

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 - IDEA Part B, Section 611 | |
| Report Prepared By: | Nicole Poh | |
| Agency Name: | Spencerport Central School District | |
| Mailing Address: | 71 Lyell Ave. | |
| | Street | |
| | Spencerport | 14559 |
| | City | Zip Code |
| Telephone # of Report Preparer: | 585-349-5119 | County: Monroe |
| E-mail Address: | npoh@spenceportschools.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 | | | \$119,280 |
| Name | Position Title | Beginning and End Dates of Work | Salary Paid |
| Blossom, Danielle | Special Education Teacher - Summer (ESY) | 07/11/2022 - 08/19/2022 | \$371 |
| Bonafede, Charles | Special Education Teacher - Summer (ESY) | 07/11/2022 - 08/19/2022 | \$63,857 |
| Borrelli, Brianna | Speech & Hearing Handicapped Teacher - Summer (ESY) | 07/11/2022 - 08/19/2022 | \$2,667 |
| Brown, Terri | Occupational Therapist - Summer (ESY) | 07/11/2022 - 08/19/2022 | \$5,149 |
| Crosby, Kelly | Special Education Teacher - Summer (ESY) | 07/11/2022 - 08/19/2022 | \$327 |
| Kessler, Lauren | Special Education Teacher - Summer (ESY) | 07/11/2022 - 08/19/2022 | \$4,460 |
| Painter, Christine | Special Education Teacher - Summer (ESY) | 07/11/2022 - 08/19/2022 | \$6,442 |
| Woodruff, Melissa | Speech & Hearing Handicapped Teacher - Summer (ESY) | 07/11/2022 - 08/19/2022 | \$2,227 |
| Yousey, Holly | Speech & Hearing Handicapped Teacher - Summer (ESY) | 07/11/2022 - 08/19/2022 | \$283 |
| Borrelli, Brianna | Speech & Hearing Handicapped Teacher - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$2,576 |
| Brown, Terri | Occupational Therapist - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$6,331 |
| Crosby, Kelly | Special Education Teacher - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$1,087 |
| Hamelin, Nicole | Special Education Teacher - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$3,045 |
| Marsh, Kristan | Elementary Teacher - Tutoring - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$263 |
| Morris, Colleen | Physical Therapist - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$279 |
| Painter, Christine | Special Education Teacher - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$7,117 |

| | | | |
|---------------------|---|-------------------------|---------|
| Placito, Erika | Special Education Teacher - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$497 |
| Prue, Dorenda | Summer School Teacher | 07/10/2023 - 08/18/2023 | \$3,147 |
| Shaw, Heather | Elementary Teacher - Tutoring - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$105 |
| Sutton, Christine | Summer School Teacher | 07/10/2023 - 08/18/2023 | \$3,288 |
| Winterhoff, Kristin | Teaching Assistant - Summer School (ESY) | 07/10/2023 - 08/18/2023 | \$1,748 |
| Woodruff, Melissa | Speech & Hearing Handicapped Teacher - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$4,014 |

| SALARIES FOR SUPPORT STAFF | | | |
|----------------------------|-------------------------------|---------------------------------|-------------|
| Subtotal - Code 16 | | | \$25,528 |
| Name | Position Title | Beginning and End Dates of Work | Salary Paid |
| Eisenhauer, Katie | Teacher Aide - Summer (ESY) | 07/11/2022 - 08/19/2022 | \$1,622 |
| Hinman, Jennifer | Nurse - Summer (ESY) | 07/11/2022 - 08/19/2022 | \$653 |
| Lee, Abigail | Classroom Aide - Summer (ESY) | 07/11/2022 - 08/19/2022 | \$1,386 |
| Malone, Marianne | Teacher Aide - Summer (ESY) | 07/11/2022 - 08/19/2022 | \$1,684 |
| Montgomery, Brittney | Classroom Aide - Summer (ESY) | 07/11/2022 - 08/19/2022 | \$1,386 |
| Steele, Abigail | Classroom Aide - Summer (ESY) | 07/11/2022 - 08/19/2022 | \$1,386 |
| Yaniga, Cynthia | Teacher Aide - Summer (ESY) | 07/11/2022 - 08/19/2022 | \$1,519 |
| Bowerman, Nicholas | Classroom Aide - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$1,235 |
| Brennan, Lisa | Teacher Aide - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$1,510 |
| Burnham, April | Classroom Aide - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$447 |
| Hoben, Beth | Nurse -Summer (ESY) | 07/10/2023 - 08/18/2023 | \$1,183 |
| Malone, Marianne | Teacher Aide - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$1,709 |
| Montgomery, Brittney | Classroom Aide - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$1,385 |
| Thompson, Jordan | Student Helper - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$185 |
| Torres, Ilia | Classroom Aide - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$1,534 |
| Yaniga, Cynthia | Teacher Aide - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$1,651 |
| Yannas, Maria | Teacher Aide - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$1,691 |
| Zarpentine, Katie | Teacher Aide - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$1,663 |
| Ziegler, Susan | Teacher Aide - Summer (ESY) | 07/10/2023 - 08/18/2023 | \$1,699 |

| PURCHASED SERVICES | | | |
|--------------------|--|--------------------------|-----------------|
| Subtotal - Code 40 | | | \$12,708 |
| Encumbrance Date | Provider of Service | Check or Journal Entry # | Amount Expended |
| 12/29/2022 | Bright Start Pediatric SLP & OT Services | 127909 | \$842 |
| 12/29/2022 | Building Blocks Comprehensive | 127910 | \$361 |
| 12/29/2022 | Children's Therapy Network | 127911 | \$120 |
| 12/29/2022 | Clinical Associates of the Finger Lakes | 127912 | \$2,046 |
| 12/29/2022 | CP Rochester | 127913 | \$361 |
| 12/29/2022 | Hillside Children's Center | 127915 | \$2,166 |
| 12/29/2022 | Easter Seals New York, Inc. | 127914 | \$361 |
| 12/29/2022 | Liberty Resources POST, PLLC | 127916 | \$241 |
| 12/29/2022 | Mary Cariola Children's Center, Inc. | 127917 | \$2,166 |
| 12/29/2022 | The Norman Howard School | 127919 | \$361 |
| 12/29/2022 | Rochester Childfirst network | 127920 | \$361 |
| 12/29/2022 | School of the Holy Childhood | 127921 | \$361 |
| 12/29/2022 | Rochester Hearing & Speech Center | 128610 | \$241 |
| 03/07/2023 | University of Rochester | 128524 | \$1,600 |

| | | | |
|------------|-------------------------|--------|-------|
| 03/07/2023 | University of Rochester | 128693 | \$640 |
| 03/07/2023 | University of Rochester | 129044 | \$240 |
| 03/07/2023 | University of Rochester | 129488 | \$240 |

| PURCHASED SERVICES WITH BOCES | | | |
|-------------------------------|---------------------------|--------------------------|-----------------|
| Subtotal - Code 49 | | | \$3,610 |
| Encumbrance Date | Name of BOCES | Check or Journal Entry # | Amount Expended |
| 12/29/2022 | Monroe #2 - Orleans BOCES | 127918 | \$3,610 |

CF121
 ENTRY DATE 10/10/23
 PROJECT 5532220363
 SED CODE 261001060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP-IDEA PART B SEC 611
 SPENCERPORT CSD

RUN DATE 10/10/23

BUDGET DETAIL INFORMATION

| | | | | |
|-----------------|----|------------|----------------|----------|
| PROF SALARY | 15 | 119,280.00 | BEGIN DATE | 07/01/21 |
| NON PROF SALARY | 16 | 25,528.00 | END DATE | 09/30/23 |
| PURCH SERVICES | 40 | 12,708.00 | AMENDMENT # | 002 |
| SUPP & MATERIAL | 45 | 0.00 | CONTRACT # | |
| TRAVEL EXPENSE | 46 | 0.00 | STOP DATE | |
| EMP BENEFITS | 80 | 0.00 | REFUND CHECK # | |
| INDIRECT COST | 90 | 0.00 | IND COST RATE | 2.6 |
| BOCES SERVICES | 49 | 3,610.00 | INT ELIG | N |
| REMODELING | 30 | 0.00 | | |
| EQUIPMENT | 20 | 0.00 | | |

BUDGET SUMMARY INFORMATION

| FUNDYEAR | BUDGET SPLITS | PAID TO DATE | OUTSTANDING ENC |
|----------|---------------|--------------|-----------------|
| 553222 | 161,126.00 | 161,126.00 | 0.00 |
| 553221 | 0.00 | 0.00 | 0.00 |
| 553220 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| TOTAL | 161,126.00 | 161,126.00 | 0.00 |

LOG AND CONTRACT DATES

| | RECEIVED | ENTERED | APPROVED |
|---------|----------|----------|----------|
| BUDGET | 11/18/22 | 11/21/22 | CONTRACT |
| INTERIM | | | |
| FINAL | 10/05/23 | 10/10/23 | |

CASH DETAIL

| ENTRY | DOC # | TRANS | ENC | RPT | LINE | AMOUNT | FUNDYR | MIR | PD DT | STAT |
|--------|---------|-------|-----|-------|------|-----------|--------|--------|-------|------|
| 112822 | 588323F | INIT | 000 | 11/22 | 01 | 36,196.00 | 553222 | 111822 | | PAID |
| 050423 | 604613F | PAY | 000 | 03/23 | 02 | 58,284.00 | 553222 | 042523 | | PAID |
| 101023 | 617642F | FINAL | 000 | 10/23 | 03 | 66,646.00 | 553222 | 101023 | | ENT |

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

