


MAILED
9/6/23

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:

Report Prepared By:

Agency Name:

Mailing Address:

City

State

Zip Code

Telephone # of
Report Preparer:

County:

E-mail Address:

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	\$102,633
Name	Position Title	Beginning and End Dates of Work	Salary Paid	
Katie Harvey	Elem Spec Ed Teacher	09/01/2022-06/30/2023	\$60,077	
Raquel Burdick	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Raquel Burdick	Breakfast Monitor	09/01/2021-06/30/2022	\$500	
Cynthia Colley	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Nichole Gambino	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Sarah Grastorf	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Amanda LaJoie	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Lisa Jo Looney	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Rachel Mangels	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Doreen Martin	Lunch Monitor	09/01/2021-06/30/2022	\$1,914	
Alicia Mucher	Breakfast Monitor	09/01/2021-06/30/2022	\$500	
Daniel Smith	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Timothy Smith	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Tammy Straight	Lunch Monitor	09/01/2021-06/30/2022	\$1,914	
Jessica Strong	Breakfast Monitor	09/01/2021-06/30/2022	\$500	
Jessica Strong	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Jessica Washburn	Breakfast Monitor	09/01/2021-06/30/2022	\$500	
Jessica Washburn	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Melissa White	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Tamra Yeager	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Andrea Zeh	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Marie Woodard	Breakfast Monitor	09/01/2021-06/30/2022	\$1,000	

PURCHASED SERVICES			
Subtotal - Code 40			\$14,000
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
9/15/22	Kirchner Construction	202974	\$14,000

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$156,472
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
5/31/21	Hillyard New York	202816	\$1,565
7/26/21	Central Restaurant Products	202827	\$1,476
7/26/21	Precision Dynamics Corp	202828	\$464
7/26/21	Wilson Language Training	202830	\$250
8/5/21	Staples Advantage	202835	\$1,299
8/4/21	School Specialty	202837	\$4,231
8/11/21	Amazon	202839	\$5,573
8/10/21	Amazon	202839	\$194
8/25/21	Amazon	202839	\$494
9/20/21	The Juice Plus Company	202842	\$255
9/21/21	The RO Bucket	202843	\$300
8/16/21	SAVVAS	202845	\$1,559
10/5/21	Adpro Sports	202848	\$6,900
7/26/21	EAI Education	202850	\$12,531
7/26/21	Hillyard New York	202851	\$537

8/16/21	SAVVAS	202853	\$1,406
10/21/21	School Outfitters	202854	\$676
11/2/21	School Outfitters	202857	\$237
10/22/21	Amazon	202858	\$357
11/2/21	Amazon	202858	\$36
10/26/21	Amazon	202858	\$920
10/22/21	Toledo Physical Education Supply	202859	\$832
10/29/21	Gopher Sport	202861	\$2,015
11/15/21	Nasco Arts & Crafts	202862	\$1,359
7/26/21	Nickerson Corp.	202863	\$29,643
11/15/21	Pearson Clinical Assessment	202864	\$1,444
8/16/21	SAVVAS	202865	\$2,781
11/2/21	School Outfitters	202866	\$681
11/8/21	School Specialty	202867	\$703
11/19/21	School Specialty	202867	\$101
11/19/21	School Specialty	202867	\$36
12/7/21	Valerie Wight	202868	\$125

11/8/21	Bulk Bookstore	202869	\$403
11/3/21	Gopher Sport	202871	\$211
11/18/21	Lakeshore Learning Materials	202872	\$173
11/15/21	Scholastic Book Clubs	202873	\$838
11/30/21	School Specialty	202874	\$11
11/15/21	Nasco Arts & Crafts	202875	\$73
11/30/21	Scholastic Book Clubs	202876	\$178
11/29/21	School Outfitters	202877	\$1,048
11/29/21	School Outfitters	202877	\$485
11/19/21-12/3/21	Amazon	202879	\$1,774
11/8/21-12/9/21	School Specialty	202880	\$1,492
8/30/21	Advantage Sport and Fitness	202881	\$14,807
11/30/21	School Specialty	202882	\$6,813
11/29/21	Woodwind & Brasswind	202883	\$6,845
1/14/22	Bulk Bookstore	202884	\$475
1/13/22	Kaplan Early Learning Co.	202885	\$72
11/15/21-1/3/22	School Specialty	202887	\$473

1/14/22	Teacher's Discovery	202888	\$1,171
11/29/21	Woodwind & Brasswind	202889	\$567
11/29/21	Woodwind & Brasswind	202891	\$43
1/12/22	Uline	202892	\$1,065
11/2/21	Bulk Bookstore	202893	\$555
10/29/21	Gopher Sport	202894	\$579
11/2/21	Scholastic Inc. Education	202895	\$578
11/30/21	School Specialty	202896	\$702
11/30/21	Wilson Language Training	202897	\$261
1/28/22	Flinn Scientific	202901	\$2,875
2/14/22	Gopher Sport	202902	\$727
1/6/22	Teachers Pay Teachers	202903	\$35
8/30/21	Central Restaurant Products	202906	\$6,861
11/30/21	Scholastic Inc. Education	202910	\$851
11/8/21	Scholastic Inc. Education	202914	\$282
5/18/22	School Specialty	202915	\$8
11/29/21	Woodwind & Brasswind	202927	\$104

11/16/21	Corcraft	202929	\$2,119
10/5/22	School Specialty	202987	\$456
1/17/23	Cardmember Services	203006	\$200
10/26/22	School Outfitters	203007	\$1,369
9/26/22	School Specialty	203009	\$337
1/31/23	National Business Furniture	203011	\$5,915
10/8/22	School Specialty	203016	\$63
2/13/23	National Business Furniture	203023	\$3,054
11/22/22	BSN Sports	2030028	\$8,052
2/13/23	National Business Furniture	203046	\$492

TRAVEL EXPENSES				
Subtotal - Code 46				\$1,222
Dates of Travel	Name of Traveler	Destination and Purpose	Check or Journal Entry #	Amount Expended
10/28-10/29/2022	Tamra Yeager	AMTNYS conference registration; Rochester, NY	202953	\$200
10/28-10/29/2022	Tamra Yeager	AMTNYS membership required to attend conference	202977	\$40
11/19-11/22/2022	Michael Pavlock	NYSCATE conference registration; Rochester	202969	\$395
10/27-10/28/2022	Daniel Smith	SUNY Oswego Technology Fall Conference registration; Oswego, NY	202973	\$100
11/19-11/22/2022	Michael Pavlock	NYSCATE conference lodging; Rochester, NY	202989	\$358
10/28-10/29/2022	Tamra Yeager	AMTNYS conference lodging; Rochester, NY	203006	\$129

Employee Benefits

			Subtotal - Code 80	\$8,245
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended	
Teacher Retirement	\$60,077.24	10.29	\$394	
Employee Retirement				
Other Retirement				
Social Security	\$102,633.00	7.65	\$7,851	
Worker's Compensation				
Unemployment Insurance				
Health Insurance				
Other(Identify)				

EQUIPMENT			
Subtotal - Code 20			\$55,383
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
9/8/2022	Nickerson Corp.	202979	\$5,382
9/8/2022	Nickr	203001	\$14,361
8/30/2021	Advantage Sports and Fitness	202881	\$20,193
8/30/2021	Central Restaurant Products	202906	\$15,447

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$102,633
Support Staff Salaries	16	
Purchased Services	40	\$14,000
Supplies and Materials	45	\$156,472
Travel Expenses	46	\$1,222
Employee Benefits	80	\$8,245
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	\$55,383
Grand Total		\$337,955

LOCAL AGENCY INFORMATION

Agency Code: **022401040000**

Project #: **5891-21-0130**

Contract #: _____

Agency Name: Scio Central School District

Funding Dates: **3/13/2020** TO **9/30/2023**

Approved Budget Total: \$ **337,735**

CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal (or State) award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

7/31/2023 _____

Date Signature

Jennifer Cappelletti, Superintendent

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY

<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Voucher #		Final Payment	

Finance: Logged _____ Approved _____ MIR _____