 - 08/31/2022	\$100
Best, Courtney F.	Teacher - HS	07/01/2022 - 08/31/2022	\$4,433
Clark, James C.	Teacher - HS	07/01/2022 - 08/31/2022	\$2,241
Crawford, Rebecca N.	Teacher - ES	07/01/2022 - 08/31/2022	\$1,379
Dunsmoor, Teri L.	Teacher - ES	07/01/2022 - 08/31/2022	\$883
Faunce, Ginny C.	Teacher - MS	07/01/2022 - 08/31/2022	\$542
Finerghty, Sarah L.	TA - ES	07/01/2022 - 08/31/2022	\$988
Flancbaum, Frances C.	Teacher - MS	07/01/2022 - 08/31/2022	\$1,213
Gage, Amy M.	TA - ES	07/01/2022 - 08/31/2022	\$563
Gombas, Amy J.	TA - HS	07/01/2022 - 08/31/2022	\$1,202
Inzalaco, Roseann J.	Teacher - HS	07/01/2022 - 08/31/2022	\$1,943
Keefe, Patrick R.	Teacher - HS	07/01/2022 - 08/31/2022	\$17,384
Kerst, Shannon M.	TA - MS	07/01/2022 - 08/31/2022	\$326
Knight, Alicia M.	Teacher - HS	07/01/2022 - 08/31/2022	\$2,420
Leonardi, Hollie L.	Teacher - MS	07/01/2022 - 08/31/2022	\$1,497
MacDonald, Deborah M.	Teacher - ES	07/01/2022 - 08/31/2022	\$1,967
Mason, Lisa A.	Teacher - HS	07/01/2022 - 08/31/2022	\$697
Mason, Marissa R.	Teacher - ES	07/01/2022 - 08/31/2022	\$2,148
McGill, Michael P.	Teacher - HS	07/01/2022 - 08/31/2022	\$249
Moreno, Jennifer A.	Teacher - MS	07/01/2022 - 08/31/2022	\$2,233
Morley, Susan M.	Teacher - ES	07/01/2022 - 08/31/2022	\$1,750
Morse, Monica L.	Teacher - MS	07/01/2022 - 08/31/2022	\$740
Musa, Deborah L.	Teacher - ES	07/01/2022 - 08/31/2022	\$2,567
Piquet, Kari A.	TA - ES	07/01/2022 - 08/31/2022	\$314
Plant, Cynthia N.	Teacher - HS	07/01/2022 - 08/31/2022	\$1,278
Rasmussen, Seth F.	Teacher - MS	07/01/2022 - 08/31/2022	\$642
Rider, Kathryn J.	Teacher - HS	07/01/2022 - 08/31/2022	\$90
Scholten, Lydia R.	Teacher - ES	07/01/2022 - 08/31/2022	\$1,456
Sexstone, Sharon R.	Teacher - MS	07/01/2022 - 08/31/2022	\$1,893

Seymour, Yvette M.	Teacher - MS	07/01/2022 - 08/31/2022	\$2,615
Shortslef, Katie S.	Teacher - MS	07/01/2022 - 08/31/2022	\$800
Simmons, Bethany L.	Teacher - ES	07/01/2022 - 08/31/2022	\$728
Siskavich, Lauren E.	Teacher - HS	07/01/2022 - 08/31/2022	\$724
Snow, John Jr D.	TA - HS	07/01/2022 - 08/31/2022	\$2,511
Stuart, Valerice A.	Teacher - ES	07/01/2022 - 08/31/2022	\$1,803
Voss, Kayla C.	TA - ES	07/01/2022 - 08/31/2022	\$626
Weaver, Chloe J.	Teacher - ES	07/01/2022 - 08/31/2022	\$632
Summer 2023			
Burridge, Mat D.	Teacher - MS	07/01/2023 - 08/31/2023	\$872
Dunsmoor, Teri L.	Teacher - ES	07/01/2023 - 08/31/2023	\$1,024
Griffin, Tammy L.	Teacher - MS	07/01/2023 - 08/31/2023	\$872
Hooper, Kathaleen M.	Guidance Counselor - HS	07/01/2023 - 08/31/2023	\$233
Jaworski, Megan L.	Guidance Counselor - HS	07/01/2023 - 08/31/2023	\$220
Keefe, Patrick R.	Teacher - HS	07/01/2023 - 08/31/2023	\$17,557
Kitts, Michael J.	Teacher - MS	07/01/2023 - 08/31/2023	\$964
Leonardi, Hollie L.	Teacher - MS	07/01/2023 - 08/31/2023	\$925
Scholten, Lydia R.	Teacher - ES	07/01/2023 - 08/31/2023	\$827
Smith, Marie W.	Teacher - ES	07/01/2023 - 08/31/2023	\$929
Summer 2024			
Keefe, Patrick R.	Teacher - HS	07/01/2024 - 07/31/2024	\$420

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$704
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Donovan, Rose Ellen	Nurse - ES	07/01/2021 - 08/31/2021	\$704

PURCHASED SERVICES			
Subtotal - Code 40			\$1,015
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
06/08/2022	Cedar Point Marketing - Tickets to Cedar Point - Ohio (paid via Business Card)	701125	\$1,015

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$36,000
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
06/07/2022	Scholastic - Books for Summer Reading Program	701121	\$10,080
05/17/2023	Scholastic - Books for Middle School Summer Reading Program	701192	\$8,000
05/23/2023	Scholastic - Books for Elementary Summer Reading Program	701192	\$7,282
05/06/2024	Scholastic - Books for Elementary Summer Reading Program	701262	\$6,264
05/09/2024	Scholastic - Books for Middle School Summer Reading Program	701263	\$4,374

Employee Benefits

Subtotal - Code 80			\$28,126
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement 2021-22	\$66,458	9.80%	\$6,513
Teacher Retirement 2022-23	\$70,875	10.29%	\$7,293
Teacher Retirement 2023-24	\$24,423	9.76%	\$1,994
Employee Retirement			
Other Retirement			
Social Security	\$162,880	7.65%	\$12,326
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
Other(Identify)			

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$162,176
Support Staff Salaries	16	\$704
Purchased Services	40	\$1,015
Supplies and Materials	45	\$36,000
Travel Expenses	46	
Employee Benefits	80	\$28,126
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$228,021

LOCAL AGENCY INFORMATION

Agency Code: **460701040000**

Project #: **5882-21-2340**

Contract #: _____

Agency Name: Hannibal CSD

Funding Dates: **3/13/2020** TO **9/30/2024**

Approved Budget Total: \$ **228,021**

FOR DEPARTMENT USE ONLY

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

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).

8/27/24 _____

Christopher Staats

Date Signature

Christopher Staats, Superintendent

Name and Title of Chief Administrative Officer

Finance: Logged _____ Approved _____ MIR _____