

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:	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			\$1,117,826
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Molly Anderson	Teacher	09/01/21-06/22/22	\$42,100
Leslie Bianco	Teacher	09/01/21-06/22/22	\$44,250
Tyler Dykstra	Teacher	09/01/21-06/22/22	\$45,350
Thomas Fales	Teacher	09/01/21-06/22/22	\$41,100
Krista Lennertz	Teacher	09/01/21-06/22/22	\$41,100
Ashley Melinski	Teacher	09/01/21-06/22/22	\$47,700
Emily Narraway	Teacher	09/01/21-06/22/22	\$42,100
Lisa Scarpino	Teacher	09/01/21-06/22/22	\$43,250
Mackenzie Stevenson	Teacher	09/01/21-06/22/22	\$41,100
Molly Anderson	Teacher	09/01/22-06/23/23	\$44,050
Leslie Bianco	Teacher	09/01/22-06/23/23	\$46,200
Thomas Fales	Teacher	09/01/22-06/23/23	\$44,050
Krista Lennertz	Teacher	09/01/22-06/23/23	\$42,900
Ashley Melinski	Teacher	09/01/22-06/23/23	\$49,950
Lisa Scarpino	Teacher	09/01/22-06/23/23	\$45,050
Mackenzie Stevenson	Teacher	09/01/22-06/23/23	\$42,900
Kylee Whitacre	Teacher	09/01/22-06/23/23	\$42,900
Molly Anderson	Teacher	09/05/23-10/20/23	\$9,534
Leslie Bianco	Teacher	09/05/23-06/26/24	\$53,160
Thomas Fales	Teacher	09/05/23-06/26/24	\$48,000
Ashley Melinski	Teacher	09/05/23-06/26/24	\$56,800
Lisa Scarpino	Teacher	09/05/23-06/26/24	\$51,480
Mackenzie Stevenson	Teacher	09/05/23-06/26/24	\$48,800
Kylee Whitacre	Teacher	09/05/23-06/26/24	\$48,920
Kaleigh Dwyer	Teacher	09/05/23-06/26/24	\$44,082
Reagan Augustino	Teacher	09/05/23-06/26/24	\$11,000

PURCHASED SERVICES			
Subtotal - Code 40			\$29,371
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
07/28/21	Curriculum Associates	4510	\$9,000
07/26/22	Committee For Children	4567	\$20,371

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$354,549
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
10/01/21	Dell Marketing L.P.	4536	\$45,370
04/18/22	Fit & Fun Playscapes LLC	4556	\$7,882
05/19/22	Schaefer Plbg. Supply Co. Inc.	4557	\$5,878
09/28/22	Mohawk USA	4590	\$2,077
08/12/22	Dell Marketing L.P.	4597	\$133,000
11/16/22	Camcor Inc.	4601	\$20,370
11/16/22	Tequipment Inc.	4612	\$139,972

Employee Benefits			
Subtotal - Code 80			\$375,609
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement 21-22	\$388,050.00	0.0980	\$38,029
Teacher Retirement 22-23	\$358,000.00	0.1029	\$36,838
Teacher Retirement 23-24	\$371,776.00	0.0976	\$36,285
Employee Retirement			
Other Retirement			
Social Security 21-22	\$388,050.00	0.0765	\$29,686
Social Security 22-23	\$358,000.00	0.0765	\$27,387
Social Security 23-24	\$371,776.00	0.0765	\$28,441
Worker's Compensation			
Unemployment Insurance			
Health Insurance 21-22	\$388,050.00		\$80,235
Heath Insurance 22-23	\$358,000.00		\$72,747
Health Insurance 23-24	\$371,776.00		\$25,961
Other(Identify)			

EQUIPMENT			
Subtotal - Code 20			\$645,485
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
11/15/2023	Mazza Mechanical Services, Inc.	JE #644	\$395,621
11/15/2023	Mazza Mechanical Services, Inc.	JE #161	\$249,864

CF121
 ENTRY DATE 01/03/25
 PROJECT 5880210360
 SED CODE 061101040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP ESSER 3
 FALCONER CSD

RUN DATE 01/03/25

BUDGET DETAIL INFORMATION

PROF SALARY	15	1,117,826.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/24
PURCH SERVICES	40	29,371.00	AMENDMENT #	001
SUPP & MATERIAL	45	354,549.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	375,609.00	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	645,485.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	2,522,840.00	2,522,840.00	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	2,522,840.00	2,522,840.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	01/27/22	02/01/22	CONTRACT
INTERIM			
FINAL	11/06/24	01/03/25	

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
020322	562048F	INIT	000	02/22	01	252,284.00	588021	012722		PAID
061622	575105F	PAY	000	04/22	02	206,717.00	588021	060122		PAID
082622	580489F	PAY	000	06/22	03	145,129.00	588021	082222		PAID
011223	594374F	PAY	000	11/22	04	149,472.00	588021	011223		PAID
020623	596725F	PAY	000	12/22	05	337,098.00	588021	020623		PAID
030923	599499F	PAY	000	01/23	06	96,181.00	588021	022123		PAID
041323	601893F	PAY	000	02/23	07	29,170.00	588021	041323		PAID
050223	604210F	PAY	000	03/23	08	29,171.00	588021	050223		PAID
060823	607598F	PAY	000	04/23	09	29,170.00	588021	053123		PAID
073123	611658F	PAY	000	06/23	10	140,501.00	588021	072623		PAID
011924	628828F	PAY	000	12/23	11	154,505.00	588021	011924		PAID
022624	632407F	PAY	000	01/24	12	86,049.00	588021	022624		PAID
032224	634861F	PAY	000	02/24	13	36,856.00	588021	032224		PAID
041224	636303F	PAY	000	03/24	14	12,285.00	588021	041224		PAID
052324	639377F	PAY	000	04/24	15	36,856.00	588021	052124		PAID
120924	657060F	FINAL	000	12/24	16	777,603.00	588021	120924		PAID
010325	660029F	FINAL	000	01/25	17	3,793.00	588021	010325		ENT

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