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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 - ESSER III	
Report Prepared By:	CHAD HESS	
Agency Name:	HERKIMER CSD	
Mailing Address:	801 W. GERMAN ST.	
	Street	
	HERKIMER	NY 13350
	City	State Zip Code
Telephone # of Report Preparer:	315-565-7172	County: HERKIMER
E-mail Address:	chess@herkimercsd.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/>.

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SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$2,463,709
Name	Position Title	Beginning and End Dates of Work	Salary Paid
ABBE, ZACHARY W	PRINCIPAL	(7/1/21-9/30/24)	29,866.66
ALBERTS, JESSICA	COUNSELOR	(7/1/21-9/30/24)	13,607.36
APPLEY, DANIEL P	TEACHER	(7/1/21-9/30/24)	10,650.00
AUGUSTINE, MICHALYN N	TEACHER	(7/1/21-9/30/24)	13,600.00
BAILEY, JENNIFER A	TEACHER	(7/1/21-9/30/24)	28,531.48
BAKER, TALIA A	TEACHER	(7/1/21-9/30/24)	12,275.00
BARRETO, BEATRIZ	LTA	(7/1/21-9/30/24)	3,560.80
BEARDSLEY, SARAH L	TEACHER	(7/1/21-9/30/24)	21,730.28
BECKER, JENNA N	TEACHER	(7/1/21-9/30/24)	5,476.40
BELISLE, MORGAN S	TEACHER	(7/1/21-9/30/24)	2,640.00
BELLO, BRIANNE L	TEACHER	(7/1/21-9/30/24)	12,015.00
BEYEL, MEGHAN C	TEACHER	(7/1/21-9/30/24)	15,489.60
BILLINGS, MICHELLE H	TEACHER	(7/1/21-9/30/24)	94,467.88
BISHOP, COURTNEY	COUNSELOR	(7/1/21-9/30/24)	54000
BRANT, JAMIE A	TEACHER	(7/1/21-9/30/24)	3,880.00
BRIGGS, DEBBIE L	LTA	(7/1/21-9/30/24)	3,618.71
BROWN, JAMIE L	TEACHER	(7/1/21-9/30/24)	13,625.00
BROWN, MELISSA M	TEACHER	(7/1/21-9/30/24)	22,450.00
BROWN, SARAH J	TEACHER	(7/1/21-9/30/24)	12,000.00
BUCKLEY, LYNNSEY C	TEACHER	(7/1/21-9/30/24)	4000
BURGDORF, AMY L	TEACHER	(7/1/21-9/30/24)	13,939.40
BURNS, VICTORIA	TEACHER	(7/1/21-9/30/24)	13,075.00
CAIOLA, BRITTANY P	TEACHER	(7/1/21-9/30/24)	13,137.56
CERASI, JAMIE	TEACHER	(7/1/21-9/30/24)	12,900.00
CLARKE, SCOTT W	TEACHER	(7/1/21-9/30/24)	17,696.40
COUCHMAN, MELODY S	TEACHER	(7/1/21-9/30/24)	6,030.56
CRANDALL, JENNA C	TEACHER	(7/1/21-9/30/24)	4,600.00
CRUIKSHANK, AMANDA L	COUNSELOR	(7/1/21-9/30/24)	4000
DAVENPORT, KAITLYN N	TEACHER	(7/1/21-9/30/24)	9,000.00
DAVIS, DEBORAH A	TEACHER	(7/1/21-9/30/24)	6,442.77

DAVIS, KARLEE A	TEACHER	(7/1/21-9/30/24)	14,463.60
DECKER, AARON M	TEACHER	(7/1/21-9/30/24)	6,400.00
DENTON, HEATHER M	TEACHER	(7/1/21-9/30/24)	17,482.36
ELIAS, MELISSA A	TEACHER	(7/1/21-9/30/24)	12,063.22
FOX, DAVID N	TEACHER	(7/1/21-9/30/24)	8,266.46
FREELAND, GABRIELLA H	TEACHER	(7/1/21-9/30/24)	8,720.00
FUTSCHER, JAMES	TEACHER	(7/1/21-9/30/24)	7,960.00
GORDON, TERRY C	TEACHER	(7/1/21-9/30/24)	13,889.70
GOSIER, AMBERLYN M	TEACHER	(7/1/21-9/30/24)	23,250.00
GRAVLIN, MORGAN T	TEACHER	(7/1/21-9/30/24)	7,685.00
HARRIS, SHANNON M	TEACHER	(7/1/21-9/30/24)	4,125.00
HAYES-MANNING, SUSAN J	TEACHER	(7/1/21-9/30/24)	18,910.88
HEIL, KASY	TEACHER	(7/1/21-9/30/24)	4000
HERNANDEZ, CAITLIN F	TEACHER	(7/1/21-9/30/24)	13,064.40
HEUSER, MADISON A	TEACHER	(7/1/21-9/30/24)	3400
HORENDER, KYLEE M	TEACHER	(7/1/21-9/30/24)	13,060.28
IRIZARRY, JULIE A	TEACHER	(7/1/21-9/30/24)	15,948.10
JACOBS, AIMEE R	TEACHER	(7/1/21-9/30/24)	88,034.66
JENNE, KATHRYN T	TEACHER	(7/1/21-9/30/24)	20,354.08
JOHNSON, AMANDA L	TEACHER	(7/1/21-9/30/24)	12,200.00
JONES, BROOKE L	TEACHER	(7/1/21-9/30/24)	8,315.00
JORY, CHERYL P	TEACHER	(7/1/21-9/30/24)	28,576.60
JUDD, RYAN R	TEACHER	(7/1/21-9/30/24)	13,225.00
KANE, CARRIE L	TEACHER	(7/1/21-9/30/24)	20,179.08
KIRKPATRICK, BRENN A S	TEACHER	(7/1/21-9/30/24)	17,585.20
KIRKPATRICK, SHELLEY A	TEACHER	(7/1/21-9/30/24)	17,981.20
KLINK, KAYLA L	COUNSELOR	(7/1/21-9/30/24)	174,390.28
KLOCK, COURTNEY	TEACHER	(7/1/21-9/30/24)	4000
KNOWLTON, DEBRA L	TEACHER	(7/1/21-9/30/24)	23,358.00
KOEGEL, KELLY J	TEACHER	(7/1/21-9/30/24)	15,425.00
KOZMA, KRISTA L	TEACHER	(7/1/21-9/30/24)	1392.17
KUYRKENDALL, SAMANTHA C	TEACHER	(7/1/21-9/30/24)	13,635.28
LALONDE, JILLIAN L	TEACHER	(7/1/21-9/30/24)	9,457.88

LAMANNA, SARA H	TEACHER	(7/1/21-9/30/24)	16,200.00
LAMPERT, CAROLINE F	TEACHER	(7/1/21-9/30/24)	16,904.08
LANAHAN, VANESSA E	TEACHER	(7/1/21-9/30/24)	12,000.00
LESNIAK, KATHERINE F	TEACHER	(7/1/21-9/30/24)	12,162.56
LEWANDROWSKI, KORY C	TEACHER	(7/1/21-9/30/24)	11,160.00
LISTER, KATHRYN J	TEACHER	(7/1/21-9/30/24)	17,439.60
LOWELL, SYLVIA	TEACHER	(7/1/21-9/30/24)	15,468.72
LYGA, KIMBERLY A	TEACHER	(7/1/21-9/30/24)	28,033.48
MACRI, BARBARA M	TEACHER	(7/1/21-9/30/24)	17,264.40
MALDONADO, MARISSA A	TEACHER	(7/1/21-9/30/24)	24,200.00
MATHY , RICHARD C	TEACHER	(7/1/21-9/30/24)	16,904.08
MAXAM, ROGER W	TEACHER	(7/1/21-9/30/24)	19,200.00
MCCUMBER, DAWN A	TEACHER	(7/1/21-9/30/24)	22,219.96
MCCUTCHEON, HEATHER A	TEACHER	(7/1/21-9/30/24)	18,328.32
MCGOVERN, ALEXIS R	TEACHER	(7/1/21-9/30/24)	12,014.63
MCGRAW, DANA M	TEACHER	(7/1/21-9/30/24)	25,682.32
MEININGER JR, THOMAS E	TEACHER	(7/1/21-9/30/24)	13,889.60
MEYER, CHANEL N	TEACHER	(7/1/21-9/30/24)	8,275.00
MOSKAL, KRISTINE R	TEACHER	(7/1/21-9/30/24)	1,169.22
MURPHY, CODY J	TEACHER	(7/1/21-9/30/24)	4000
NARE, JENNETTE A	TEACHER	(7/1/21-9/30/24)	13,362.56
NICKLAW, RYAN L	TEACHER	(7/1/21-9/30/24)	14,235.20
OLDS, JENNIFER B	TEACHER	(7/1/21-9/30/24)	22,311.00
OLIVER, HAYLEY R	TEACHER	(7/1/21-9/30/24)	4000
ORILIO, RYAN P	TEACHER	(7/1/21-9/30/24)	3,384.46
ORTS, KATHERINE L	COUNSELOR	(7/1/21-9/30/24)	12,913.84
PADDOCK, WILLIAM	TEACHER	(7/1/21-9/30/24)	4000
PALMER, JORDAN I	TEACHER	(7/1/21-9/30/24)	11,775.00
PARAGI, CRISTI L	ASST PRINCIPAL	(7/1/21-9/30/24)	29,866.66
PAUL, HEATHER R	COUNSELOR	(7/1/21-9/30/24)	115,885.20
PEGG, WILLIAM J	TEACHER	(7/1/21-9/30/24)	8,000.00
PEYTON, LEAH E	TEACHER	(7/1/21-9/30/24)	15,643.48
PIAZZA, GLORIA J	TEACHER	(7/1/21-9/30/24)	6,528.47

PLOSS, MICHELLE K	CSE DIRECTOR	(7/1/21-9/30/24)	29,866.66
POLAND, DINAH J	TEACHER	(7/1/21-9/30/24)	10,370.00
POSEY, TEKITHA J	TEACHER	(7/1/21-9/30/24)	4,250.00
PULIZZI, JACKSON R	TEACHER	(7/1/21-9/30/24)	1,110.00
QUIMBY, JESSICA L	TEACHER	(7/1/21-9/30/24)	4000
RATCLIFFE, ALYSON J	TEACHER	(7/1/21-9/30/24)	4000
RICH, KRISTEN M	TEACHER	(7/1/21-9/30/24)	9,404.33
RICHARD, STACY	TEACHER	(7/1/21-9/30/24)	26,485.20
RITZEL, RUSSELL J	TEACHER	(7/1/21-9/30/24)	3998.36
ROCCO, ALEXIS M	TEACHER	(7/1/21-9/30/24)	4600
ROSENBURGH, CHESTER	TEACHER	(7/1/21-9/30/24)	12,000.00
SAUGH, CAROLYN	COUNSELOR	(7/1/21-9/30/24)	59,428.32
SCALISE, LAURA A	TEACHER	(7/1/21-9/30/24)	14,878.32
SCHNEIDER, CHRISTEN L	TEACHER	(7/1/21-9/30/24)	1420
SCHNEIDER, JOSEPH B	TEACHER	(7/1/21-9/30/24)	2320
SCHNEIDER, JOSHUA D	TEACHER	(7/1/21-9/30/24)	23,991.40
SCHOFF, DEBORAH A	TEACHER	(7/1/21-9/30/24)	7,230.56
SCHOFF, RICHARD C	TEACHER	(7/1/21-9/30/24)	97,471.40
SEKEL, MARIA E	TEACHER	(7/1/21-9/30/24)	16,600.00
SHELDON, NICHOLAS J	TEACHER	(7/1/21-9/30/24)	14,635.20
SHEPARDSON, KELLI A	TEACHER	(7/1/21-9/30/24)	13,200.00
SMITH, KRISTIN L	TEACHER	(7/1/21-9/30/24)	15,858.32
SMITH, SARAH E	TEACHER	(7/1/21-9/30/24)	7,865.00
SPANFELNER, BRENDA J	LTA	(7/1/21-9/30/24)	2,844.20
SPENCE, KELLY J	TEACHER	(7/1/21-9/30/24)	18,353.32
SPERLING, KRISTY M	TEACHER	(7/1/21-9/30/24)	10,095.00
STALLMAN, KRISTIN M	TEACHER	(7/1/21-9/30/24)	29,621.00
STEELE, ALAN C	TEACHER	(7/1/21-9/30/24)	6,331.98
STEELE, ZACHARY	TEACHER	(7/1/21-9/30/24)	13,400.00
STEERE, SHEILA R	TEACHER	(7/1/21-9/30/24)	98,195.36
TEHAN, JESSICA M	CSE CHAIRPERSON	(7/1/21-9/30/24)	4200
THOMAS, KEVIN G	TEACHER	(7/1/21-9/30/24)	14,731.92
TOMASO, MARY A	PRINCIPAL	(7/1/21-9/30/24)	20,533.33

TURNBULL, AMANDA E	TEACHER	(7/1/21-9/30/24)	4050
VALASEK, PAUL M	TEACHER	(7/1/21-9/30/24)	16,654.08
VICKIO, ASHLEY N	TEACHER	(7/1/21-9/30/24)	4000
VOGT, RENEE L	PRINCIPAL	(7/1/21-9/30/24)	29,866.66
WARD, SARAH A	TEACHER	(7/1/21-9/30/24)	15,781.20
WASELESKI, RACHEL L	TEACHER	(7/1/21-9/30/24)	4,160.28
WATKINS, MATTHEW T	TEACHER	(7/1/21-9/30/24)	14,278.32
WENKE, JANICE R	LTA	(7/1/21-9/30/24)	2,162.89
WHEELER-STAPF, HEATHER I	TEACHER	(7/1/21-9/30/24)	20,860.88
WOLANSKI, HOLLIE R	TEACHER	(7/1/21-9/30/24)	15,518.48
ZEGARELLI, KEATON R	TEACHER	(7/1/21-9/30/24)	2379.61
ZORN, LEAH	TEACHER	(7/1/21-9/30/24)	17,181.20

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$17,667
Name	Position Title	Beginning and End Dates of Work	Salary Paid
SWEENEY, JOANNA	NURSE	7/1/21-9/30/24	\$326
WHITE, LYNN	OT	7/1/21-9/30/24	\$8,486
ANDERSON, LORI	NURSE	7/1/21-9/30/24	\$317
FARRINGTON, SANDHYA	NURSE	7/1/21-9/30/24	\$5,508
VINCENT, KAREN	NURSE	7/1/21-9/30/24	\$911
CLARK, MARY ELLEN	NURSE	7/1/21-9/30/24	\$818
HARRIS, KAREN	AIDE	7/1/21-9/30/24	\$965
EARL-HARTMANN, MARY	NURSE	7/1/21-9/30/24	\$336

PURCHASED SERVICES			
Subtotal - Code 40			\$308,704
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
1/19/2023	CASDA	2253,2256	\$6,600
8/29/24	VILLAGE OF HERKIMER	9	\$302,104

Employee Benefits			
Subtotal - Code 80			\$454,448
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$2,463,709.00	Partial	\$203,206
Employee Retirement	\$17,667.00	Partial	\$1,000
Other Retirement			
Social Security			
Worker's Compensation			
Unemployment Insurance			
Health Insurance	\$2,481,376.00	Partial	\$250,242
Other(Identify)			

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$2,463,709
Support Staff Salaries	16	\$17,667
Purchased Services	40	\$308,704
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	\$454,448
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$3,244,528

LOCAL AGENCY INFORMATION

Agency Code:

210601060000

Project #:

5880-21-1120

Contract #:

Agency Name:

HERKIMER CSD

Funding Dates:

7/1/2020

TO

9/30/2024

Approved Budget Total:

\$3,244,528

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).

10/24/24 *Kathleen A. Conney*

Date

Signature

Name and Title of Chief Administrative Officer**FOR DEPARTMENT USE ONLY**Fiscal YearAmt ExpendedFinal PaymentLine #

Voucher #

Final Payment

Finance: Logged _____

Approved _____

MIR _____