

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 3	
Report Prepared By:	Kathy Andolsek	
Agency Name:	Persistence Preparatory Academy Charter School	
Mailing Address:	378 Urban Street	
	Street	
	Buffalo	NY 14211
	City	State Zip Code
Telephone # of Report Preparer:	716-881-0089 x319	County: Erie
E-mail Address:	kathya@kirisitscpa.com	

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			\$359,279
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Caher, Norah	Teaching Assistant	8/1/2023-6/30/2024	\$31,173
Rodriguez, Chelsea	Teaching Assistant	8/1/2023-6/30/2024	\$27,188
Samuel, Kayla	Teaching Assistant	8/1/2023-6/30/2024	\$28,874
Turner, Scott	Teaching Assistant	8/1/2023-6/30/2024	\$29,000
Sciortino, Diina	Dir. Curriculum & Instr	8/1/2023-6/30/2024	\$84,574
Sonya Ford	Specialty Teacher	8/1/2023-7/31/2024	\$66,250
Sonya Ford	Specialty Teacher	8/1/2022-6/30/2023	\$42,835
Godwin	Instructional Coach stipend	8/1/2023-6/30/2024	\$5,000
Polencarz	Instructional Coach stipend	8/1/2023-6/30/2024	\$5,000
White	Instructional Coach stipend	8/1/2023-6/30/2024	\$5,000
Ford, Sonya	Specialty Teacher	8/1/24-9/30/24	\$11,795
Sortino, Adria	Summer School Support	7/1/2024-8/15/2024	\$100
Formato, Joelle	Summer School Support	7/1/2024-8/15/2024	\$100
Mungo, Jasmine	Summer School Support	7/1/2024-8/15/2024	\$100
Sciortino, Diina	Summer School Instructor	7/1/2024-8/15/2024	\$100
Butler, Aniaya	Summer School Instructor	7/1/2024-8/15/2024	\$3,150
Frye, Christopher	Summer School Instructor	7/1/2024-8/15/2024	\$1,750
Miller, Tayler	Summer School Instructor	7/1/2024-8/15/2024	\$3,425
Nettles, Chaquiel	Summer School Instructor	7/1/2024-8/15/2024	\$3,325
Turnbull, Sarah	Summer School Instructor	7/1/2024-8/15/2024	\$3,500
White, Erin	Summer School Instructor	7/1/2024-8/15/2024	\$2,800
Ford, Sonya	Summer School Instructor	7/1/2024-8/15/2024	\$100
Lee, Spencer	Summer School Instructor	7/1/2024-8/15/2024	\$700
Zeiser, Michael	Summer School Instructor	7/1/2024-8/15/2024	\$625
Turner, Scott	Summer School Instructor	7/1/2024-8/15/2024	\$1,750
DiPalma, Nicholas	Summer School Counselor	7/1/2024-8/15/2024	\$1,065

PURCHASED SERVICES			
Subtotal - Code 40			\$475,673
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
8/17/2021	Amplify	Ck #3215	\$13,966
8/19/2021	Amplify	Ck #3245	\$15,471
7/8/2022	Amplify	Ck #1186	\$9,222
7/8/2022	Amplify	Ck #1187	\$3,789
7/7/2022	Amplify	Ck #1190	\$18,923
9/1/2022	City Year, Inc.	Ck #1280	\$10,000
12/1/2022	City Year, Inc.	Ck #1383	\$15,000
12/1/2021	City Year, Inc.	Ck #3194	\$12,500
10/7/2021	City Year, Inc.	Ck #3128	\$12,500
7/4/2022	Relay Graduate Sch of ED	Ck #1206	\$49,000
9/14/2021	Center for Responsive Schools	Ck #3187	\$18,750
9/15/2021	First Student Bussing	Ck #3099	\$2,925
9/12/2022	First Student Bussing	Ck #1284	\$7,480
6/21/2022	NY Charter Association	1276	\$4,617
7/6/2022	Lexia	1192	\$11,900
2/1/2023	Lavinia	1543	\$7,083
5/1/2023	Lavinia	1573	\$5,583
8/3/2023	NCS Pearson	1674	\$2,695
8/3/2023	NCS Pearson	1674	\$7,000
7/20/2023	Center for Responsive Schools	1663	\$7,815
7/1/2023	Amplify	1634	\$6,221

PURCHASED SERVICES			
Subtotal - Code 40			\$475,673
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
7/1/2023	Amplify	1634	\$1,849
8/29/2023	Amplify	1719	\$3,264
8/24/2023	Amplify	1705	\$4,758
4/29/2024	Amplify	2033	\$8,350
5/28/2024	Amplify	2069	\$10,501
8/16/2023	CityYear	1688	\$18,750
5/1/2024	CityYear	2008	\$14,063
3/1/2024	CityYear	1942	\$14,063
12/1/2023	CityYear	1843	\$14,063
9/1/2023	CityYear	1720	\$14,063
6/24/2024	Station 28	6/ 24/24 EFT	\$1,260
6/10/2024	Station 28	6/10/20 24 EFT	\$1,260
5/27/2024	Station 28	5/27/20 24 EFT	\$1,260
5/13/2024	Station 28	5/13/20 24 EFT	\$1,260
4/29/2024	Station 28	4/29/20 24 EFT	\$1,260
4/15/2024	Station 28	4/15/20 24 EFT	\$1,260
4/1/2024	Station 28	4/1/20 24 EFT	\$1,260
3/18/2024	Station 28	3/18/20 24 EFT	\$1,260
3/4/2024	Station 28	3/4/20 24 EFT	\$1,260
2/19/2024	Station 28	2/19/20 24 EFT	\$1,260
2/5/2024	Station 28	2/5/20 24 EFT	\$1,260

PURCHASED SERVICES			
Subtotal - Code 40			\$475,673
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
1/22/2024	Station 28	1/22/20 24 EFT	\$1,260
1/8/2024	Station 28	1/8/20 24 EFT	\$1,260
12/25/2023	Station 28	12/25/20 23 EFT	\$1,260
12/11/2023	Station 28	12/11/20 23 EFT	\$1,260
11/27/2023	Station 28	11/27/20 23 EFT	\$1,260
11/13/2023	Station 28	11/13/20 23 EFT	\$1,260
10/30/2023	Station 28	10/30/20 23 EFT	\$1,260
10/16/2023	Station 28	10/16/20 23 EFT	\$1,260
10/2/2023	Station 28	10/2/20 23 EFT	\$1,260
9/18/2023	Station 28	9/18/20 23 EFT	\$1,260
9/4/2023	Station 28	9/4/20 23 EFT	\$1,260
8/21/2023	Station 28	8/21/20 23 EFT	\$1,260
7/24/2023	Station 28	7/24/2023 EFT	\$1,200
10/31/2023	Say Yes	1802	\$4,945
7/1/2023	Lexia	1631	\$13,800
5/17/2024	A. Butler tuition reimb	EFT - payroll	\$5,000
10/19/2023	J. Mungo tuition reimb	EFT - payroll	\$5,000
2/2/2024	J. Mungo tuition reimb	EFT - payroll	\$5,000
7/31/2024	J. Mungo tuition reimb	EFT - payroll	\$5,000
10/25/2023	First Student Bussing	1800	\$10,500
7/1/2024	NWEA	2074	\$5,873

PURCHASED SERVICES			
Subtotal - Code 40			\$475,673
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
7/8/2024	Station 28	7/8/2024EFT	\$1,300
7/22/2024	Station 28	7/22/2024EFT	\$1,300
8/5/2024	Station 28	8/5/2024EFT	\$1,300
8/19/2024	Station 28	8/19/2024EFT	\$1,300
9/2/2024	Station 28	9/2/2024EFT	\$1,300
9/16/2024	Station 28	9/16/2024EFT	\$1,300
7/8/2024	Walgreen's bus transp tokens	EFT - CC	\$254
7/1/2023	NWEA	1718	\$4,940
8/14/2024	Amplify	2159	\$6,221
8/1/2024	CityYear	2179	\$25,000

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$107,867
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/7/2023	CDW Government	1658	\$9,957
7/12/2023	Fusion Digital	1655	\$11,980
5/13/2024	CDW Government	2040	\$10,225
7/1/2024	CDW Government	2110	\$66,125
7/10/2024	CDW Government	2110	\$3,677
8/15/2024	Fusion Digital	2163	\$5,904

Employee Benefits			
Subtotal - Code 80			\$109,306
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$354,590.00	0.10	\$35,459
Employee Retirement			
Other Retirement			
Social Security	\$359,279.00	0.0765	\$27,485
Worker's Compensation			
Unemployment Insurance			\$3,757
Health Insurance			\$42,605
Other(Identify)			
Dental Insurance			
Disability Insurance			

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)	\$ 954,420.00
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	2.6%
C.	Subtotal - Code 90	\$24,815

For your information, maximum direct cost base = \$1,052,124.85

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.

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$359,279
Support Staff Salaries	16	
Purchased Services	40	\$475,673
Supplies and Materials	45	\$107,867
Travel Expenses	46	
Employee Benefits	80	\$109,306
Indirect Cost	90	\$24,815
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$1,076,940

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).

10/22/2024

Date

Signature

Joelle Formato, Head of School

Name and Title of Chief Administrative Officer**LOCAL AGENCY INFORMATION**

Agency Code:

140600861134

Project #:

5880-21-5435

Contract #:

Agency Name: Persistence Preparatory Academy Charter School

Funding Dates:

3/13/2020

TO

9/30/2024

Approved Budget Total: \$ 1,076,940

FOR DEPARTMENT USE ONLYFiscal YearAmt ExpendedFinal PaymentLine #

Voucher #

Final Payment

Finance: Logged _____ Approved _____ MIR _____