

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 619

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@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			\$10,284
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Heintz, Ann Marie	CPSE Parent Representative	07/01/2022 - 05/24/2023	\$1,170
Sapienza, Anna	CPSE Chair, Substitute	01/23/2023-01/26/2023	\$155
Wegman, Tracy	CPSE Chair, Substitute	07/01/2022 - 05/22/2023	\$8,959

PURCHASED SERVICES			
Subtotal - Code 40			\$5,666
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
12/29/2022	Bright Start Pediatric SLP & OT Services	127909	\$980
12/29/2022	Building Blocks Comprehensive	127910	\$420
12/29/2022	Children's Therapy Network	127911	\$140
12/29/2022	Clinical Associates of the Finger Lakes	127912	\$2,380
12/29/2022	CP Rochester	127913	\$346
12/29/2022	Liberty Resources POST, PLLC	127916	\$280
12/29/2022	Mary Cariola Children's Center, Inc.	127917	\$420
12/29/2022	Rochester Childfirst network	127920	\$420
12/29/2022	Rochester Hearing & Speech Center	128610	\$280

CF121
 ENTRY DATE 09/20/23
 PROJECT 5533220363
 SED CODE 261001060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP-IDEA PART B SEC 619
 SPENCERPORT CSD

RUN DATE 09/20/23

BUDGET DETAIL INFORMATION

PROF SALARY	15	10,284.00	BEGIN DATE	07/01/21
NON PROF SALARY	16	0.00	END DATE	09/30/23
PURCH SERVICES	40	5,666.00	AMENDMENT #	
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	4,200.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
553322	20,150.00	20,150.00	0.00
553321	0.00	0.00	0.00
553320	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	20,150.00	20,150.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	11/18/22	11/22/22		
INTERIM				
FINAL	09/19/23	09/20/23		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
112822	588354F	INIT	000	11/22	01	4,030.00	553322	111822			PAID
050423	604612F	PAY	000	03/23	02	13,912.00	553322	042523			PAID
092023	615423F	FINAL	000	09/23	03	2,208.00	553322	091923			ENT

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