

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 3	
Report Prepared By:	APRIL YOUNG	
Agency Name:	CAMBRIDGE CENTRAL SCHOOL	
Mailing Address:	58 SOUTH PARK ST	
	Street	
	CAMBRIDGE	12816
	City	Zip Code
Telephone # of Report Preparer:	518-677-2653 EXT 1013	County: WASHINGTON
E-mail Address:	APRIL.YOUNG@CAMBRIDGECSD.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			\$410,189
Name	Position Title	Beginning and End Dates of Work	Salary Paid
COLLEEN LESTER	DATA COLLECTION AIS COORDINATOR	07/01/22-06/30/23	\$10,902
JILLIAN REILLY	SECONDARY LITERACY COORDINATOR	09/01/21-06/30/22	\$9,317
JILLIAN REILLY	SECONDARY LITERACY COORDINATOR	07/01/22-06/30/23	\$1,471
LISA DOWETT-INGBER	AIS DATA COORDINATOR	07/01/23-06/30/24	\$84,101
WILLIAM GRANDY	PERM SUB TEACHER(4)	09/01/21-06/30/22	\$26,682
JASMYN YAKUBEC	PERM SUB TEACHER(4)	09/01/21-06/30/22	\$25,350
COURTNEY DENSMORE	PERM SUB TEACHER(4)	09/01/21-06/30/22	\$22,900
WILLIAM GRANDY	PERM SUB TEACHER(4)	09/01/22-06/30/23	\$46,833
HOSANNA DAVES	PERM SUB TEACHER(4)	09/01/22-06/30/23	\$24,224
LUCAS SCONZO	PERM SUB TEACHER(4)	09/01/22-06/30/23	\$48,387
LUCAS SCONZO	PERM SUB TEACHER(4)	09/01/23-06/30/24	\$50,530
HOSANNA DAVIS	PERM SUB TEACHER(4)	09/01/23-06/30/24	\$45,234
AYDIN O'HEARN	ADDITIONAL HOURS FOR COUNSELOR	07/01/21-06/30/22	\$3,395
SCOTT KRAWSNISKI	ADDITIONAL HOURS FOR COUNSELOR	07/01/21-06/30/22	\$3,395
JENNIFER HOLMEWOOD	SCHOOL PSYCHOLOGIST	07/01/21-06/30/22	\$5,432
MACKENZIE STAHLER	SCHOOL PSYCHOLOGIST	07/01/21-06/30/22	\$2,036

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$119,288
Name	Position Title	Beginning and End Dates of Work	Salary Paid
CHERYL BENSON	ASST. TRANS SUPER	01/04/22-06/30/22	\$27,922
MARY JANE YOUNG	SCHOOL NURSE	07/01/21-06/30/22	\$11,414
AMY GOODFELLOW	SCHOOL NURSE	07/01/21-06/30/22	\$7,259
CHRISTOPHER CRUCETTI	COMMUNICATION COORDINATOR	10/15/21-06/30/22	\$12,452
CHRISTOPHER CRUCETTI	COMMUNICATION COORDINATOR	07/01/22-06/30/23	\$17,500
HEATHER KENNEDY	SPECIAL ED TEACHER AIDE	09/01/22-06/30/23	\$8,606
HEATHER KENNEDY	SPECIAL ED TEACHER AIDE	09/01/23-06/30/24	\$18,735
GEORGIANNA HAMILTON	SCHOOL NURSE	07/01/23-06/30/24	\$15,400

PURCHASED SERVICES			
Subtotal - Code 40			\$179,647
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
01/31/22	AVERDI STORAGE & HALE TRAILER BRAKE	JE0231-22	\$2,837
02/22/22	AVERDI STORAGE	5396	\$199
04/12/22	AVERDI STORAGE	5407	\$199
04/28/22	AVERDI STORAGE	5418	\$199
05/16/22	AVERDI STORAGE	5423	\$199
06/14/22	AVERDI STORAGE	5432	\$199
07/14/22	AVERDI STORAGE	5438	\$199
08/29/22	AVERDI STORAGE	5449	\$199
09/29/22	AVERDI STORAGE	5456	\$398
10/31/22	AVERDI STORAGE	5462	\$199
11/22/23	AVERDI STORAGE	5476	\$199
12/28/22	AVERDI STORAGE	5485	\$199
01/26/23	AVERDI STORAGE	5494	\$199
03/16/23	AVERDI STORAGE	5502	\$398

04/27/23	AVERDI STORAGE	5514	\$199
06/14/23	AVERDI STORAGE	5527	\$398
02/22/22	HALE TRAILER BRAKE	5398	\$125
03/10/22	HALE TRAILER BRAKE	5401	\$125
04/12/22	HALE TRAILER BRAKE	5409	\$125
05/16/22	HALE TRAILER BRAKE	5424	\$125
06/14/22	HALE TRAILER BRAKE	5434	\$125
07/14/22	HALE TRAILER BRAKE	5440	\$125
08/23/22	HALE TRAILER BRAKE	5446	\$125
09/08/22	HALE TRAILER BRAKE	5453	\$125
10/13/23	HALE TRAILER BRAKE	5459	\$125
11/14/22	HALE TRAILER BRAKE	5470	\$125
12/09/22	HALE TRAILER BRAKE	5483	\$125
01/10/23	HALE TRAILER BRAKE	5490	\$125
02/13/23	HALE TRAILER BRAKE	5498	\$125
03/16/23	HALE TRAILER BRAKE	5504	\$125

04/10/23	HALE TRAILER BRAKE	5510	\$125
05/16/23	HALE TRAILER BRAKE	5522	\$125
07/07/23	HALE TRAILER BRAKE	5536	\$400
02/28/22	MANAGEMENT ADVISORY GROUP(MAG)	JE0271-22	\$431
03/10/22	MANAGEMENT ADVISORY GROUP(MAG)	5402	\$612
04/12/22	MANAGEMENT ADVISORY GROUP(MAG)	5410	\$625
05/16/22	MANAGEMENT ADVISORY GROUP(MAG)	5425	\$1,125
06/14/22	MANAGEMENT ADVISORY GROUP(MAG)	5435	\$468
08/23/22	MANAGEMENT ADVISORY GROUP(MAG)	5447	\$2,950
09/08/22	MANAGEMENT ADVISORY GROUP(MAG)	5454	\$1,437
10/07/22	MANAGEMENT ADVISORY GROUP(MAG)	5458	\$2,313
11/14/22	MANAGEMENT ADVISORY GROUP(MAG)	5471	\$1,438
12/28/22	MANAGEMENT ADVISORY GROUP(MAG)	5487	\$1,469
01/10/23	MANAGEMENT ADVISORY GROUP(MAG)	5491	\$1,688
02/13/23	MANAGEMENT ADVISORY GROUP(MAG)	5499	\$1,906
03/16/23	MANAGEMENT ADVISORY GROUP(MAG)	5505	\$2,469

04/10/23	MANAGEMENT ADVISORY GROUP(MAG)	5511	\$2,469
05/16/23	MANAGEMENT ADVISORY GROUP(MAG)	5523	\$1,031
06/14/23	MANAGEMENT ADVISORY GROUP(MAG)	5529	\$1,813
07/06/23	MANAGEMENT ADVISORY GROUP(MAG)	5537	\$3,113
08/10/23	MANAGEMENT ADVISORY GROUP(MAG)	5551	\$2,225
09/11/23	MANAGEMENT ADVISORY GROUP(MAG)	5560	\$2,231
10/19/23	MANAGEMENT ADVISORY GROUP(MAG)	5573	\$1,956
11/14/23	MANAGEMENT ADVISORY GROUP(MAG)	5582	\$2,106
12/01/23	MANAGEMENT ADVISORY GROUP(MAG)	5583	\$863
12/28/22	DYNAMIC SYSTEMS (CB STRAIN)	5486	\$80,486
03/17/22	TECHNICAL BUILDING SERVICES	5489	\$6,075
12/29/22	MOSAIC ARCHITECTS & FREEMANN PROJECT MANAGEMENT	JE0128-23	\$13,439
02/24/22	NEWSELA	5403	\$1,904
07/13/22	NEWSELA	5442	\$6,576
09/05/23	NEWSELA	5561	\$6,576
07/13/22	AMPLIFY EDUCATION	5437	\$7,905

04/27/23	MAHONEY NOTIFY	5517	\$5,909
03/16/23	TECHNICAL BUILDING SERVICES	5508	\$5,220



SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$8,220
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
02/28/22	AMAZON	5405	\$225
07/13/22	INTERBORO PACKAGING CORP	5441	\$7,995

Employee Benefits			
Subtotal - Code 80			\$161,092
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement		9.75	\$6,511
Teacher Retirement		10.29	\$13,564
Teacher Retirement		9.76	\$17,530
Employee Retirement		18.3/10.8	\$6,373
Employee Retirement		8.3/13.1	\$2,740
Employee Retirement		9.6/15	\$4,614
Other Retirement			
Social Security		7.65	\$8,576
Social Security		7.65	\$11,961
Social Security		7.65	\$15,578
Worker's Compensation			\$3,881
Unemployment Insurance			
Health Insurance			\$11,367
Health Insurance			\$58,397
Health Insurance			
Other(Identify)			

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$11,175
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended
06/16/22	WSWHE	JE0350-22	\$8,751
03/22/24	WSWHE	JE0219-24	\$2,424

EQUIPMENT			
Subtotal - Code 20			\$224,307
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
01/31/22	HON COMPANY	JE0232-22	\$16,829
02/28/22	LAKESIDE LEARNING	JE0271-22	\$5,923
05/31/22	DELL MARKETING	5431	\$81,657
09/08/22-04/27/23	CAPITAL TRACTOR	5451/5516	\$56,376
09/19/22	UPSTATE AUTO SALES	5455	\$17,571
02/02/23	DOC SOLUTIONS OF THE NORTH COUNTRY	5496	\$12,896
05/09/23	ARAMSCO	5520	\$1,636
04/10/23-09/26/23	DIVERSIFIED WOODCRAFTS INC	5509/5564	\$31,419

CF121  
 ENTRY DATE 08/07/24  
 PROJECT 5880213535  
 SED CODE 641610040000  
 NYC DOC #

GRANTS FINANCE  
 PROJECT STATUS REPORT  
 ARP ESSER 3  
 CAMBRIDGE CSD

RUN DATE 08/07/24

BUDGET DETAIL INFORMATION			
PROF SALARY	15	410,189.00	BEGIN DATE 03/13/20
NON PROF SALARY	16	119,288.00	END DATE 09/30/24
PURCH SERVICES	40	179,647.00	AMENDMENT # 001
SUPP & MATERIAL	45	8,220.00	CONTRACT #
TRAVEL EXPENSE	46	0.00	STOP DATE
EMP BENEFITS	80	161,092.00	REFUND CHECK #
INDIRECT COST	90	0.00	IND COST RATE 11.0
BOCES SERVICES	49	11,175.00	INT ELIG N
REMODELING	30	0.00	
EQUIPMENT	20	224,307.00	

BUDGET SUMMARY INFORMATION			
FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	1,113,918.00	1,113,918.00	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	1,113,918.00	1,113,918.00	0.00

LOG AND CONTRACT DATES			
	RECEIVED	ENTERED	APPROVED
BUDGET	01/27/22	01/31/22	CONTRACT
INTERIM			
FINAL	08/05/24	08/07/24	

CASH DETAIL											
ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
062322	575774F	PAY	000	05/22	04	82,168.00	588021	062322			PAID
071322	577370F	PAY	000	06/22	05	68,216.00	588021	071122			PAID
080922	579046F	PAY	000	07/22	06	37,416.00	588021	080522			PAID
090922	581055F	PAY	000	08/22	07	9,622.00	588021	090222			PAID
101922	584208F	PAY	000	09/22	08	151,098.00	588021	101322			PAID
012623	595936F	PAY	000	12/22	09	72,779.00	588021	012623			PAID
022423	598418F	PAY	000	01/23	10	15,500.00	588021	022423			PAID
032423	600589F	PAY	000	02/23	11	31,993.00	588021	032323			PAID
042123	602920F	PAY	000	03/23	12	35,239.00	588021	042123			PAID
050823	604811F	PAY	000	04/23	13	74,682.00	588021	050223			PAID
061323	607862F	PAY	000	05/23	14	31,041.00	588021	060623			PAID
072023	610640F	PAY	000	06/23	15	30,610.00	588021	071423			PAID
081423	612843F	PAY	000	07/23	16	5,060.00	588021	080923			PAID
101323	618101F	PAY	000	09/23	17	13,470.00	588021	101323			PAID
111723	622665F	PAY	000	10/23	18	23,007.00	588021	111723			PAID
010824	627376F	PAY	000	11/23	19	8,478.00	588021	010824			PAID
021424	631348F	PAY	000	12/23	20	32,210.00	588021	021424			PAID
031224	633885F	PAY	000	02/24	22	57,370.00	588021	031224			PAID
041124	636270F	PAY	000	03/24	23	39,562.00	588021	041124			PAID
080724	644742F	FINAL	000	08/24	24	111,392.00	588021	080724			ENT

PROJECT HAS MORE THAN 20 CASH DETAIL LINES, ONLY THE LAST 20 ARE SHOWN  
 THIS FINAL EXPENDITURE REPORT HAS BEEN PROCESSED BY THE NEW YORK STATE  
 EDUCATION DEPARTMENT. THIS SUMMARY REPLACES THE SIGNED COPY.