

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-SLR Comprehensive After School |            |
| Report Prepared By: | Jacqueline Calarco                 |            |
| Agency Name:        | Valley CSD (Montgomery)            |            |
| Mailing Address:    | 944 State Rt. 17K                  |            |
|                     | Street                             |            |
|                     | Montgomery                         | 12549-2240 |
|                     | City                               | 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              |                |                                 | \$270,399   |
| Name                            | Position Title | Beginning and End Dates of Work | Salary Paid |
| Alexander, Kathleen M. (03620)  | Teacher        | 9/1/2021 - 06/30/2024           | 1,102       |
| Antonelli, Rebecca M. (05702)   | Teacher        | 9/1/2021 - 06/30/2024           | 1,435       |
| Ashford, Amanda M. (05082)      | Teacher        | 9/1/2021 - 06/30/2024           | 806         |
| Barnett, Alissiah A. (04638)    | Teacher        | 9/1/2021 - 06/30/2024           | 5,016       |
| Basher, Maureen E. (04627)      | Teacher        | 9/1/2021 - 06/30/2024           | 625         |
| Benjamin, Lacey A. (05491)      | Teacher        | 9/1/2021 - 06/30/2024           | 2,463       |
| Berger, Sonya M. (00114)        | Teacher        | 9/1/2021 - 06/30/2024           | 4,144       |
| Berkowitz, Paul C. (00117)      | Teacher        | 9/1/2021 - 06/30/2024           | 50          |
| Bishop, Patricia A. (05560)     | Teacher        | 9/1/2021 - 06/30/2024           | 6,000       |
| Bordone, Kathleen M. (00157)    | Teacher        | 9/1/2021 - 06/30/2024           | 3,160       |
| Borriello, Allison K. (04881)   | Teacher        | 9/1/2021 - 06/30/2024           | 2,765       |
| Brendel, Alison A. (05317)      | Teacher        | 9/1/2021 - 06/30/2024           | 2,379       |
| Bromm, Denise B. (02280)        | Teacher        | 9/1/2021 - 06/30/2024           | 1,209       |
| Brown, Lori A. (00203)          | Teacher        | 9/1/2021 - 06/30/2024           | 923         |
| Brown, Rachael A. (04772)       | Teacher        | 9/1/2021 - 06/30/2024           | 100         |
| Brown, Tara (03159)             | Teacher        | 9/1/2021 - 06/30/2024           | 48          |
| Bruna, Kaitlyn D. (05046)       | Teacher        | 9/1/2021 - 06/30/2024           | 2,507       |
| Buckler, Brianna M. (04625)     | Teacher        | 9/1/2021 - 06/30/2024           | 1,338       |
| Burns, Carrie L. (00245)        | Teacher        | 9/1/2021 - 06/30/2024           | 2,000       |
| Carter, William L. (00306)      | Teacher        | 9/1/2021 - 06/30/2024           | 806         |
| Cauthers, Laurie (02898)        | Teacher        | 9/1/2021 - 06/30/2024           | 188         |
| Chadwick, Kelly (01832)         | Teacher        | 9/1/2021 - 06/30/2024           | 375         |
| Concolino, Carolyn (00411)      | Teacher        | 9/1/2021 - 06/30/2024           | 2,000       |
| Conklin, Hannah E. (05725)      | Teacher        | 9/1/2021 - 06/30/2024           | 250         |
| Costagliola, Mara A. (04610)    | Teacher        | 9/1/2021 - 06/30/2024           | 508         |
| Crown, Maura (00484)            | Teacher        | 9/1/2021 - 06/30/2024           | 1,711       |
| Cummings, Daniel J. (05439)     | Teacher        | 9/1/2021 - 06/30/2024           | 2,000       |
| Deavor, Kelsey L. (05575)       | Teacher        | 9/1/2021 - 06/30/2024           | 2,246       |
| DeBeauvernet, Lisa M. (00539)   | Teacher        | 9/1/2021 - 06/30/2024           | 2,000       |

|                                 |         |                       |         |
|---------------------------------|---------|-----------------------|---------|
| DeBenedictus, Rachel (03392)    | Teacher | 9/1/2021 - 06/30/2024 | 375     |
| deCastro, Andrea C. (00599)     | Teacher | 9/1/2021 - 06/30/2024 | 48      |
| DeGraw, Nancy C. (00554)        | Teacher | 9/1/2021 - 06/30/2024 | \$4,000 |
| DeMasi, Dana M. (00571)         | Teacher | 9/1/2021 - 06/30/2024 | \$2,000 |
| Devine, Kerry E. (01063)        | Teacher | 9/1/2021 - 06/30/2024 | \$936   |
| Doce, Amy S. (04088)            | Teacher | 9/1/2021 - 06/30/2024 | \$766   |
| Downs, Tiffanie A. (05475)      | Teacher | 9/1/2021 - 06/30/2024 | \$685   |
| Dworetzky, Christine M. (05074) | Teacher | 9/1/2021 - 06/30/2024 | \$258   |
| Enea, Deanna M. (05687)         | Teacher | 9/1/2021 - 06/30/2024 | \$500   |
| English, Susan M. (00144)       | Teacher | 9/1/2021 - 06/30/2024 | \$2,000 |
| Finn, Megan A. (05058)          | Teacher | 9/1/2021 - 06/30/2024 | \$986   |
| Fitzsimmons, Nancy L. (05735)   | Teacher | 9/1/2021 - 06/30/2024 | \$2,000 |
| Flynn, Carleen (05729)          | Teacher | 9/1/2021 - 06/30/2024 | \$111   |
| Foti, Kathryn A. (00805)        | Teacher | 9/1/2021 - 06/30/2024 | \$1,789 |
| Fowler, Matthew B. (05347)      | Teacher | 9/1/2021 - 06/30/2024 | \$474   |
| Fuller, Christina M. (04584)    | Teacher | 9/1/2021 - 06/30/2024 | \$1,290 |
| Galanin, Lucy C. (00841)        | Teacher | 9/1/2021 - 06/30/2024 | \$563   |
| Garrison, Tiffani A. (00856)    | Teacher | 9/1/2021 - 06/30/2024 | \$645   |
| Giorgianni, Mary (00901)        | Teacher | 9/1/2021 - 06/30/2024 | \$138   |
| Giudice, Christine L. (00905)   | Teacher | 9/1/2021 - 06/30/2024 | \$5,867 |
| Gliedman, Amanda (04980)        | Teacher | 9/1/2021 - 06/30/2024 | \$200   |
| Glodich, Nicole D. (05356)      | Teacher | 9/1/2021 - 06/30/2024 | \$250   |
| Goland, Lisa R. (03629)         | Teacher | 9/1/2021 - 06/30/2024 | \$202   |
| Gonzalez, Michael D. (05799)    | Teacher | 9/1/2021 - 06/30/2024 | \$2,288 |
| Gould, James (03127)            | Teacher | 9/1/2021 - 06/30/2024 | \$2,000 |
| Grammas, Stacy A. (00938)       | Teacher | 9/1/2021 - 06/30/2024 | \$1,792 |
| Gravel, Barbara J. (03374)      | Teacher | 9/1/2021 - 06/30/2024 | \$2,000 |
| Grippo, Valerie L. (00979)      | Teacher | 9/1/2021 - 06/30/2024 | \$3,048 |
| Guercio, John R. (05454)        | Teacher | 9/1/2021 - 06/30/2024 | \$215   |
| Guercio, Kayleigh (04959)       | Teacher | 9/1/2021 - 06/30/2024 | \$250   |
| Gunther, William J. (04832)     | Teacher | 9/1/2021 - 06/30/2024 | \$1,609 |
| Hank, Courtney L. (03198)       | Teacher | 9/1/2021 - 06/30/2024 | \$2,921 |
| Hauser, Stefanie L. (05255)     | Teacher | 9/1/2021 - 06/30/2024 | \$1,141 |

|                                |         |                       |         |
|--------------------------------|---------|-----------------------|---------|
| Heil, Catherine (01042)        | Teacher | 9/1/2021 - 06/30/2024 | \$4,000 |
| Holbrook, Toni M. (01093)      | Teacher | 9/1/2021 - 06/30/2024 | \$2,000 |
| Hydo, Renee M. (05623)         | Teacher | 9/1/2021 - 06/30/2024 | \$986   |
| Jackson, Jennifer S. (02843)   | Teacher | 9/1/2021 - 06/30/2024 | \$1,789 |
| Johnson, Kimberly L. (02620)   | Teacher | 9/1/2021 - 06/30/2024 | \$2,048 |
| Jurgens, Heather (03146)       | Teacher | 9/1/2021 - 06/30/2024 | \$2,620 |
| Karinchak, Alexa L. (05355)    | Teacher | 9/1/2021 - 06/30/2024 | \$3,614 |
| Keefer, Elaine (01227)         | Teacher | 9/1/2021 - 06/30/2024 | \$250   |
| Kinsley, Jennifer M. (04150)   | Teacher | 9/1/2021 - 06/30/2024 | \$1,451 |
| Klass, DeNecia A. (05875)      | Teacher | 9/1/2021 - 06/30/2024 | \$938   |
| Kotsamanidis, Maria M. (05593) | Teacher | 9/1/2021 - 06/30/2024 | \$923   |
| Kozlowski, Toni A. (03951)     | Teacher | 9/1/2021 - 06/30/2024 | \$4,000 |
| Kresge, Kristen L. (04658)     | Teacher | 9/1/2021 - 06/30/2024 | \$2,000 |
| Kurtz, Jessica L. (05375)      | Teacher | 9/1/2021 - 06/30/2024 | \$121   |
| Kurtz, Jessica L. (05375)      | Teacher | 9/1/2021 - 06/30/2024 | \$2,510 |
| LaBarbera, Yuhong (02890)      | Teacher | 9/1/2021 - 06/30/2024 | \$1,075 |
| Lappe, Erin K. (04230)         | Teacher | 9/1/2021 - 06/30/2024 | \$3,754 |
| Larson, Astrid (01326)         | Teacher | 9/1/2021 - 06/30/2024 | \$605   |
| LaVallie, Andrew T. (05261)    | Teacher | 9/1/2021 - 06/30/2024 | \$100   |
| Lopez, Kimberly J. (00198)     | Teacher | 9/1/2021 - 06/30/2024 | \$2,000 |
| Luciano, Douglas (01420)       | Teacher | 9/1/2021 - 06/30/2024 | \$6,059 |
| Lynn, Jennifer (01434)         | Teacher | 9/1/2021 - 06/30/2024 | \$161   |
| Maher, Amy E. (01011)          | Teacher | 9/1/2021 - 06/30/2024 | \$3,421 |
| Mahoney, Stephanie R. (05672)  | Teacher | 9/1/2021 - 06/30/2024 | \$111   |
| Malley, Christopher W. (03302) | Teacher | 9/1/2021 - 06/30/2024 | \$1,975 |
| McGrath, Doreen T. (01610)     | Teacher | 9/1/2021 - 06/30/2024 | \$348   |
| McGuirk, Julie (01615)         | Teacher | 9/1/2021 - 06/30/2024 | \$938   |
| Meisel, Jane M. (01641)        | Teacher | 9/1/2021 - 06/30/2024 | \$75    |
| Meisel, Peter A. (01643)       | Teacher | 9/1/2021 - 06/30/2024 | \$75    |
| Mentz, Jay P. (01658)          | Teacher | 9/1/2021 - 06/30/2024 | \$2,016 |
| Meyer, Tonimarie (03381)       | Teacher | 9/1/2021 - 06/30/2024 | \$1,610 |
| Michaelson, Samantha (03093)   | Teacher | 9/1/2021 - 06/30/2024 | \$1,631 |
| Moore, Wendy L. (01631)        | Teacher | 9/1/2021 - 06/30/2024 | \$3,369 |

|                                  |         |                       |         |
|----------------------------------|---------|-----------------------|---------|
| Morales, Angelica (05701)        | Teacher | 9/1/2021 - 06/30/2024 | \$1,657 |
| Murphy, Erin D. (05447)          | Teacher | 9/1/2021 - 06/30/2024 | \$8,000 |
| Nelsen, Daryl B. (04341)         | Teacher | 9/1/2021 - 06/30/2024 | \$2,694 |
| Oakes, Antoinette M. (01822)     | Teacher | 9/1/2021 - 06/30/2024 | \$385   |
| Orszewski, Lisa M. (04808)       | Teacher | 9/1/2021 - 06/30/2024 | \$986   |
| Pasquino, Katelyn A. (04939)     | Teacher | 9/1/2021 - 06/30/2024 | \$1,421 |
| Paul, Launa M. (03794)           | Teacher | 9/1/2021 - 06/30/2024 | \$4,939 |
| Paul, Rhonda (03317)             | Teacher | 9/1/2021 - 06/30/2024 | \$1,421 |
| Pekny, Peter (05889)             | Teacher | 9/1/2021 - 06/30/2024 | \$163   |
| Perillo, Paula M. (01919)        | Teacher | 9/1/2021 - 06/30/2024 | \$2,000 |
| Pettine, Vincent J. (04176)      | Teacher | 9/1/2021 - 06/30/2024 | \$3,382 |
| Pforte, Jessica A. (05558)       | Teacher | 9/1/2021 - 06/30/2024 | \$2,000 |
| Phelps, Nancy (01942)            | Teacher | 9/1/2021 - 06/30/2024 | \$2,904 |
| Pierce-Caiazza, Brittany E. (052 | Teacher | 9/1/2021 - 06/30/2024 | \$923   |
| Plitsch, Thomas (04911)          | Teacher | 9/1/2021 - 06/30/2024 | \$1,046 |
| Portillo, Wendy I. (04794)       | Teacher | 9/1/2021 - 06/30/2024 | \$1,345 |
| Quaglietta, Leigh-Ann (03024)    | Teacher | 9/1/2021 - 06/30/2024 | \$2,000 |
| Riley, Meghan (01574)            | Teacher | 9/1/2021 - 06/30/2024 | \$8,192 |
| Roberto, Rachael (00851)         | Teacher | 9/1/2021 - 06/30/2024 | \$161   |
| Rodriguez, Lori (05784)          | Teacher | 9/1/2021 - 06/30/2024 | \$225   |
| Rodriguez, Mary M. (03796)       | Teacher | 9/1/2021 - 06/30/2024 | \$48    |
| Rose, Iris L. (03632)            | Teacher | 9/1/2021 - 06/30/2024 | \$3,153 |
| Rose, Michele (02120)            | Teacher | 9/1/2021 - 06/30/2024 | \$6,600 |
| Rose, Michele (02120)            | Teacher | 9/1/2021 - 06/30/2024 | \$633   |
| Rubino, Dawn M. (02138)          | Teacher | 9/1/2021 - 06/30/2024 | \$766   |
| Santana, Kelly (05915)           | Teacher | 9/1/2021 - 06/30/2024 | \$438   |
| Scarano, Jacqueline A. (02226)   | Teacher | 9/1/2021 - 06/30/2024 | \$986   |
| Schiaffo, Suzanne K. (05359)     | Teacher | 9/1/2021 - 06/30/2024 | \$2,938 |
| Score, John M. (02278)           | Teacher | 9/1/2021 - 06/30/2024 | \$7,359 |
| Sexton, Jennie (01639)           | Teacher | 9/1/2021 - 06/30/2024 | \$188   |
| Siegel, Holly (01218)            | Teacher | 9/1/2021 - 06/30/2024 | \$263   |
| Sinclair-Scott, Robin L. (02352) | Teacher | 9/1/2021 - 06/30/2024 | \$2,689 |
| Sinn, Michele (02353)            | Teacher | 9/1/2021 - 06/30/2024 | \$854   |

|                                  |         |                       |         |
|----------------------------------|---------|-----------------------|---------|
| Smallwood, Katrina M. (03908)    | Teacher | 9/1/2021 - 06/30/2024 | \$281   |
| Sontag, Adam R. (04639)          | Teacher | 9/1/2021 - 06/30/2024 | \$75    |
| Sosler, Nicole S. (02311)        | Teacher | 9/1/2021 - 06/30/2024 | \$887   |
| Speranzo, Nicole A. (04720)      | Teacher | 9/1/2021 - 06/30/2024 | \$238   |
| Stika, Peter T. (05689)          | Teacher | 9/1/2021 - 06/30/2024 | \$2,000 |
| Stoduto, Michael V. (04829)      | Teacher | 9/1/2021 - 06/30/2024 | \$698   |
| Stout, Allen W. (02470)          | Teacher | 9/1/2021 - 06/30/2024 | \$349   |
| Sutta, Brendan M. (05490)        | Teacher | 9/1/2021 - 06/30/2024 | \$256   |
| Sweikata, Jo Ann (02508)         | Teacher | 9/1/2021 - 06/30/2024 | \$3,796 |
| Swift, Aileen M. (02509)         | Teacher | 9/1/2021 - 06/30/2024 | \$2,000 |
| Terry, Katharine E. (05251)      | Teacher | 9/1/2021 - 06/30/2024 | \$806   |
| Thayer, Mariah C. (05703)        | Teacher | 9/1/2021 - 06/30/2024 | \$375   |
| Tosh, Carly A. (05563)           | Teacher | 9/1/2021 - 06/30/2024 | \$806   |
| Totten, Jill N. (03956)          | Teacher | 9/1/2021 - 06/30/2024 | \$2,923 |
| Treiland, Wendy (03856)          | Teacher | 9/1/2021 - 06/30/2024 | \$2,144 |
| Tremper, Kimberly D. (04771)     | Teacher | 9/1/2021 - 06/30/2024 | \$56    |
| Trischitta, Tracy (02593)        | Teacher | 9/1/2021 - 06/30/2024 | \$356   |
| Troy, Kaitlyn E. (04574)         | Teacher | 9/1/2021 - 06/30/2024 | \$625   |
| Turner, Lora (02618)             | Teacher | 9/1/2021 - 06/30/2024 | \$1,048 |
| Uszenski, Karen (02884)          | Teacher | 9/1/2021 - 06/30/2024 | \$1,419 |
| Van Vlack, Kristina L. (00064)   | Teacher | 9/1/2021 - 06/30/2024 | \$938   |
| Varley, Kathleen (03104)         | Teacher | 9/1/2021 - 06/30/2024 | \$966   |
| Vasquez, Heather L. (02653)      | Teacher | 9/1/2021 - 06/30/2024 | \$1,164 |
| Vecchio, Kathryn M. (03626)      | Teacher | 9/1/2021 - 06/30/2024 | \$2,000 |
| Verini, Dawn (04199)             | Teacher | 9/1/2021 - 06/30/2024 | \$313   |
| Vianden, Tracey (03128)          | Teacher | 9/1/2021 - 06/30/2024 | \$394   |
| Walsh, Jonathan T. (04287)       | Teacher | 9/1/2021 - 06/30/2024 | \$1,789 |
| Wendel, Amy S. (02637)           | Teacher | 9/1/2021 - 06/30/2024 | \$3,736 |
| Werner, Janet B. (01485)         | Teacher | 9/1/2021 - 06/30/2024 | \$2,323 |
| Wienckowski, Gabrielle S. (0276) | Teacher | 9/1/2021 - 06/30/2024 | \$893   |
| Williams, Laurene (03463)        | Teacher | 9/1/2021 - 06/30/2024 | \$923   |
| Wood, Abigail R. (05741)         | Teacher | 9/1/2021 - 06/30/2024 | \$4,288 |
| Zanos, Ashley M. (04269)         | Teacher | 9/1/2021 - 06/30/2024 | \$2,323 |

|                              |         |                       |         |
|------------------------------|---------|-----------------------|---------|
| Zayas-Morales, Wendy (03958) | Teacher | 9/1/2021 - 06/30/2024 | \$2,000 |
| Zouzias, Ashley R. (05067)   | Teacher | 9/1/2021 - 06/30/2024 | \$313   |
| Zunich, Andrew M. (05259)    | Teacher | 9/1/2021 - 06/30/2024 | \$75    |

| PURCHASED SERVICES |                     |                          |                 |
|--------------------|---------------------|--------------------------|-----------------|
| Subtotal - Code 40 |                     |                          | \$1,626         |
| Encumbrance Date   | Provider of Service | Check or Journal Entry # | Amount Expended |
| 7/20/2023          | First Student, Inc  | 377,395,425              | \$1,626         |
|                    |                     |                          |                 |
|                    |                     |                          |                 |
|                    |                     |                          |                 |
|                    |                     |                          |                 |
|                    |                     |                          |                 |
|                    |                     |                          |                 |
|                    |                     |                          |                 |
|                    |                     |                          |                 |



| SUPPLIES AND MATERIALS |  |                          |                 |
|------------------------|--|--------------------------|-----------------|
| Subtotal - Code 45     |  |                          | \$40,829        |
| Purchase Order Date    | Vendor                                 | Check or Journal Entry # | Amount Expended |
| 1/31/23                | School Specialty, LLC                  | 2497,2505,2557           | \$6,177         |
| 1/31/23                | Amazon                                 | ACH288                   | \$131           |
| 2/9/23                 | Amazon                                 | ACH295                   | \$482           |
| 2/9/23                 | School Specialty, LLC                  | 2505,2557                | \$2,136         |
| 2/14/23                | School Specialty, LLC                  | 2505,2557                | \$2,695         |
| 2/14/23                | Amazon                                 | ACH313                   | \$1,626         |
| 2/17/23                | Lakeshore Learning Materials           | 2484                     | \$3,765         |
| 5/1/23                 | School Specialty, LLC                  | 2557                     | \$11,114        |
| 5/3/23                 | Amazon                                 | ACH364                   | \$7,877         |
| 5/10/23                | Amazon                                 | ACH355                   | \$1,239         |
| 8/17/23                | Regents of the University of Minnesota | 2588                     | \$958           |
| 8/17/23                | Amazon                                 | ACH377                   | \$879           |
| 9/18/23                | Amazon                                 | 2599                     | \$1,750         |

## Employee Benefits

| Subtotal - Code 80     |                                 |       | \$47,480        |
|------------------------|---------------------------------|-------|-----------------|
| Benefit                | Salaries (from codes 15 and 16) | Rate  | Amount Expended |
| Teacher Retirement     | \$270,399.00                    | var   | \$26,794        |
| Employee Retirement    |                                 |       |                 |
| Other Retirement       |                                 |       |                 |
| Social Security        | \$270,399.00                    | 7.65% | \$20,686        |
| Worker's Compensation  |                                 |       |                 |
| Unemployment Insurance |                                 |       |                 |
| Health Insurance       |                                 |       |                 |
| <b>Other(Identify)</b> |                                 |       |                 |
|                        |                                 |       |                 |
|                        |                                 |       |                 |
|                        |                                 |       |                 |
|                        |                                 |       |                 |
|                        |                                 |       |                 |

CF121  
 ENTRY DATE 09/23/24  
 PROJECT 5883212270  
 SED CODE 441301060000  
 NYC DOC #

GRANTS FINANCE  
 PROJECT STATUS REPORT  
 ARP SLR COMPREHENSIVE AFTER SCHOOL  
 VALLEY CSD (MONTGOMERY)  
 RUN DATE 09/23/24

| BUDGET DETAIL INFORMATION |    |            |                     |
|---------------------------|----|------------|---------------------|
| PROF SALARY               | 15 | 270,399.00 | BEGIN DATE 03/13/20 |
| NON PROF SALARY           | 16 | 0.00       | END DATE 09/30/24   |
| PURCH SERVICES            | 40 | 1,626.00   | AMENDMENT # 002     |
| SUPP & MATERIAL           | 45 | 40,829.00  | CONTRACT #          |
| TRAVEL EXPENSE            | 46 | 0.00       | STOP DATE           |
| EMP BENEFITS              | 80 | 47,480.00  | REFUND CHECK #      |
| INDIRECT COST             | 90 | 0.00       | IND COST RATE 7.7   |
| BOCES SERVICES            | 49 | 0.00       | INT ELIG N          |
| REMODELING                | 30 | 0.00       |                     |
| EQUIPMENT                 | 20 | 0.00       |                     |

| BUDGET SUMMARY INFORMATION |               |              |                 |
|----------------------------|---------------|--------------|-----------------|
| FUNDYEAR                   | BUDGET SPLITS | PAID TO DATE | OUTSTANDING ENC |
| 588321                     | 360,334.00    | 360,334.00   | 0.00            |
| 588320                     | 0.00          | 0.00         | 0.00            |
| 588319                     | 0.00          | 0.00         | 0.00            |
|                            | 0.00          | 0.00         | 0.00            |
|                            | 0.00          | 0.00         | 0.00            |
| TOTAL                      | 360,334.00    | 360,334.00   | 0.00            |

| LOG AND CONTRACT DATES |          |          |          |
|------------------------|----------|----------|----------|
| BUDGET                 | RECEIVED | ENTERED  | APPROVED |
| INTERIM                | 02/16/22 | 02/22/22 | CONTRACT |
| FINAL                  | 09/18/24 | 09/23/24 |          |

| CASH DETAIL |         |       |     |       |      |           |        |        |    |    |      |
|-------------|---------|-------|-----|-------|------|-----------|--------|--------|----|----|------|
| ENTRY       | DOC #   | TRANS | ENC | RPT   | LINE | AMOUNT    | FUNDYR | MIR    | PD | DT | STAT |
| 030122      | 564508F | INIT  | 000 | 03/22 | 01   | 72,469.00 | 588321 | 021622 |    |    | PAID |
| 071822      | 577755F | PAY   | 000 | 06/22 | 02   | 10,158.00 | 588321 | 071522 |    |    | PAID |
| 122322      | 592322F | PAY   | 000 | 11/22 | 03   | 14,768.00 | 588321 | 122322 |    |    | PAID |
| 042423      | 603068F | PAY   | 000 | 03/23 | 04   | 33,600.00 | 588321 | 042423 |    |    | PAID |
| 060523      | 607254F | PAY   | 000 | 05/23 | 05   | 30,618.00 | 588321 | 052523 |    |    | PAID |
| 071323      | 610209F | PAY   | 000 | 06/23 | 06   | 48,068.00 | 588321 | 070523 |    |    | PAID |
| 041524      | 636375F | PAY   | 000 | 03/24 | 07   | 18,090.00 | 588321 | 041524 |    |    | PAID |
| 050924      | 638369F | PAY   | 000 | 05/24 | 08   | 17,980.00 | 588321 | 050924 |    |    | PAID |
| 053024      | 639847F | PAY   | 000 | 04/24 | 09   | 80,359.00 | 588321 | 053024 |    |    | PAID |
| 092324      | 647803F | FINAL | 000 | 09/24 | 10   | 34,224.00 | 588321 | 092324 |    |    | ENT  |

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