

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 - 1% State Summer Enrichment	
Report Prepared By:	Nicole Poh	
Agency Name:	Spencerport Central School District	
Mailing Address:	71 Lyell Ave.	
	Street	
	Spencerport	NY 14559
	City	State Zip Code
Telephone # of Report Preparer:	585-349-5119	County: Monroe
E-mail Address:	npoh@spencerportschools.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			\$94,297
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Coyne, Jull	Elementary Teacher	7/1/2021 - 8/31/2021	\$2,357
Demitrovic, Christine	Elementary Teacher	7/1/2021 - 8/31/2021	\$3,873
Dettman, Jamie	Elementary Teacher	7/1/2021 - 8/31/2021	\$3,198
Eason, Brianne	Special Education Teacher	7/1/2021 - 8/31/2021	\$2,983
Gabriel, Julie	Special Education Teacher	7/1/2021 - 8/31/2021	\$3,333
Gannon, Laura	Elementary Teacher	7/1/2021 - 8/31/2021	\$3,694
Hughes, LuAnne	Special Education Teacher	7/1/2021 - 8/31/2021	\$3,873
Lopatka, Tammy	Elementary Teacher	7/1/2021 - 8/31/2021	\$3,873
Lopez, Rebecca	Elementary Teacher	7/1/2021 - 8/31/2021	\$3,873
McNamara, Sean	Elementary Teacher	7/1/2021 - 8/31/2021	\$2,545
Palmateer, Laura	Elementary Teacher	7/1/2021 - 8/31/2021	\$3,694
Prevosti, David	Elementary Teacher	7/1/2021 - 8/31/2021	\$2,600
Savino, Stephen	Elementary Teacher	7/1/2021 - 8/31/2021	\$3,873
Straub, Kathleen	Elementary Teacher	7/1/2021 - 8/31/2021	\$3,873
Caparco, Gina	Elementary Teacher	7/1/2022 - 8/31/2022	\$3,906
Chevalier, Karen	FACS Teacher as Summer tutor	7/1/2022 - 8/31/2022	\$70
Chutney, Amanda	Elementary Teacher	7/1/2022 - 8/31/2022	\$2,436
Coyne, Jill	Elementary Teacher	7/1/2022 - 8/31/2022	\$2,685
Demitrovic, Christine	Elementary Teacher	7/1/2022 - 8/31/2022	\$3,990
Frisa, Kara	Elementary Teacher	7/1/2022 - 8/31/2022	\$3,990
Gannon, Laura	Elementary Teacher	7/1/2022 - 8/31/2022	\$3,990
LiPuma, Lisa	Elementary Teacher	7/1/2022 - 8/31/2022	\$284
Lopatka, Tammy	Elementary Teacher	7/1/2022 - 8/31/2022	\$3,990
McArdle, Alyssa	Summer School Teacher	7/1/2022 - 8/31/2022	\$2,293
McNamara, Sean	Elementary Teacher	7/1/2022 - 8/31/2022	\$2,629
Olson, Dena	Elementary Teacher	7/1/2022 - 8/31/2022	\$3,990
Palmateer, Laurie	Elementary Teacher	7/1/2022 - 8/31/2022	\$3,990

Pocock, Tina	Teaching Assistant	7/1/2022 - 8/31/2022	\$2,293
Rossiter, Raymond	Remidial Reading Teacher	7/1/2022 - 8/31/2022	\$2,690
Tallman, Lisa	Elementary Teacher	7/1/2022 - 8/31/2022	\$3,429

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$25,205
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Kinsella, Kelly	Teacher Aide	7/1/2021 - 8/31/2021	\$978
Lupiani, Spring	Teacher Aide	7/1/2021 - 8/31/2021	\$979
Mulhern, Rosalie	Teacher Aide	7/1/2021 - 8/31/2021	\$1,068
Paternico, Christina	Licensed Practical Nurse	7/1/2021 - 8/31/2021	\$1,518
Pocock, Tina	Teacher Aide	7/1/2021 - 8/31/2021	\$1,094
Zinsmeister, Jessica	Nurse	7/1/2021 - 8/31/2021	\$2,520
Case, Dwight	Bus Driver	7/1/2021 - 8/31/2021	\$438
Chapin, Diana	Bus Driver	7/1/2021 - 8/31/2021	\$639
Christie, Kelly	Bus Driver	7/1/2021 - 8/31/2021	\$322
Collins, Cheryl	Bus Driver	7/1/2021 - 8/31/2021	\$375
Falcipleri, Mike	Bus Driver	7/1/2021 - 8/31/2021	\$581
Gambino, Joe	Bus Driver	7/1/2021 - 8/31/2021	\$333
Schweers, Greg	Bus Driver	7/1/2021 - 8/31/2021	\$381
Yunker, David	Bus Driver	7/1/2021 - 8/31/2021	\$638
Campbell, Victoria	Teacher Aide	7/1/2022 - 8/31/2022	\$1,236
Hinman, Jennifer	Summer School Support Staff (Nurse)	7/1/2022 - 8/31/2022	\$1,741
Kinsella, Kelly	Teacher Aide	7/1/2022 - 8/31/2022	\$1,240
Lupiani, Spring	Teacher Aide	7/1/2022 - 8/31/2022	\$1,240
Mulhern, Rosalie	Summer School Support Staff (Teacher Aide)	7/1/2022 - 8/31/2022	\$1,354
Aumann, Greg	Bus Driver	7/1/2022 - 8/31/2022	\$585
Case, Dwight	Bus Driver	7/1/2022 - 8/31/2022	\$495
Chapin, Diana	Bus Driver	7/1/2022 - 8/31/2022	\$472
Christie, Kelly	Bus Driver	7/1/2022 - 8/31/2022	\$727
Falcipleri, Mike	Bus Driver	7/1/2022 - 8/31/2022	\$670
Marianetti, Suzanne	Bus Driver	7/1/2022 - 8/31/2022	\$507
Simmons, Eric	Bus Driver	7/1/2022 - 8/31/2022	\$1,071
Waller, Laura	Bus Driver	7/1/2022 - 8/31/2022	\$1,360
Yunker, David	Bus Driver	7/1/2022 - 8/31/2022	\$643

Employee Benefits			
Subtotal - Code 80			\$9,142
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security	\$119,502.00	0.08	\$9,142
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
Other(Identify)			

INDIRECT COST		
A.	Modified Direct Cost Base -- Sum of all preceding subtotals (codes 15, 16, 40, 45, 46, and 80, excluding the portion of each subcontract exceeding \$25,000 and any flow through funds)	\$23,731
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	2.6%
C.	Subtotal - Code 90	\$617

For your information, maximum direct cost base = \$128,644.00

To calculate Modified Direct Cost Base, reduce maximum direct cost base by the portion of each subcontract exceeding \$25,000 and any flow through funds.

CF121
 ENTRY DATE 06/05/23
 PROJECT 5882211360
 SED CODE 261001060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR SUMMER ENRICHMENT
 SPENCERPORT CSD

RUN DATE 06/05/23

BUDGET DETAIL INFORMATION

PROF SALARY	15	94,297.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	25,205.00	END DATE	09/30/24
PURCH SERVICES	40	0.00	AMENDMENT #	001
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	9,142.00	REFUND CHECK #	
INDIRECT COST	90	617.00	IND COST RATE	11.9
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	129,261.00	129,261.00	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	129,261.00	129,261.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	02/23/22	03/04/22	CONTRACT
INTERIM			
FINAL	05/25/23	06/05/23	

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
031122	565705F	INIT	000	03/22	01	25,852.00	588221	030422		PAID
121622	591248F	PAY	000	10/22	02	87,049.00	588221	121622		PAID
060523	607203F	FINAL	000	06/23	03	16,360.00	588221	052523		ENT

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