

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 Comprehensive After School	
Report Prepared By:	Billi Jo Stallman	
Agency Name:	Oppenheim-Ephratah-St. Johnsville CSD	
Mailing Address:	44 Center Street	
	Street	
	St. Johnsville	13452
	City	Zip Code
Telephone # of Report Preparer:	518-568-9990	County: Montgomery
E-mail Address:	billijo.stallman@oesj.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			\$54,401
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Debra Ammann	Beyond the Bell Teacher	10/1/2021 - 4/30/2022	\$1,360
Melissa Baker	Beyond the Bell Teacher	10/1/2021 - 4/30/2022	\$1,480
Melissa Baker	Beyond the Bell Teacher	11/1/2022 - 5/31/2023	\$960
Melissa Baker	Beyond the Bell Teacher	12/1/2023- 4/30/2024	\$760
Staci Battisti	Beyond the Bell Teacher	11/1/2022 - 5/31/2023	\$960
Chelsea Bennett	Beyond the Bell Teacher	12/15/2021 - 6/30/2022	\$2,040
Chelsea Bennett	Beyond the Bell Teacher	12/15/2022 - 6/30/2023	\$880
Chelsea Bennett	Beyond the Bell Teacher	10/1/2023 - 4/30/2024	\$3,785
Dina Brundage	Beyond the Bell Teacher	12/1/2023 - 4/30/2024	\$880
Kevin Cannon	Beyond the Bell Teacher	11/1/2022 - 5/31/2023	\$880
Kevin Cannon	Beyond the Bell Teacher	12/1/2023 - 4/30/2024	\$600
Melissa Cobb	Beyond the Bell Teacher	12/1/2023 - 4/30/2024	\$520
Courtney Crozier	Beyond the Bell Teacher	11/1/2021 - 5/31/2022	\$1,040
Courtney Crozier	Beyond the Bell Teacher	12/1/2022- - 5/31/2023	\$880
Courtney Crozier	Beyond the Bell Teacher	12/1/2023 - 5/31/2024	\$640
Karlee Dunn	Beyond the Bell Teacher	12/1/2023 - 4/30/2024	\$640
Karin Eggleston	Beyond the Bell Teacher	12/1/2023 - 4/30/24	\$1,000
Scott Harris	Beyond the Bell Teacher	12/1/2021 - 6/30/2022	\$1,520
Scott Harris	Beyond the Bell Teacher	11/1/2023 - 4/30/2024	\$600
Dan Hart	Beyond the Bell Teacher	11/1/2023 - 4/30/2024	\$640
Tiffany Heroth	Beyond the Bell Teacher	11/1/2023 - 4/30/2024	\$640

Pamela Hojohn	Beyond the Bell Teacher	12/15/2021 - 6/30/2022	\$840
Pamela Hojohn	Beyond the Bell Teacher	12/15/2022 - 6/30/2023	\$640
Rebecca Jenkins	Beyond the Bell Teacher	12/15/2021 - 6/30/2022	\$1,360
Stephanie Johnson	Beyond the Bell Teacher	12/15/2021 - 6/30/2022	\$160
Stephanie Johnson	Beyond the Bell Teacher	11/1/2023 - 4/30/2024	\$560
Rebecca McAdams	Beyond the Bell Teacher	12/15/2021 - 6/30/2022	\$600
Rebecca McAdams	Beyond the Bell Teacher	11/1/2023 - 4/30/2024	\$1,020
Jacque Mosher	Beyond the Bell Teacher	12/15/2021 - 6/30/2022	\$760
Jennifer Mueller	Beyond the Bell Teacher	9/1/2023 - 4/30/2024	\$14,750
Christine Parry	Beyond the Bell Teacher	12/1/2022 - 5/31/2023	\$280
Nadine Paul	Beyond the Bell Teacher	12/1/2022 - 5/31/2023	\$200
Brittany Pawelek	Beyond the Bell Teacher	12/15/2021 - 6/30/2022	\$880
Mckensey Periard	Beyond the Bell Teacher	11/1/2023 - 4/30/2024	\$720
Blake Pritchard	Beyond the Bell Teacher	11/1/2023 - 4/30/2024	\$400
Richelle Russo	Beyond the Bell Teacher	11/1/2021 - 6/30/2022	\$480
Daniella Schmidt	Beyond the Bell Teacher	12/15/2021 - 6/30/2022	\$200
Kayla Sergott	Beyond the Bell Teacher	11/1/2021 - 6/30/2022	\$1,440
Kayla Sergott	Beyond the Bell Teacher	10/1/2023 - 4/30/2024	\$2,410
Erin Thayer	Beyond the Bell Teacher	12/15/2021 - 6/30/2022	\$1,280
Erin Thayer	Beyond the Bell Teacher	11/1/2023 - 4/30/2024	\$320
Lorraine VanAlstyne	Beyond the Bell Teacher	11/1/2021 - 6/30/2022	\$1,480
Skyler Viveros	Beyond the Bell Teacher	12/1/2022 - 5/31/2023	\$916

--	--	--	--

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$45,601
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
11/9/23	Teacher Discovery	3911	\$588
11/9/23	Amazon	3908	\$184
11/8/23	Carolina Biological Supply Co	3906	\$287
11/8/23	Carolina Biological Supply Co	3912	\$1,493
11/9/23	Social Studies School Service	3918	\$1,053
11/8/23	Prestwick House	3917	\$3,011
11/9/23	Amazon	3919	\$4,296
12/11/23	Amazon	3922	\$416
1/12/24	Amazon	3938	\$2,731
2/12/24	Lego Education	3940	\$5,119
2/12/24	School Specialty LLC	3947	\$2,496
2/9/24	Amazon	3946	\$2,099
2/13/24	Blick Art Materials	3945	\$1,373
2/22/24	Amazon	3950	\$2,273

2/23/24	Amazon	3954	\$188
2/13/24	Blick Art Materials	3963	\$173
4/11/24	Inside Edge	3978	\$16,924
5/22/24	Amazon	3981	\$81
5/23/24	Tiffany Heroth	3982	\$291
6/7/24	Tiffany Heroth	3987	\$224
6/11/24	Teacher Direct	172	\$2
6/3/24	Amazon	3988	\$299

CF121
 ENTRY DATE 06/20/24
 PROJECT 5883211440
 SED CODE 271201040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 RUN DATE 06/20/24
 ARP SLR COMPREHENSIVE AFTER SCHOOL
 OPPENHEIM-EPHRATAH-ST. JOHNSVILLE CS

BUDGET DETAIL INFORMATION

PROF SALARY	15	54,401.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/24
PURCH SERVICES	40	0.00	AMENDMENT #	003
SUPP & MATERIAL	45	45,601.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	13.1
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
588321	100,002.00	100,002.00	0.00
588320	0.00	0.00	0.00
588319	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	100,002.00	100,002.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	02/23/22	03/04/22		
INTERIM				
FINAL	06/18/24	06/20/24		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
031122	565720F	INIT	000	03/22	01	20,000.00	588321	030422		PAID
070723	609733F	PAY	000	06/23	02	6,520.00	588321	062823		PAID
011624	628290F	PAY	000	12/23	03	23,631.00	588321	011624		PAID
032224	634871F	PAY	000	03/24	04	29,161.00	588321	032224		PAID
062024	641448F	FINAL	000	06/24	05	20,690.00	588321	062024		ENT

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