

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:	<input type="checkbox"/> ARP ESSER 3	<input type="checkbox"/>
Report Prepared By:	<input type="checkbox"/> Michelle Taylor	
Agency Name:	<input type="checkbox"/> Hadley Luzerne CSD	
Mailing Address:	<input type="checkbox"/> PO Box 200	
	<input type="checkbox"/> Street	
	<input type="checkbox"/> Lake Luzerne	<input type="checkbox"/> NY
	<input type="checkbox"/> City	<input type="checkbox"/> 12846
	<input type="checkbox"/>	<input type="checkbox"/> Zip Code
Telephone # of Report Preparer:	<input type="checkbox"/> 518-696-2378 ext. 1138	County: <input type="checkbox"/> Warren
E-mail Address:	<input type="checkbox"/> taylorm@hlcs.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			\$239,071
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Kristal Allen	AIS Teacher	7/1/2021 - 6/30/2022	\$44,200
Nia (O'Connor) Ketter	Guidance Counselor	7/1/2021 - 6/30/2022	\$43,259
Darian Moulton	Social Worker	7/1/2022 - 6/30/2023	\$46,912
Nia (O'Connor) Ketter	Guidance Counselor	9/1/2022 - 10/31/2023	\$10,409
Thomas Boucher	Ext. School Day Teacher: Prep & Prog.	Sept./Oct.2022- May 2023	\$9,330
Julie Canavan	Ext. School Day Teacher: Prep & Prog.	Sept./Oct.2022- May 2023	\$9,060
Patti Cook	Ext. School Day Teacher: Prep & Prog.	Sept./Oct.2022- May 2023	\$8,700
Taylor Keys/Maya Puchkoff	Ext. School Day Teacher: Prep & Prog.	Sept./Oct.2022- May 2023	\$8,970
Jean Szachacz-Pike/Nia Ketter	Ext. School Day Teacher: Prep & Prog.	Sept./Oct.2022- May 2023	\$9,555
Darian Moulton	Social Worker	7/1/2023-6/30/2024	\$48,676

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$53,397
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Eric Triola	Computer Tecnician	7/1/2023 - 6/30/2024	\$53,397

PURCHASED SERVICES			
Subtotal - Code 40			\$774,141
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
06/03/2022	Day Automation	029833	\$38,410
06/03/2022	Day Automation	029930	\$36,776
06/03/2022	Day Automation	030030	\$92,965
06/03/2022	Day Automation	030144	\$233,390
06/03/2022	Day Automation	030360	\$84,646
06/03/2022	Day Automation	030600	\$60,571
06/03/2022	Day Automation	030773	\$14,258
06/03/2022	Day Automation	031104	\$213,125

EQUIPMENT			
Subtotal - Code 20			\$128,746
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
06/03/2022	Trojan Energy Systems	027894	\$64,373
06/03/2022	Trojan Energy Systems	027982	\$32,186
06/03/2022	Trojan Energy Systems	028050	\$19,312
06/03/2022	Trojan Energy Systems	028392	\$12,875

CF121
 ENTRY DATE 09/03/24
 PROJECT 5880213470
 SED CODE 630801040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP ESSER 3
 HADLEY-LUZERNE CSD

RUN DATE 09/03/24

BUDGET DETAIL INFORMATION

PROF SALARY	15	239,071.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	53,397.00	END DATE	09/30/24
PURCH SERVICES	40	774,141.00	AMENDMENT #	001
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	14.1
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	128,746.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	1,195,355.00	1,195,355.00	0.00
588020	0.00	0.00	0.00
588019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	1,195,355.00	1,195,355.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	03/10/22	03/15/22		
INTERIM				
FINAL	08/21/24	09/03/24		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
032122	566886F	INIT	000	03/22	01	119,535.00	588021	032122		PAID
102723	619967F	PAY	000	10/23	02	702,939.00	588021	102723		PAID
090324	646458F	FINAL	000	09/24	03	372,881.00	588021	090324		ENT

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