

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 Summer Enrichment	
Report Prepared By:	Nancy Sandbloom	
Agency Name:	Falconer Central School District	
Mailing Address:	2 East Avenue N	
	Falconer	NY 14733
	City	State Zip Code
Telephone # of Report Preparer:	716.665.6624 op 5 op 2	
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			
Subtotal - Code 15			\$99,571
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Tracey Barron	Teacher	7/12-8/6/21	\$3,400
April Binkley	Teacher	7/12-8/6/21	\$170
Monica Cummings	Teacher	7/12-8/6/21	\$3,341
Elizabeth Giddy	Teacher	7/12-8/6/21	\$3,400
Amanda Hillebert	Teacher	7/12-8/6/21	\$3,400
Madeline Lodestro	Teacher	7/12-8/6/21	\$3,400
Jennifer Mikula	Teacher	7/12-8/6/21	\$1,530
Julie Pawlak	Teacher	7/12-8/6/21	\$1,700
Michelle Pitts	Teacher	7/12-8/6/21	\$1,360
Mary Plumb	Teacher	7/12-8/6/21	\$440
Stephanie Rhinehart	Teacher	7/12-8/6/21	\$3,400
Carrie Roth	Teacher	7/12-8/6/21	\$1,802
Melissa Russell	Teacher	7/12-8/6/21	\$340
Nicole Seeley	Teacher	7/12-8/6/21	\$3,400
Sandra Valvo	Teacher	7/12-8/6/21	\$3,230
Leslie Bianco	Teacher	7/11-8/5/22	\$2,800
Elizabeth Giddy	Teacher	7/11-8/5/22	\$2,800
Madeline Lodestro	Teacher	7/11-8/5/22	\$2,765
Anders Ohl	Teacher	7/11-8/5/22	\$2,800
Julie Pawlak	Teacher	7/11-8/5/22	\$1,400
Michelle Pitts	Teacher	7/11-8/5/22	\$1,225
Jamie Randazzo	Teacher	7/11-8/5/22	\$1,400
Stephanie Rhinehart	Teacher	7/11-8/5/22	\$2,800
Carrie Roth	Teacher	7/11-8/5/22	\$2,800
Nicole Seeley	Teacher	7/11-8/5/22	\$2,800
Pamela Sigular	Teacher	7/11-8/5/22	\$1,400
Dawn Stanton	Teacher	7/11-8/5/22	\$1,820
Kimberly Youngberg	OTA	7/11-8/5/22	\$2,380
Roxanne Brazie	Nurse	7/10-8/4/23	\$713

Ashley Digirolamo	Teacher	7/10-8/4/23	\$1,600
Elizabeth Giddy	Teacher	7/10-8/4/23	\$1,760
Jane Long	Teacher	7/10-8/4/23	\$1,600
Alyssa McCarthy	Teacher	7/10-8/4/23	\$3,200
Anders Ohi	Teacher	7/10-8/4/23	\$3,040
Julie Pawlak	Teacher	7/10-8/4/23	\$1,600
Anne Pekrul	Teacher	7/10-8/4/23	\$1,600
Jamie Randazzo	Teacher	7/10-8/4/23	\$3,200
Stephanie Rhinehart	Teacher	7/10-8/4/23	\$320
Michaeline Rizzo	Teacher	7/10-8/4/23	\$1,600
Nicole Seeley	Teacher	7/10-8/4/23	\$2,880
Dawn Stanton	Teacher	7/10-8/4/23	\$3,200
Mackenzie Stevenson	Teacher	7/10-8/4/23	\$1,600
Robert Thompson	Teacher	7/10-8/4/23	\$160
Melissa Town	Nurse	7/10-8/4/23	\$1,460
Sandra Valvo	Teacher	7/10-8/4/23	\$1,600
Krista Vincent	Nurse	7/10-8/4/23	\$455
Katie Wissman	Teacher	7/10-8/4/23	\$2,880
Kimberly Youngberg	OTA	7/10-8/4/23	\$1,600

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$57,946
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Melodie Beckerink	Teacher's Aide	7/12-8/6/21	\$1,233
Roxanne Brazie	Nurse	7/12-8/6/21	\$469
Stacy Bruce	Nurse	7/12-8/6/21	\$423
Lisa Carlson	Nurse	7/12-8/6/21	\$1,642
Rose Digirolamo	Nurse	7/12-8/6/21	\$598
Penni Johnstone	Teacher's Aide	7/12-8/6/21	\$1,233
Christy Micek	Teacher's Aide	7/12-8/6/21	\$1,129
Lisa Penhollow	Nurse	7/12-8/6/21	\$587
Anne Ruttenbur	Teacher's Aide	7/12-8/6/21	\$1,188
Melissa Town	Nurse	7/12-8/6/21	\$587
Michele Bova	Bus Driver	7/12-8/6/21	\$1,751
Chelsea Goodwin	Bus Driver	7/12-8/6/21	\$1,636
Rebecca Lindquist	Bus Driver	7/12-8/6/21	\$53
Nicole Morrison	Bus Driver	7/12-8/6/21	\$1,723
Melodie Beckerink	Teacher's Aide	7/11-8/5/22	\$1,152
Michelle Boedecker	Teacher's Aide	7/11-8/5/22	\$1,479
Sherry Bower	Teacher's Aide	7/11-8/5/22	\$1,479
Roxanne Brazie	Nurse	7/11-8/5/22	\$529
Stacy Bruce	Nurse	7/11-8/5/22	\$88
Lisa Carlson	Nurse	7/11-8/5/22	\$1,619
Rose Digirolamo	Nurse	7/11-8/5/22	\$1,188
Beverly Glenn	Teacher's Aide	7/11-8/5/22	\$1,479
Penni Johnstone	Teacher's Aide	7/11-8/5/22	\$276
Sonya Lodestro	Teacher's Aide	7/11-8/5/22	\$1,405
Kelli Merchant	Teacher's Aide	7/11-8/5/22	\$1,352
Christy Micek	Teacher's Aide	7/11-8/5/22	\$1,027
Anne Ruttenbur	Teacher's Aide	7/11-8/5/22	\$1,081
Sharon Anderson	Bus Driver	7/11-8/5/22	\$483
Chelsea Goodwin	Bus Driver	7/11-8/5/22	\$1,361

Penni Johnstone	Bus Monitor	7/11-8/5/22	\$829
Rebecca Lindquist	Bus Driver	7/11-8/5/22	\$1,536
Nicole Morrison	Bus Driver	7/11-8/5/22	\$1,601
David Niedbalski	Bus Monitor	7/11-8/5/22	\$861
Melodie Beckerink	Teacher's Aide	7/10-8/4/23	\$1,197
Michelle Boedecker	Teacher's Aide	7/10-8/4/23	\$1,525
Sherry Bower	Teacher's Aide	7/10-8/4/23	\$1,524
Lisa Carlson	Teacher's Aide	7/10-8/4/23	\$1,372
Beverly Glenn	Teacher's Aide	7/10-8/4/23	\$1,525
Penni Johnstone	Teacher's Aide	7/10-8/4/23	\$1,151
Sonya Lodestro	Teacher's Aide	7/10-8/4/23	\$1,525
Kelli Merchant	Teacher's Aide	7/10-8/4/23	\$1,548
Anne Ruttenbur	Teacher's Aide	7/10-8/4/23	\$1,127
Shelly Ryberg	Teacher's Aide	7/10-8/4/23	\$1,089
Alicia Shields	Teacher's Aide	7/10-8/4/23	\$1,034
Sharon Anderson	Bus Driver	7/10-8/4/23	\$137
Chelsea Goodwin	Bus Driver	7/10-8/4/23	\$3,455
Rebecca Lindquist	Bus Driver	7/10-8/4/23	\$1,897
Nicole Morrison	Bus Driver	7/10-8/4/23	\$2,763

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$6,067
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
09/03/21	Judith Roach	4519	\$198
09/03/21	Michelle Pitts	4517	\$42
09/03/21	Carrie Roth	4520	\$75
09/03/21	Stephanie Rhinehart	4518	\$79
09/03/21	Madeline Lodestro	4515	\$247
09/03/21	Tracey Barron	4511	\$135
09/03/21	Monica Cummings	4512	\$44
09/03/21	Elizabeth Giddy	4513	\$104
09/03/21	Amanda Hillebert	4514	\$169
09/03/21	Julie Pawlak	4516	\$88
09/03/21	Nicole Seeley	4521	\$135
09/03/21	Sandra Valvo	4522	\$91
07/29/22	Dawn Stanton	4561	\$145
07/29/22	Jamie Randazzo	4560	\$96

07/29/22	Nicole Seeley	4562	\$75
08/05/22	Stephanie Rhinehart	4564	\$62
08/05/22	Madeline Lodestro	4563	\$155
08/05/22	Nicole Seeley	4566	\$155
08/19/22	Carrie Roth	4570	\$103
08/19/22	Elizabeth Giddy	4569	\$190
08/19/22	Kim Youngberg	4571	\$138
09/30/22	Julie Pawlak	4578	\$52
09/30/22	Leslie Bianco	4577	\$58
05/31/23	Julie Pawlak	4626	\$130
08/04/23	Ashley Digirolamo	4629	\$130
08/04/23	Julie Pawlak	4630	\$140
08/04/23	Nicole Seeley	4632	\$163
08/04/23	Jamie Randazzo	4631	\$167
08/04/23	Mackenzie Stevenson	4633	\$111
08/09/23	Jane Long	4635	\$26

08/09/23	Elizabeth Giddy	4634	\$124
08/09/23	Nicole Seeley	4638	\$31
08/09/23	Sandra Valvo	4640	\$91
08/09/23	Dawn Stanton	4639	\$179
08/09/23	Jamie Randazzo	4637	\$57
08/09/23	Anne Pekrul	4636	\$304
08/04/23	Kim Youngberg	4641	\$71
09/11/23	Aylssa McCarthy	4643	\$208
06/28/24	Katie Wissman	JE 654	\$156
07/26/24	Leasen Robinson	4695	\$18
7/26/24	Ashley Digirolamo	4692	\$89
7/26/24	Michelle Buccola	4691	\$77
7/26/24	Elizabeth Giddy	4693	\$145
7/26/24	Julie Pawlak	4694	\$133
7/26/24	Dawn Stanton	4696	\$277
7/26/24	Mackenzie Stevenson	4697	\$166

07/26/24	Jane Long	4703	\$79
07/26/24	Brandon Caruso	4700	\$96
07/26/24	Genevieve Cooper	4702	\$74
07/26/24	Jamie Randazzo	4706	\$99
07/26/24	Nicole Seeley	4711	\$90

CF121
 ENTRY DATE 12/09/24
 PROJECT 5882210360
 SED CODE 061101040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR SUMMER ENRICHMENT
 FALCONER CSD

RUN DATE 12/09/24

BUDGET DETAIL INFORMATION			
PROF SALARY	15	99,571.00	BEGIN DATE 03/13/20
NON PROF SALARY	16	57,946.00	END DATE 09/30/24
PURCH SERVICES	40	0.00	AMENDMENT # 001
SUPP & MATERIAL	45	6,067.00	CONTRACT #
TRAVEL EXPENSE	46	0.00	STOP DATE
EMP BENEFITS	80	0.00	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
588221	163,584.00	163,584.00	0.00
588220	0.00	0.00	0.00
588219	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	163,584.00	163,584.00	0.00

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

CASH DETAIL										
ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
030222	564672F	INIT	000	03/22	01	32,936.00	588221	021422		PAID
042222	570084F	PAY	000	03/22	02	15,334.00	588221	041222		PAID
061622	575104F	PAY	000	04/22	03	1,700.00	588221	060122		PAID
011223	594375F	PAY	000	11/22	04	50,020.00	588221	011223		PAID
020623	596728F	PAY	000	12/22	05	1,225.00	588221	020623		PAID
012224	628875F	PAY	000	12/23	06	47,000.00	588221	012224		PAID
120924	657028F	FINAL	000	12/24	07	15,369.00	588221	120924		ENT

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