

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:	CRRSA Act - ESSER 2 <i>REVISED</i>	
Report Prepared By:	Janice Marsico	
Agency Name:	South Orangetown Central School District	
Mailing Address:	160 Van Wyck Road	
	Street	
	Blauvelt	NY
	City	State Zip Code
Telephone # of Report Preparer:	(845) 680-1040	County: Rockland
E-mail Address:	jmarsico@socsd.org	

INSTRUCTIONS
<ul style="list-style-type: none"> ● 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 use 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			\$914,139
Name	Position Title	Beginning and End Dates of Work	Salary Paid
BYRNE, MEGHAN A	LEARNING INSTITUTE	3/13/20-9/30/23	\$4,944
BARSANTI, ELIZABETH J	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,803
SOMMERS, JACQUELINE A	LEARNING INSTITUTE	3/13/20-9/30/23	\$862
VEGA-CABRERA, MARIA	LEARNING INSTITUTE	3/13/20-9/30/23	\$225
GRILLO, LAUREN	LEARNING INSTITUTE	3/13/20-9/30/23	\$902
FERZOLA, PAULA	LEARNING INSTITUTE	3/13/20-9/30/23	\$6,319
BONARDI, ALEXANDRA R	LEARNING INSTITUTE	3/13/20-9/30/23	\$960
INGLIS, JESSICA	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,926
DURCAN, CHRISTINA B	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,008
MCAULIFFE, WILLIAM	LEARNING INSTITUTE	3/13/20-9/30/23	\$902
SAVARESE, LISA M	LEARNING INSTITUTE	3/13/20-9/30/23	\$862
NERKIZIAN, RANDI	LEARNING INSTITUTE	3/13/20-9/30/23	\$862
HILL, HEIDI R	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,238
COURTWRIGHT, ROBIN L	LEARNING INSTITUTE	3/13/20-9/30/23	\$575
WIDMAYER, CAROLE J	LEARNING INSTITUTE	3/13/20-9/30/23	\$4,673
INGLIS, JESSICA	CURRICULUM WRITING	3/13/20-9/30/23	\$125
HOLIHAN, LINDSAY J	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,933
NANDLAL, JACLYN S	LEARNING INSTITUTE	3/13/20-9/30/23	\$5,418
LOZADA, RICHARD R	LEARNING INSTITUTE	3/13/20-9/30/23	\$4,311
KOLESAR, LIANE C	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,953
SHEEHY, AMY C	LEARNING INSTITUTE	3/13/20-9/30/23	\$862
KRUMP, PHILIP T	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,584
LEVINE, SAMANTHA D	LEARNING INSTITUTE	3/13/20-9/30/23	\$230
BOLTE, CHRISTINA	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,803
CORDONE, SAMANTHA M	LEARNING INSTITUTE	3/13/20-9/30/23	\$6,319
RISPOLI, CHRISTINAMAE	LEARNING INSTITUTE	3/13/20-9/30/23	\$575
INCOGNOLI, BRIDGET	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,150
ROSSI, MICHELLE	LEARNING INSTITUTE	3/13/20-9/30/23	\$4,311
YAPKOWITZ, JESSICA L	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,299
COUGHLIN, ANNA	LEARNING INSTITUTE	3/13/20-9/30/23	\$5,536
SPENO, CHRISTOPHER J	LEARNING INSTITUTE	3/13/20-9/30/23	\$4,516
CARRION, CRYSTAL	LEARNING INSTITUTE	3/13/20-9/30/23	\$575
BROWN, LINDSAY N	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,361
ESTEVEZ, SOLEIDY	LEARNING INSTITUTE	3/13/20-9/30/23	\$3,083
NANNARIELLO, KAYLA D	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,359
BOTTIGLIERI, JENNA E	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,508
NADLER, KRISTY M	LEARNING INSTITUTE	3/13/20-9/30/23	\$6,315
FANNING, JENNIFER F	LEARNING INSTITUTE	3/13/20-9/30/23	\$230
LUKE, SUZANNE R	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,359
COOPER, PAMELA A	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,008
BROWN, LINDSAY N	LEARNING INSTITUTE	3/13/20-9/30/23	\$4,307
LANE, LAWANDA H	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,008
ALLEN, KATHLEEN	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,150

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$914,139
Name	Position Title	Beginning and End Dates of Work	Salary Paid
RASTELLI, KRISTYN	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,299
NADLER, KRISTY M	LEARNING INSTITUTE	3/13/20-9/30/23	\$4,350
CAUNITZ, DENISE	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,553
KRUMP, PHILIP T	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,967
WAGNER, KRISTINE	LEARNING INSTITUTE	3/13/20-9/30/23	\$451
BONARDI, ALEXANDRA R	LEARNING INSTITUTE	3/13/20-9/30/23	\$480
HAGGARTY, CHRISTOPHER G	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,008
BONARDI, ALEXANDRA R	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,278
INGLIS, JESSICA	LEARNING INSTITUTE	3/13/20-9/30/23	\$123
GRAZIANO, JENNY C	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,525
INGLIS, JESSICA	CURRICULUM WRITING	3/13/20-9/30/23	\$125
BAKER MISTRY, KAITLYN	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,508
JONES, SEAN M	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,783
KOLESAR, LIANE C	LEARNING INSTITUTE	3/13/20-9/30/23	\$575
MCAULIFFE, WILLIAM	LEARNING INSTITUTE	3/13/20-9/30/23	\$4,307
VEGA-CABRERA, MARIA	LEARNING INSTITUTE	3/13/20-9/30/23	\$4,307
BONARDI, ALEXANDRA R	LEARNING INSTITUTE	3/13/20-9/30/23	\$480
GRENNAN, JENNIFER	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,008
ROSENTHAL, AMY H	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,931
QUINN, JULIANNE E	LEARNING INSTITUTE	3/13/20-9/30/23	\$250
DRISCOLL, KRISTEN	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,003
MURPHY, BARBARA	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,761
QUINN, JULIANNE E	Contractual Earning	3/13/20-9/30/23	\$75,056
GLEESON, SUSAN	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,680
MARINO, DAVID G	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,680
EYER, PATRICIA	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,925
ADLER, MARISA A	LEARNING INSTITUTE	3/13/20-9/30/23	\$702
HERSKOWITZ, ANNETTE P	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,680
ALMEIDA-RIVERA, GLENDA V	LEARNING INSTITUTE	3/13/20-9/30/23	\$141
KEANE, KELLY	LEARNING INSTITUTE	3/13/20-9/30/23	\$141
CONNELL, KAREN M	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,732
MARKS, KATHRYN	LEARNING INSTITUTE	3/13/20-9/30/23	\$141
IANNUCCI, PATRICIA	LEARNING INSTITUTE	3/13/20-9/30/23	\$533
SULLIVAN, GREGORY M	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,803
NAPOLI, JOSEPH G	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,975
MALKA, COURTNEY	LEARNING INSTITUTE	3/13/20-9/30/23	\$533
MAIORANO, SIOBHAN	LEARNING INSTITUTE	3/13/20-9/30/23	\$533
BECKMANN, KERRY J	LEARNING INSTITUTE	3/13/20-9/30/23	\$533
CURTIS, HEIDI L	LEARNING INSTITUTE	3/13/20-9/30/23	\$840
SPIEGELMAN, GLENN M	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,975
WONG, BOBBIE-ANGELA B	LEARNING INSTITUTE	3/13/20-9/30/23	\$533
MUCHOE, MARIA	LEARNING INSTITUTE	3/13/20-9/30/23	\$984
ABRAHAMSEN, JENNIFER L	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,975

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$914,139
Name	Position Title	Beginning and End Dates of Work	Salary Paid
DUROY, KRISTEN F	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,322
WOOD, MARY ANN	LEARNING INSTITUTE	3/13/20-9/30/23	\$601
ROGO, STEVEN C	LEARNING INSTITUTE	3/13/20-9/30/23	\$758
PISCITELLI, VINCENT	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,309
FOX, BETH	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,826
GRASSO, DONNA M	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,803
DOWD, SUZANNE	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,826
LORUSSO, CHRISTOPHER T	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,803
COUNIHAN, CHRISTOPHER R	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,021
ESTEVEZ, SOLEIDY	LEARNING INSTITUTE	3/13/20-9/30/23	\$895
LABRAKE, LEIGH K	LEARNING INSTITUTE	3/13/20-9/30/23	\$3,629
SPENO, CHRISTOPHER J	LEARNING INSTITUTE	3/13/20-9/30/23	\$3,629
O'ROURKE, SUSAN L	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,826
MCLOUGHLIN, DIANE	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,275
MARINO, DAVID G	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,826
STEINGASSER, CHRISTY L	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,008
KOLESAR, LIANE C	LEARNING INSTITUTE	3/13/20-9/30/23	\$3,516
CARDENAS, PATRICIA A	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,826
CASERMA, JENNIFER N	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,826
BOLTE, CHRISTINA	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,826
ROSSI, MICHELLE	LEARNING INSTITUTE	3/13/20-9/30/23	\$3,629
COUGHLIN, ANNA	LEARNING INSTITUTE	3/13/20-9/30/23	\$543
BORAWSKI, MATTHEW A	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,826
LAI, NICOLE J	LEARNING INSTITUTE	3/13/20-9/30/23	\$3,629
NADLER, KRISTY M	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,803
GRENNAN, JENNIFER	LEARNING INSTITUTE	3/13/20-9/30/23	\$3,399
YAPKOWITZ, JESSICA L	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,480
HILL, HEIDI R	LEARNING INSTITUTE	3/13/20-9/30/23	\$681
LLOYD, JOSEPH W	CONTACT TRACING	3/13/20-9/30/23	\$7,728
O'CALLAGHAN, MARY K	LEARNING INSTITUTE	3/13/20-9/30/23	\$150
FEYGIN, JILLIAN M	LEARNING INSTITUTE	3/13/20-9/30/23	\$8,733
KEANE, KELLY	LEARNING INSTITUTE	3/13/20-9/30/23	\$141
KAPLAN, BETH E	CSE MEETING/IEP PREP	3/13/20-9/30/23	\$3,718
NADLER, KRISTY M	LEARNING INSTITUTE	3/13/20-9/30/23	\$690
O'CALLAGHAN, MARY K	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,318
JACOB, MELISSA N	CSE MEETING/IEP PREP	3/13/20-9/30/23	\$159
KAPLAN, BETH E	CSE MEETING/IEP PREP	3/13/20-9/30/23	\$1,315
CHAHALES, STEPHANIE	LEARNING INSTITUTE	3/13/20-9/30/23	\$175
NADLER, KRISTY M	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,262
O'CALLAGHAN, MARY K	CSE MEETING/IEP PREP	3/13/20-9/30/23	\$3,377
KAPLAN, BETH E	CSE MEETING/IEP PREP	3/13/20-9/30/23	\$4,824
TESIK, KAREN A	CONTACT TRACING	3/13/20-9/30/23	\$8,919
MANCUS, JACOB	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,923

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$914,139
Name	Position Title	Beginning and End Dates of Work	Salary Paid
TSIRONIS, ALEXANDROS C	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,290
SARUBBI, RITA M	LEARNING INSTITUTE	3/13/20-9/30/23	\$206
JACOB, MELISSA N	LEARNING INSTITUTE	3/13/20-9/30/23	\$183
IANNUCCI, PATRICIA	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,188
CHAHALES, STEPHANIE	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,068
MALKA, COURTNEY	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,270
MAIORANO, SIOBHAN	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,149
FARRUGIA, PHILIP J	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,403
INGLIS, JESSICA	LEARNING INSTITUTE	3/13/20-9/30/23	\$917
WONG, BOBBIE-ANGELA B	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,261
VOGEL, MICHAEL W	TEACHER SPED	3/13/20-9/30/23	\$63,630
GUARRACINO, LAUREN N	TEACHER SPED	3/13/20-9/30/23	\$56,311
MILLER, BRENDA	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,885
STEWART, WENDY S	LEARNING INSTITUTE	3/13/20-9/30/23	\$824
MART, KATHRYN	LEARNING INSTITUTE	3/13/20-9/30/23	\$44
GUERRA, NANCY L	LEARNING INSTITUTE	3/13/20-9/30/23	\$449
CILENTO, ANDREA D	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,385
MACKENZIE BELL, KAREN	LEARNING INSTITUTE	3/13/20-9/30/23	\$4,214
BISHOP, CATHERINE A	LEARNING INSTITUTE	3/13/20-9/30/23	\$898
SCULLY, MARY M	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,136
KOPAC-COOK, KATHYANNE	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,222
MASTERS, DIANNA M	LEARNING INSTITUTE	3/13/20-9/30/23	\$447
PENFIELD, SUSAN M	LEARNING INSTITUTE	3/13/20-9/30/23	\$20
VARGHESE, ALSHU M	LEARNING INSTITUTE	3/13/20-9/30/23	\$5
CILENTO, ANDREA D	LEARNING INSTITUTE	3/13/20-9/30/23	\$800
HYNES, JOAN M	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,200
GUERRA, NANCY L	LEARNING INSTITUTE	3/13/20-9/30/23	\$18,956
MILLER, BRENDA	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,100
FEINMESSER, MARIE A	LEARNING INSTITUTE	3/13/20-9/30/23	\$400
WEBER, DANA-MARIE	LEARNING INSTITUTE	3/13/20-9/30/23	\$45,256
BOTTIGLIERI, JENNA E	LEARNING INSTITUTE	3/13/20-9/30/23	-\$613
MILLER, BRENDA	LEARNING INSTITUTE	3/13/20-9/30/23	\$68,801
BOTTIGLIERI, JENNA E	LEARNING INSTITUTE	3/13/20-9/30/23	\$45,256
MCCUE, JOANNE P	LEARNING INSTITUTE	3/13/20-9/30/23	\$68,801
VARGHESE, ALSHU M	LEARNING INSTITUTE	3/13/20-9/30/23	\$18,956
MILLER, BRENDA	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,200
MCCUE, JOANNE P	LEARNING INSTITUTE	3/13/20-9/30/23	\$1,200
HYNES, JOAN M	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,600
VARGHESE, ALSHU M	LEARNING INSTITUTE	3/13/20-9/30/23	\$156
FEINMESSER, MARIE A	LEARNING INSTITUTE	3/13/20-9/30/23	\$27,100
MCCUE, JOANNE P	LEARNING INSTITUTE	3/13/20-9/30/23	\$2,600
GUERRA, NANCY L	LEARNING INSTITUTE	3/13/20-9/30/23	\$156
BOTTIGLIERI, JENNA E	LEARNING INSTITUTE	3/13/20-9/30/23	\$356

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$262,306
Name	Position Title	Beginning and End Dates of Work	Salary Paid
GULINO, JOHN	SAFETY & COMPLIANCE	3/13/20-9/30/23	\$191,020
SCALA, NEYSA J	NURE - OVERTIME	3/13/20-9/30/23	\$133
FITZGIBBONS, KAREN A	NURE - OVERTIME	3/13/20-9/30/23	\$5,399
SIEGEL, KAREN	NURE - OVERTIME	3/13/20-9/30/23	\$499
SHALVEY, PATRICIA	NURE - OVERTIME	3/13/20-9/30/23	\$4,204
KEELTY, PATRICIA M	NURE - OVERTIME	3/13/20-9/30/23	\$2,202
FISHER, RIVA	NURE - OVERTIME	3/13/20-9/30/23	\$10,737
KEANE, MARGARET M	NURE - OVERTIME	3/13/20-9/30/23	\$9,645
JE-372	NURE - OVERTIME	3/13/20-9/30/23	\$17,500
JE 223 / 421	NURE - OVERTIME	3/13/20-9/30/23	\$1,350
KUSHNER, NICOLE	TEACHING ASSISTANT	3/13/20-9/30/23	\$640
VARGHESE, ALSHU M	TEACHING ASSISTANT	3/13/20-9/30/23	\$56
FARLEY, JAIME A	TEACHING AIDE	3/13/20-9/30/23	\$474
MARINO, KIMBERLY L	TEACHING AIDE	3/13/20-9/30/23	\$439
EICHNER, AMANDA L	SUPPORT-TRANSP	3/13/20-9/30/23	\$121
NADLER, MARISA	ELA COACH	3/13/20-9/30/23	\$88
MCCORMICK, MICHELLE D	TEACHING AIDE	3/13/20-9/30/23	\$1,757
SLETNER, CORINNE A	TEACHING AIDE	3/13/20-9/30/23	\$614
MCHUGH, ISABEL	TEACHING AIDE	3/13/20-9/30/23	\$5,235
CATALANO, DENISE C	TEACHING AIDE	3/13/20-9/30/23	\$2,178
FLEURY, JILL M	TEACHING AIDE	3/13/20-9/30/23	\$620
D'IMPERIO, SUZANNE	TEACHING AIDE	3/13/20-9/30/23	\$2,429
GRELLA, JACQUELYN R	SUPPORT-SPEC ED	3/13/20-9/30/23	\$292
DEVILLERS, MARYELLEN	SUPPORT-SAFETY	3/13/20-9/30/23	\$164
GARRECHT, JESSICA M	SUPPORT-SOMS	3/13/20-9/30/23	\$126
MCHUGH, ISABEL	TEACHING AIDE	3/13/20-9/30/23	\$65
SHEEHY, JACK	TEACHING ASSISTANT	3/13/20-9/30/23	\$21
CROYLE, LILLIAN	SUPPORT-SPEC ED	3/13/20-9/30/23	\$169
KELLY, PATRICIA	SUPPORT-SPEC ED	3/13/20-9/30/23	\$181
LAMADRID, VERONICA A	TEACHING AIDE	3/13/20-9/30/23	\$620

MCCORMICK, MICHELLE D	TEACHING AIDE	3/13/20-9/30/23	\$722
GUERRA, NANCY L	TEACHING ASSISTANT	3/13/20-9/30/23	\$663
TOMCZAK, ROSEMARIE L	TEACHING AIDE	3/13/20-9/30/23	\$879
MARINO, KIMBERLY L	TEACHING AIDE	3/13/20-9/30/23	\$1,064

PURCHASED SERVICES			
Subtotal - Code 40			\$286,159
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
10/18/2022	BCI BURKE	400023	\$84,858
01/09/2023	BCI BURKE	400024	\$108,419
7/31/21	EBENER RANKIN, CHARLENE	17628	\$5,327
6/30/22	WHITSONS	JE# 449	\$75,000
6/02/23	BCI BURKE	180878	\$12,555

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$42,407
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
8/31/21	WINDSOR LEARNING	174146	\$31,595
2/17/22	ZOOM VIDEO	175598	\$5,262
7/1/22	ZOOM VIDEO	177175	\$5,550

TRAVEL EXPENSES				
Subtotal - Code 46				\$24,380
Dates of Travel	Name of Traveler	Destination and Purpose	Check or Journal Entry #	Amount Expended
7/8/22	PETER BREGA	Transportation to/From SCHOOL	177428	\$4,130
7/20/22	STUDENT BUS COMPANY		177448	\$8,250
7/20/22	STUDENT BUS COMPANY		177694	\$12,000

Employee Benefits

Subtotal - Code 80			\$37,006
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security	\$1,176,446.00	0.0765	\$37,006
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)	
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	
C.		Subtotal - Code 90

For your information, maximum direct cost base = \$1,566,397.65

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.

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$180,000
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended
11/30/22	ROCKLAND BOCES	178681	\$42,264
11/30/22	ROCKLAND BOCES	179107	\$43,438
11/30/22	ROCKLAND BOCES	179434	\$42,264
11/30/22	ROCKLAND BOCES	179434	\$42,264
11/30/22	ROCKLAND BOCES	179821	\$9,770

MINOR REMODELING			
Subtotal - Code 30			\$319,054
Purchase Order Date Or Dates of Service	Provider of Service	Check or Journal Entry #	Amount Expended
7/29/22	BERTUSSI'S	177186	\$29,817
8/26/22	BERTUSSI'S	177493	\$72,585
10/07/22	BERTUSSI'S	177927	\$100,378
12/02/22	BERTUSSI'S	178834	\$42,846
3/24/23	BERTUSSI'S	179818	\$8,001
177253	MEHL ELECTRIC	177253	\$5,170
177647	MEHL ELECTRIC	177647	\$4,354
177961	MEHL ELECTRIC	177961	\$52,978
178727	MEHL ELECTRIC	178727	\$2,779
6/29/23	MEHL ELECTRIC	181254	\$146

EQUIPMENT			
Subtotal - Code 20			\$104,664
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
6/02/23	BCI BURKE	180878	\$104,664

