

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 Learning Loss	
Report Prepared By:	Nancy Sandbloom	
Agency Name:	Falconer Central School District	
Mailing Address:	2 East Avenue N.	
	Falconer	NY
	City	State
	14733	
	Zip Code	

Telephone # of Report Preparer: 716.665.6624 op5 op2 County: Chautauqua

E-mail Address: nsandbloom@falconerschools.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

Name	Position Title	Beginning and End Dates of Work	Subtotal - Code 15	Salary Paid
Lorraine Adams	Home Teaching	9/1/21-6/22/22	\$640,351	\$1,482
Teresa Arrance	Home Teaching	9/1/21-6/22/22		\$5,923
Olivia Barnes	Home Teaching	9/1/21-6/22/22		\$2,535
Tracey Barron	Home Teaching	9/1/21-6/22/22		\$5,772
Leslie Bianco	Home Teaching	9/1/21-6/22/22		\$1,092
Richard Bianco	Home Teaching	9/1/21-6/22/22		\$390
Kayla Bidney	Home Teaching	9/1/21-6/22/22		\$975
Jacqueline Bohall	Home Teaching	9/1/21-6/22/22		\$1,209
Victoria Boughton	Home Teaching	9/1/21-6/22/22		\$2,457
Michelle Buccola	Home Teaching	9/1/21-6/22/22		\$6,488
Michael Chitester	Home Teaching	9/1/21-6/22/22		\$370
Jennifer Collins	Home Teaching	9/1/21-6/22/22		\$507
Genevieve Cooper	Home Teaching	9/1/21-6/22/22		\$4,579
Ashley Digirolamo	Home Teaching	9/1/21-6/22/22		\$800
Thomas Fales	Home Teaching	9/1/21-6/22/22		\$546
Matthew Fredrick	Home Teaching	9/1/21-6/22/22		\$1,365
Carole Garrison	Home Teaching	9/1/21-6/22/22		\$1,677
Colleen Holsinger	Home Teaching	9/1/21-6/22/22		\$2,047
Jane Long	Home Teaching	9/1/21-6/22/22		\$8,502
Valerie McDonald	Home Teaching	9/1/21-6/22/22		\$7,605
Daniel McNeill	Home Teaching	9/1/21-6/22/22		\$3,432
Emily Narraway	Home Teaching	9/1/21-6/22/22		\$429
Mary Beth Nelson	Home Teaching	9/1/21-6/22/22		\$608
Anders Ohl	Home Teaching	9/1/21-6/22/22		\$117
Julie Pawlak	Home Teaching	9/1/21-6/22/22		\$3,627
Nancy Payne	Home Teaching	9/1/21-6/22/22		\$1,482
Cherise Penhollow	Home Teaching	9/1/21-6/22/22		\$1,521
Timothy Przybelinski	Home Teaching	9/1/21-6/22/22		\$4,134
Jamie Randazzo	Home Teaching	9/1/21-6/22/22		\$858

Stephanie Rhinehart	Home Teaching	9/1/21-6/22/22	\$702
Michaeline Rizzo	Home Teaching	9/1/21-6/22/22	\$741
Leasen Robinson	Home Teaching	9/1/21-6/22/22	\$1,950
Carrie Roth	Home Teaching	9/1/21-6/22/22	\$1,443
Lisa Scarpino	Home Teaching	9/1/21-6/22/22	\$1,567
Nicole Seeley	Home Teaching	9/1/21-6/22/22	\$234
Marissa Shields	Home Teaching	9/1/21-6/22/22	\$663
Dawn Stanton	Home Teaching	9/1/21-6/22/22	\$819
Denise Swezey	Home Teaching	9/1/21-6/22/22	\$6,591
Sandra Valvo	Home Teaching	9/1/21-6/22/22	\$2,223
Tara Vandevelde	Home Teaching	9/1/21-6/22/22	\$585
Anita Williams	Home Teaching	9/1/21-6/22/22	\$4,477
Kristy Winchester	Home Teaching	9/1/21-6/22/22	\$985
Christine Wright	Home Teaching	9/1/21-6/22/22	\$10,140
Mackenzie Wright	Home Teaching	9/1/21-6/22/22	\$195
Tyler Dykstra	Teacher	09/01/22-06/23/23	\$47,300
Marta Alexander	Home Teaching	09/01/22-06/23/23	\$4,524
Tracey Barron	Home Teaching	09/01/22-06/23/23	\$546
Leslie Bianco	Home Teaching	09/01/22-06/23/23	\$390
Michelle Buccola	Home Teaching	09/01/22-06/23/23	\$7,644
Genevieve Cooper	Home Teaching	09/01/22-06/23/23	\$2,974
Colleen Holsinger	Home Teaching	09/01/22-06/23/23	\$39
Valerie McDonald	Home Teaching	09/01/22-06/23/23	\$663
Ashley Melinski	Home Teaching	09/01/22-06/23/23	\$11,856
Mary Beth Nelson	Home Teaching	09/01/22-06/23/23	\$507
Denise Swezey	Home Teaching	09/01/22-06/23/23	\$546
Christine Wright	Home Teaching	09/01/22-06/23/23	\$9,321
Tyler Dykstra	Teacher	9/5/23-6/26/24	\$54,660
Ann Crossley	Teacher	9/5/23-6/26/24	\$59,480
Raegan Augustino	Teacher	9/5/23-6/26/24	\$54,600
Molly Gustafson	Teacher	9/5/23-6/26/24	\$47,620
Jennifer Hochulski	Teacher	9/5/23-6/26/24	\$67,100
Anne Pekrul	Teacher	9/5/23-6/26/24	\$84,360

Katie Wissman	Teacher	9/5/23-6/26/24	\$38,502
Teresa Arrance	Teacher	7/8-26/24	\$2,460
Michelle Buccola	Teacher	7/8-26/24	\$2,460
Genevieve Cooper	Teacher	7/8-26/24	\$2,460
Ashley Digirolamo	Teacher	7/8-26/24	\$2,296
Kaleigh Dwyer	Teacher	7/8-26/24	\$164
Elizabeth Giddy	Teacher	7/8-26/24	\$2,460
Jennifer Hochulski	Teacher	7/8-26/24	\$2,460
Jane Long	Teacher	7/8-26/24	\$2,460
Emily Narraway	Teacher	7/8-26/24	\$2,132
Julie Pawlak	Teacher	7/8-26/24	\$2,460
Jamie Randazzo	Teacher	7/8-26/24	\$2,460
Stephanie Rhinehart	Teacher	7/8-26/24	\$328
Michaeline Rizzo	Teacher	7/8-26/24	\$2,460
Leasen Robinson	Teacher	7/8-26/24	\$2,460
Nicole Seeley	Teacher	7/8-26/24	\$2,460
Mackenzie Sollenne	Counselor	7/8-26/24	\$916
Dawn Stanton	Teacher	7/8-26/24	\$2,460
Mackenzie Stevenson	Teacher	7/8-26/24	\$2,091
Sandra Valvo	Teacher	7/8-26/24	\$328
Katie Wissman	Teacher	7/8-26/24	\$2,460
Brandon Caruso	Teacher	7/8-26/24	\$1,640

SALARIES FOR SUPPORT STAFF

			Subtotal - Code 16	\$12,215
Name	Position Title	Beginning and End Dates of Work	Salary Paid	
Sherry Bower	Teacher's Aide	7/8/24-7/26/24	\$1,237	
Lisa Carlson	Teacher's Aide	7/8/24-7/26/24	\$1,072	
Melanie Gifford	Nurse	7/8/24-7/26/24	\$1,035	
Chelsea Goodwin	Bus Monitor	7/8/24-7/26/24	\$639	
Tracey Hendrickson	Teacher's Aide	7/8/24-7/26/24	\$914	
Penni Johnstone	Teacher's Aide	7/8/24-7/26/24	\$934	
Connie Juul	Teacher's Aide	7/8/24-7/26/24	\$972	
Sonya Lodestro	Teacher's Aide	7/8/24-7/26/24	\$1,049	
Shelly Ryberg	Teacher's Aide	7/8/24-7/26/24	\$913	
Melissa Town	Nurse	7/8/24-7/26/24	\$276	
Krista Vincent	Nurse	7/8/24-7/26/24	\$86	
Tiffany Brown	Bus Driver	7/8/24-7/26/24	\$1,262	
Rebecca Lindquist	Bus Driver	7/8/24-7/26/24	\$1,668	
Orville Echard	Bus Driver	7/8/24-7/26/24	\$158	

PURCHASED SERVICES

Subtotal - Code 40			\$39,097
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
04/25/2024	Chautauqua Striders, Inc.	4683	\$10,434
04/25/2024	Chautauqua Striders, Inc.	4685	\$8,573
04/25/2024	Chautauqua Striders, Inc.	4689	\$10,906
04/25/2024	Chautauqua Striders, Inc.	JE 642	\$9,184

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$580
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
06/05/2024	Brandon Caruso	JE 579	\$360
07/01/2024	Audubon Comm Nature Ctr	4698	\$220

Employee Benefits			
		Subtotal - Code 80	\$116,669
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement 21-22	\$105,844.00	0.0980	\$10,373
Teacher Retirement 22-23	\$47,300.00	0.1029	\$4,867
Teacher Retirement 23-24	\$406,322.00	0.0976	\$39,657
Employee Retirement			
Other Retirement			
Social Security 21-22	\$105,844.00	0.0765	\$8,097
Social Security 22-23	\$47,300.00	0.0765	\$3,619
Social Security 23-24	\$406,322.00	0.0765	\$31,084
Worker's Compensation			
Unemployment Insurance			
Health Insurance 22-23	\$47,300.00		\$9,093
Health Insurance 23-24	\$406,322.00		\$9,879
Other(Identify)			

CF121
 ENTRY DATE 12/09/24
 PROJECT 5884210360
 SED CODE 061101040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR LEARNING LOSS
 FALCONER CSD

RUN DATE 12/09/24

BUDGET DETAIL INFORMATION				
PROF SALARY	15	640,351.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	12,215.00	END DATE	09/30/24
PURCH SERVICES	40	39,097.00	AMENDMENT #	002
SUPP & MATERIAL	45	580.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	116,669.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	12.2
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	
588421	808,912.00	808,912.00	0.00	
588420	0.00	0.00	0.00	
588419	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
TOTAL	808,912.00	808,912.00	0.00	

LOG AND CONTRACT DATES				
	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	02/14/22	02/23/22	CONTRACT	
INTERIM				
FINAL	11/06/24	12/09/24		

CASH DETAIL											
ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
022422	564184F	INIT	000	02/22	01	164,689.00	588421	021422			PAID
073123	611717F	PAY	000	06/23	02	24,504.00	588421	072623			PAID
012224	628865F	PAY	000	12/23	04	25,228.00	588421	012224			PAID
022824	632627F	PAY	000	01/24	05	13,537.00	588421	022824			PAID
032224	634876F	PAY	000	02/24	06	6,306.00	588421	032224			PAID
041524	636407F	PAY	000	03/24	07	2,102.00	588421	041524			PAID
052324	639376F	PAY	000	04/24	08	6,307.00	588421	052124			PAID
120924	657031F	FINAL	000	12/24	09	566,239.00	588421	120924			ENT

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