

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 III 5880210220	
Report Prepared By:	Aimee Kilby	
Agency Name:	Ellicottville Central School	
Mailing Address:	5873 Route 219	
	Street	
	Ellicottville	NY 14731
	City	State Zip Code
Telephone # of Report Preparer:	716-699-2316 x-1302	County: Cattaraugus
E-mail Address:	akilby@ecsny.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			\$286,054
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Jennifer Schunk	Intervention Specialist	12/17/2021-6/3/2022	\$31,711
Rebecca Ortiz	PT Teacher Assistant-Learning Loss	9/10/2021-6/30/2022	\$12,806
Sara Pepper	6th Grade Teacher-Learning Loss	9/10/2021-6/30/2022	\$40,000
Remote Instruction	Learning Loss \$30/hr Various Teachers See Detail Schedule A	7/1/2021-6/3/2022	\$5,951
After School Counseling	Psychologist See Detail Schedule B	11/19/2021-6/3/2022	\$2,100
Sub Coverage during Prep	Various Teachers See Detail Schedule C	12/17/2021-6/30/2024	\$8,811
Jennifer Schunk	Intervention Specialist	9/1/2022-6/30/2023	\$48,207
Nakida Redeye	PT Teacher Assistant-Learning Loss	7/1/2023-6/30/2024	\$5,181
Remote Instruction	Various Teachers See Detail Schedule D	7/1/2022-6/30/2024	\$1,408
After School Counseling	Psychologist See Detail Schedule E	9/1/2022-11/18/2022	\$90
Extra Help After School	Various Teachers See Detail Schedule F	7/1/2022-6/30/2024	\$1,462
Staff Develop/Curriculum	Various Teachers See Detail Schedule G	9/1/2022-6/30/2024	\$28,100
Sara Pepper	6th Grade Teacher-Learning Loss	9/1/2023-11/30/2023	\$22,605
Tamara McKale	6th Grade Substitute Teacher- Learning Loss	12/1/2023-6/30/204	\$14,110
Jennifer Schunk	Intervention Specialist	9/1/2023-6/30/2024	\$51,073
Michelle Conroy	PT Teacher Assistant-Learning Loss	9/1/2023-6/30/2024	\$7,145
Randi Metzger	Teacher Assistant-Learning Loss	9/1/2023-1/31/2024	\$5,294

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$4,380
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Beth Swan	Substitute Teacher Aide-Push in for Homework Help	9/1/2023-6/30/2024	\$4,380

PURCHASED SERVICES			
Subtotal - Code 40			\$221,838
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
11/30/2021	Pear & Clover Inc	503527	\$3,487
8/31/2021	Allegany State Park- Leadership Summit	503517	\$1,500
8/31/2021	NHT Allegany State Park- Leadership Summit	503518	\$50
10/5/2021	Chautauqua County Mental Health-Sources of Strength	503523	\$3,750
10/21/2022	Town of Ellicottville- School Resource Officer	PO F23-00021, monthly payts/cks 50356, 503567, 503576, 503579, 503585, 503587, 503587, 503591, 503592, 503598	\$89,258
9/23/2022	Mosaic Training	503556	\$500
10/17/2023	Town of Ellicottville- School Resource Officer	PO F24-00021, monthly payts/cks 503600, 503612, 503623, 503626, 503629, 503633, 503641, 503644, 503653, 503659, 503661	\$120,138
12/2/2022	Pear & Clover Inc	503571	\$3,155

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$19,006
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/13/2021	CDW Government- Cases for Ipad and Laptops	503516	\$8,035
3/14/2022	Ahlstrom Schaeffer Electric- work on Water filling stations	503534	\$758
9/12/21	Capital One- Walmart card supplies for Student Leadership Summit	503520	\$722
9/14/21	M&T Card used with 48HR Prints- vinyl posters for school resulting from Student Leadership Summit	503521	\$732
9/20/2022	Supplies for Mosaic Training	503554	\$519
12/2/2022	Comsource Inc	503569	\$8,240

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$27,719
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended
9/1/2021	Cattaraugus Allegany BOCES- Right Reason Technology	517315	\$6,530
9/1/2022	Cattaraugus Allegany BOCES- Right Reason Technology	518256	\$6,530
9/1/2023	Cattaraugus Allegany BOCES- Right Reason Technology	519235	\$6,530
7/1/2021	Erie 1 BOCES- Fastbridge	517315	\$2,656
7/1/2022	Erie 1 BOCES- Fastbridge	518256	\$2,710
7/1/2023	Erie 1 BOCES- Fastbridge	519235	\$2,763

MINOR REMODELING			
Subtotal - Code 30			\$58,370
Purchase Order Date Or Dates of Service	Provider of Service	Check or Journal Entry #	Amount Expended
1/6/2022	U & S Services Inc- Vape Detectors	503545	\$15,423
11/2/2022	Physical Accomodations for Reluctant learners- Amazon	503563	\$2,871
10/25/2022	Physical Accomodations for Reluctant learners- Amazon	503560	\$370
10/13/2022	Physical Accomodations for Reluctant learners- Amazon	503558	\$272
9/13/2022	Physical Accomodations for Reluctant learners- Lakeshore Learning	503552	\$1,097
8/16/2022	Physical Accomodations for Reluctant learners- Oriental Trading	503547	\$603
8/16/2022	Physical Accomodations for Reluctant learners- School Outfitters	503548	\$900
10/13/2022	Physical Accomodations for Reluctant learners- School Specialty	503559	\$3,023
9/27/2022	Physical Accomodations for Reluctant learners- School Specialty	503557	\$407
9/13/2022	Physical Accomodations for Reluctant learners- School Specialty	503553	\$2,193
11/22/2022	Physical Accomodations for Reluctant learners- School Specialty	503566	\$3,159
12/20/2022	Physical Accomodations for Reluctant learners- School Specialty	503575	\$2,935
12/20/2022	Physical Accomodations for Reluctant learners- Amazon	503573	\$549
8/31/2023	Staples Business Advantage- Furniture for SRO office	503599	\$1,258

9/26/2023	Physical Accomodations for Reluctant learners- Lakeshore Learning	503603	\$7,732
2/13/2024	Physical Accomodations for Reluctant learners- School Specialty	503631	\$633
12/5/2023	Physical Accomodations for Reluctant learners- School Specialty	503622	\$8,178
11/21/2023	Physical Accomodations for Reluctant learners- School Specialty	503619	\$1,565
10/24/2023	Physical Accomodations for Reluctant learners- School Specialty (science tables)	503611	\$5,202

EQUIPMENT			
Subtotal - Code 20			\$28,056
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
3/21/2023	WOZED- STEM Curriculum	503594	\$21,787
10/5/2023	T-Mark	503608	\$6,269

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$286,054
Support Staff Salaries	16	\$4,380
Purchased Services	40	\$221,838
Supplies and Materials	45	\$19,006
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	\$27,719
Minor Remodeling	30	\$58,370
Equipment	20	\$28,056
Grand Total		\$645,423

LOCAL AGENCY INFORMATION

Agency Code:

040901040000

Project #:

5880-21-0220

Contract #:

Agency Name:

Ellicottville Central School

Funding Dates:

3/13/2020

TO

9/30/2024

Approved Budget Total: \$

645,423

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).

10/8/2024

Date

Signature

Robert R. Miller

Superintendent

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLYFiscal YearAmt ExpendedFinal PaymentLine #

Voucher #

Final Payment

Finance: Logged _____ Approved _____ MIR _____