

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 Comprehensive After School	
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 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			
Subtotal - Code 15			\$62,775
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Lorraine Adams	Teacher	09/05/23-06/26/24	\$1,350
Teresa Arrance	Teacher	09/05/23-06/26/24	\$450
Tracey Barron	Teacher	09/05/23-06/26/24	\$1,125
April Binkley	Teacher	09/05/23-06/26/24	\$653
Michelle Buccola	Teacher	09/05/23-06/26/24	\$1,755
Ann Crossley	Teacher	09/05/23-06/26/24	\$720
Kaleigh Dwyer	Teacher	09/05/23-06/26/24	\$1,395
Annette German	Teacher	09/05/23-06/26/24	\$1,260
Jamie Glatz	Teacher	09/05/23-06/26/24	\$135
Colleen Holsinger	Teacher	09/05/23-06/26/24	\$90
Jane Long	Teacher	09/05/23-06/26/24	\$1,395
Valerie McDonald	Teacher	09/05/23-06/26/24	\$787
Emily Narraway	Teacher	09/05/23-06/26/24	\$878
Cindy Nutt	Teacher	09/05/23-06/26/24	\$22
Anders Ohi	Teacher	09/05/23-06/26/24	\$1,193
Julie Pawlak	Teacher	09/05/23-06/26/24	\$1,147
Anne Pekrul	Teacher	09/05/23-06/26/24	\$1,935
Jamie Randazzo	Teacher	09/05/23-06/26/24	\$1,125
Carrie Roth	Teacher	09/05/23-06/26/24	\$1,058
Christopher Schrader	Teacher	09/05/23-06/26/24	\$1,057
Nicole Seeley	Teacher	09/05/23-06/26/24	\$1,102
Dawn Stanton	Teacher	09/05/23-06/26/24	\$1,103
Mackenzie Stevenson	Teacher	09/05/23-06/26/24	\$1,249
Noelle Swanson	Teacher	09/05/23-06/26/24	\$1,238
Sandra Valvo	Teacher	09/05/23-06/26/24	\$1,192
Kylee Whitacre	Teacher	09/05/23-06/26/24	\$1,350
Teresa Arrance	Teacher	09/05/23-06/26/24	\$1,373
Tracey Barron	Teacher	09/05/23-06/26/24	\$3,690
Michelle Buccola	Teacher	09/05/23-06/26/24	\$6,952

Genevieve Cooper	Teacher	09/05/23-06/26/24	\$180
Emily Diamond	Teacher	09/05/23-06/26/24	\$4,658
Jane Long	Teacher	09/05/23-06/26/24	\$1,400
Valerie McDonald	Teacher	09/05/23-06/26/24	\$1,170
Daniel McNeill	Teacher	09/05/23-06/26/24	\$90
Jennifer Mikula	Teacher	09/05/23-06/26/24	\$546
Mary Beth Nelson	Teacher	09/05/23-06/26/24	\$855
Ryene Parsons	Teacher	09/05/23-06/26/24	\$5,355
Julie Pawlak	Teacher	09/05/23-06/26/24	\$405
Anne Pekrul	Teacher	09/05/23-06/26/24	\$90
Jamie Randazzo	Teacher	09/05/23-06/26/24	\$360
Stephanie Rhinehart	Teacher	09/05/23-06/26/24	\$247
Michaeline Rizzo	Teacher	09/05/23-06/26/24	\$270
Carrie Roth	Teacher	09/05/23-06/26/24	\$270
Denise Swezey	Teacher	09/05/23-06/26/24	\$450
Christine Wright	Teacher	09/05/23-06/26/24	\$7,650

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$1,639 ✓
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Sherry Bower	Teacher's Aide	09/05/23-06/26/24	\$360
Lisa Carlson	Teacher's Aide	09/05/23-06/26/24	\$447
Lisa Swanson	Teacher's Aide	09/05/23-06/26/24	\$48
Denise Swezey	Teacher's Aide	09/05/23-06/26/24	\$247
James Kanouff	Bus Driver	09/05/23-06/26/24	\$537

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$93 ✓
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
04/02/2024	Northeast Shared Services	4684	\$39
04/02/2024	Northeast Shared Services	4688	\$54

Employee Benefits			
Subtotal - Code 80			\$11,040 ✓
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$62,775.00	0.0976	\$6,127
Employee Retirement	\$537.00	0.1310	\$70
Other Retirement			
Social Security	\$63,312.00	0.0765	\$4,843
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
Other(Identify)			

CF121
 ENTRY DATE 12/04/24
 PROJECT 5883210360
 SED CODE 061101040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR COMPREHENSIVE AFTER SCHOOL
 FALCONER CSD
 RUN DATE 12/04/24

BUDGET DETAIL INFORMATION

PROF SALARY	15	62,775.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	1,639.00	END DATE	09/30/24
PURCH SERVICES	40	0.00	AMENDMENT #	001
SUPP & MATERIAL	45	93.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	11,040.00	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
588321	75,547.00	75,547.00	0.00
588320	0.00	0.00	0.00
588319	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	75,547.00	75,547.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	02/11/22	02/23/22	CONTRACT
INTERIM			
FINAL	11/06/24	12/04/24	

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
030122	564465F	INIT	000	03/22	01	32,931.00	588321	030122		PAID
120424	656410F	FINAL	000	12/24	02	42,616.00	588321	120424		ENT

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