

The University of the State of New York
THE STATE EDUCATION DEPARTMENT

PROPOSED BUDGET FOR A
FEDERAL OR STATE PROJECT
FS-10 (03/15)

☐ = Required Field

Local Agency Information

Funding Source:	Cares Act - ESSER		
Report Prepared By:	Ann Marie Tromer		
Agency Name:	Pearl River Union Free School District		
Mailing Address:	135 West Crooked Hill Road		
	Street		
	Pearl River	NY	10965
	City	State	Zip Code
Telephone # of Report Preparer:	845-620-3999	County:	Rockland
E-mail Address:	tromera@pearlriver.org		
Project Funding Dates:	3/13/2020	9/30/2023	
	Start	End	

INSTRUCTIONS

- Submit the original FS-10 Budget and the required number of copies along with the completed application directly to the appropriate State Education Department office as indicated in the application instructions for the grant program for which you are applying. DO NOT submit this form to Grants Finance.
- The Chief Administrator's Certification on the Budget Summary worksheet must be signed by the agency's Chief Administrative Officer or properly authorized designee.
- An approved copy of the FS-10 Budget will be returned to the contact person noted above. A window envelope will be used; please make sure that the contact information is accurate and confined to the address field without altering the formatting.
- For information on budgeting refer to the Fiscal Guidelines for Federal and State Aided Grants at <http://www.oms.nysed.gov/cafe/guidance/>.

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$1,587,098
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Summer School Teachers	31.83	\$4,500/session	\$143,245
Elementary Social Worker	1.00	\$95,606/ year x 3 years	\$286,818
Secondary Social Worker	1.00	\$95,606/ year x 3 years	\$286,818
School Psychologist	1.00	\$86,312/ year x 3 years	\$258,937
Elementary Instructional Coach	1.00	\$101,880/ year x 3 years	\$305,640
Literacy Coach	1.00	\$101,880/ year x 3 years	\$305,640

PURCHASED SERVICES			
Subtotal - Code 40			\$75,000
Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Suumer School Transportation (over 3 summers)	Chestnut Ridge Transportation	\$852/bus/day x 88 days	\$75,000

Employee Benefits		
Subtotal - Code 80		\$181,274
Benefit		Proposed Expenditure
Social Security		
Retirement	New York State Teachers	
	New York State Employees	
	Other - Pension	
Health Insurance		\$181,274
Worker's Compensation		
Unemployment Insurance		
Other(Identify)		

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$25,000
SEL Staff Training	Rockland BOCES	\$2,500 x 10 sessions	\$25,000

EQUIPMENT			
Subtotal - Code 20			\$250,000
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Chromebooks	500.00	\$300.00	\$150,000
Smart Panels	40.00	\$2,500.00	\$100,000

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$1,587,098
Support Staff Salaries	16	
Purchased Services	40	\$75,000
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	\$181,274
Indirect Cost	90	
BOCES Services	49	\$25,000
Minor Remodeling	30	
Equipment	20	\$250,000
Grand Total		\$2,118,372

Agency Code: **500308030000**Project #: **5891-21-2560**Contract #: Agency Name: **Pearl River Union Free School District****FOR DEPARTMENT USE ONLY**

Funding Dates: _____ From _____ To _____

Program Approval: _____ Date: _____

Fiscal YearFirst PaymentLine #

Voucher #

First Payment

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).

6/10/2021

Date

Marco Pochintesta

Signature

Dr. Marco Pochintesta**Name and Title of Chief Administrative Officer**

Finance: Logged _____

Approved _____

MIR _____

The University of the State of New York
THE STATE EDUCATION DEPARTMENT

PROPOSED AMENDMENT FOR A
FEDERAL OR STATE PROJECT
FS-10-A (03/15)

☐ = Required Field

Agency Name:	Pearl River Union Free School District	Rockland
Mailing Address:	135 West Crooked Hill Road	County
	Pearl River, New York 10965	

Agency Code: 500308030000

Amendment #: 001

Project Number: 5891-21-2560

Contract #:

Contact Person: Ann Marie Tromer

Tel: (845) 620-3999

E-mail Address: tromera@pearlriver.org

INSTRUCTIONS

- Submit the original and two copies directly to the same State Education Department office where budget was mailed. DO NOT submit this form to Grants Finance.
- This form need only be submitted for budget changes that require prior approval as follows:
 - Personnel positions, number and type
 - Equipment items having a unit value of \$5,000 or more, number and type
 - Minor remodeling
 - Any increase in a budget subtotal (professional salaries, purchased services, travel, etc.) by more than 10 percent or \$1,000, whichever is greater
 - Any increase in the total budget amount.
- Amendment # at top of this page must be completed.
- If extra room is needed for explanations, expand the rows using the row breaks on the left.
- Do not use the FS-10-A for requesting a project extension.

CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, & accurate, & the expenditures, disbursements, & cash receipts are for the purposes & objectives set forth in the terms & 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).

Date: 6/1/12

Signature: 

FOR DEPARTMENT USE ONLY

Program Approval: _____

Date: _____

Finance: ☐ Logged

☐ Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	Planned staffing hires were brought in at a lower salary than originally planned.		\$96,683
16 - Support Staff Salaries			
40 - Purchased Services	For equity reasons, the District will be transporting students to the AIS Summer Program. This was not originally budgeted.	\$50,000	
45 - Supplies & Materials	The District used funds to purchase COVID Supplies (HEPA Air filters, cleaning supplies, masks, etc)	\$34,113	
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost			
49 - Boces Services	The BOCES Social and Emotional Traning Program was \$10,000 more than originally budgeted.	\$10,000	
30 - Minor Remodeling			
20 - Equipment		\$2,570	
ENTER BUDGET >	Total Increase or Decrease:	(+) \$ 96,683	(-) \$ 96,683
	Net Increase or Decrease:	\$ 0	
	Previous Budget Total:	\$	2,119,053
	Proposed Amended Total:	\$	2,119,053

The University of the State of New York
THE STATE EDUCATION DEPARTMENT

PROPOSED AMENDMENT FOR A
FEDERAL OR STATE PROJECT
FS-10-A (03/15)

☐ = Required Field

Agency Name: Pearl River Union Free School District Rockland
Mailing Address: 135 West Crooked Hill Road
Pearl River, New York 10965
County

Agency Code: 500308030000

Amendment #: 002

Project Number: 5891-21-2560

Contract #:

Contact Person: Ann Marie Tromer

Tel: (845) 620-3999

E-mail Address: tromera@pearlriver.org

INSTRUCTIONS

- Submit the original and two copies directly to the same State Education Department office where budget was mailed. DO NOT submit this form to Grants Finance.
- This form need only be submitted for budget changes that require prior approval as follows:
 - Personnel positions, number and type
 - Equipment items having a unit value of \$5,000 or more, number and type
 - Minor remodeling
 - Any increase in a budget subtotal (professional salaries, purchased services, travel, etc.) by more than 10 percent or \$1,000, whichever is greater
 - Any increase in the total budget amount.
- Amendment # at top of this page must be completed.
- If extra room is needed for explanations, expand the rows using the row breaks on the left.
- Do not use the FS-10-A for requesting a project extension.

CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, & accurate, & the expenditures, disbursements, & cash receipts are for the purposes & objectives set forth in the terms & 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)

Date: 8/17/22

Signature: Marco Pacheco

FOR DEPARTMENT USE ONLY

Program Approval: Katherine Belter

Date: 8/25/2022

Finance: 8/26/22
Logged

B 8/24/22
Approved

RECEIVED

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	Planned staffing hires were brought in at a lower salary than originally planned.		\$88,547
16 - Support Staff Salaries			
40 - Purchased Services	Purchase of COVID Supplies: Tent rentals (\$54,397), HEPA Filters (\$18,425), Other items (\$15,725)	\$88,547	
45 - Supplies & Materials			
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost			
49 - Boces Services			
30 - Minor Remodeling			
20 - Equipment			
ENTER BUDGET >	Total Increase or Decrease:	(+) \$ 88,547	(-) \$ 88,547
	Net Increase or Decrease:	\$ 0	
	Previous Budget Total:	\$ 2,119,053	
	Proposed Amended Total:	\$ 2,119,053	

The University of the State of New York
THE STATE EDUCATION DEPARTMENT

PROPOSED AMENDMENT FOR A
FEDERAL OR STATE PROJECT

FS-10-A (03/15)

MAR 28 2023

☐ = Required Field

Agency Name:	Pearl River Union Free School District	Rockland
Mailing Address:	135 West Crooked Hill Road	County
	Pearl River, New York 10965	

Agency Code: 500308030000

Amendment #: 003

Project Number: 5891-21-2560

Contract #:

Contact Person: Ann Marie Tromer

Tel: (845) 620-3999

E-mail Address: tromera@pearlriver.org

INSTRUCTIONS

- Submit the original and two copies directly to the same State Education Department office where budget was mailed. DO NOT submit this form to Grants Finance.
- This form need only be submitted for budget changes that require prior approval as follows:
 - Personnel positions, number and type
 - Equipment items having a unit value of \$5,000 or more, number and type
 - Minor remodeling
 - Any increase in a budget subtotal (professional salaries, purchased services, travel, etc.) by more than 10 percent or \$1,000, whichever is greater
 - Any increase in the total budget amount.
- Amendment # at top of this page must be completed.
- If extra room is needed for explanations, expand the rows using the row breaks on the left.
- Do not use the FS-10-A for requesting a project extension.

CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, & accurate, & the expenditures, disbursements, & cash receipts are for the purposes & objectives set forth in the terms & 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).

Date: March 21, 2023

Signature: Maren F. Richert

FOR DEPARTMENT USE ONLY

Program Approval: Katherine Becker

Date: 4/3/2023

Finance: 4/4/23 CL
Logged

4/4/23 KK
Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries	Increase Summer School Teachers salaries due to expanded Summer School Program to support students who suffered learning loss during COVID	\$102,174	
16 - Support Staff Salaries			
40 - Purchased Services	Decrease Summer School Transportation - costs were less than planned do remaining funds will be used for Summer School Teachers.		\$92,235
45 - Supplies & Materials	Decrease Supplies as costs were less than budgeted - will use remaining funds for Summer School Teachers.		\$189
48 - Travel Expenses			
80 - Employee Benefits	Decrease Employee Benefits as prior year costs were less than budgeted - will use remaining funds for Summer School Teachers.		\$9,749
90 - Indirect Cost			
49 - Boces Services			
50 - Minor Remodeling			
20 - Equipment	Rounding Difference		\$1
ENTER BUDGET >	Total Increase or Decrease:	(+) \$ 102,174	(-) \$ 102,174
	Net Increase or Decrease:	\$ 0	
	Previous Budget Total:	\$ 2,119,053	
	Proposed Amended Total:	\$ 2,119,053	

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:	CARES Act - ESSER II	
Report Prepared By:	Ann Marie Tromer	
Agency Name:	Pearl River Union Free School District	
Mailing Address:	135 West Crooked Hill Road	
	Street	
	Pearl River	NY 10965
	City	State Zip Code
Telephone # of Report Preparer:	845-620-3999	County: Rockland
E-mail Address:	tromera@pearlRiver.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			\$1,504,042
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Bersani, J	Social Worker	9/1/2021-6/30/2022	\$60,998
Borcherding, E	Social Worker	9/1/2021-6/30/2022	\$56,763
Schultz, M	Psychologist	9/1/2021-6/30/2022	\$46,855
Kearns, Jessica	Instructional Coach	9/1/2021-6/30/2022	\$100,471
Ulrich, K	Instructional Coach	9/1/2021-6/30/2022	\$112,034
Zito, R	Instructional Coach	9/1/2021-6/30/2022	\$145,638
Amanatidis, R	Summer School Teacher	7/1/2021-8/31/2021	\$1,189
Babcock, K	Summer School Teacher	7/1/2021-8/31/2021	\$1,112
Bohan, Maria L. (02242)	Summer School Teacher	7/1/2021-8/31/2021	\$262
Breslaw, Tobi M. (00080)	Summer School Teacher	7/1/2021-8/31/2021	\$750
Capone, Lynn (01789)	Summer School Teacher	7/1/2021-8/31/2021	\$1,233
Cassetta, Rasa (02231)	Summer School Teacher	7/1/2021-8/31/2021	\$1,205
Catrana, Jamie L. (00131)	Summer School Teacher	7/1/2021-8/31/2021	\$3,128
Cooperman, Shari (00147)	Summer School Teacher	7/1/2021-8/31/2021	\$2,711
Damon, Maureen M. (02098)	Summer School Teacher	7/1/2021-8/31/2021	\$1,145
Dargan, Denise (02215)	Summer School Teacher	7/1/2021-8/31/2021	\$1,460
Dimenna, Karen (00184)	Summer School Teacher	7/1/2021-8/31/2021	\$3,128
Finnican, Cathleen T. (00441)	Summer School Teacher	7/1/2021-8/31/2021	\$156
Gillman, Marissa L. (02212)	Summer School Teacher	7/1/2021-8/31/2021	\$2,641
Gorman, Kirsten T. (00293)	Summer School Teacher	7/1/2021-8/31/2021	\$209
Hawkins, Gilbert (00318)	Summer School Teacher	7/1/2021-8/31/2021	\$2,502
Healy, Melissa (01285)	Summer School Teacher	7/1/2021-8/31/2021	\$1,950
Hogne, Marni A. (00752)	Summer School Teacher	7/1/2021-8/31/2021	\$2,502
Huston, Tara (01902)	Summer School Teacher	7/1/2021-8/31/2021	\$1,125
Imperati, Jeanie M. (01645)	Summer School Teacher	7/1/2021-8/31/2021	\$1,460
Jamett, Emily (02205)	Summer School Teacher	7/1/2021-8/31/2021	\$3,128

Johnston, Megan V. (01559)	Summer School Teacher	7/1/2021-8/31/2021	\$2,502
Kilkenny, Margaret M. (01925)	Summer School Teacher	7/1/2021-8/31/2021	\$3,128
Lee, Maureen A. (00410)	Summer School Teacher	7/1/2021-8/31/2021	\$420
McCasland, Aaron (02209)	Summer School Principal	7/1/2021-8/31/2021	\$4,500
Mealy, Kimberly (00489)	Summer School Teacher	7/1/2021-8/31/2021	\$2,502
Moreno, Lila M. (00518)	Summer School Teacher	7/1/2021-8/31/2021	\$2,502
O'Flynn, Shauna A. (00554)	Summer School Teacher	7/1/2021-8/31/2021	\$3,128
O'Keefe, Alysia M. (02269)	Summer School Teacher	7/1/2021-8/31/2021	\$2,433
Ortiz, Jennifer J. (01904)	Summer School Teacher	7/1/2021-8/31/2021	\$2,294
O'Sullivan, Theresa (00569)	Summer School Teacher	7/1/2021-8/31/2021	\$3,027
Pollack, Stephanie H. (01046)	Summer School Teacher	7/1/2021-8/31/2021	\$3,128
Price, Monica (02055)	Summer School Teacher	7/1/2021-8/31/2021	\$750
Roppolo, Angela M. (02150)	Summer School Teacher	7/1/2021-8/31/2021	\$3,128
Russo, Sharon (00643)	Summer School Teacher	7/1/2021-8/31/2021	\$2,502
Saccardo, Capra A. (01154)	Summer School Teacher	7/1/2021-8/31/2021	\$2,502
Scully, Theresa L. (02096)	Summer School Teacher	7/1/2021-8/31/2021	\$3,128
Servello, Molly E. (02160)	Summer School Teacher	7/1/2021-8/31/2021	\$3,252
Silver, Dana (02282)	Summer School Teacher	7/1/2021-8/31/2021	\$2,083
Spallone, Michael (01791)	Summer School Teacher	7/1/2021-8/31/2021	\$3,128
Sullivan, Anna (00734)	Summer School Teacher	7/1/2021-8/31/2021	\$2,502
Sullivan, Regina M. (02167)	Summer School Teacher	7/1/2021-8/31/2021	\$2,954
Velardo, Keri R. (01932)	Summer School Teacher	7/1/2021-8/31/2021	\$2,502
Walmsley, Marie (00374)	Summer School Teacher	7/1/2021-8/31/2021	\$3,128
Weinstein, Beth (01038)	Summer School Teacher	7/1/2021-8/31/2021	\$2,502
Woolgar, Christopher B. (00803)	Summer School Teacher	7/1/2021-8/31/2021	\$521
Bersani, J	Social Worker	9/1/2022-6/30/2023	\$61,567
Borcherding, E	Social Worker	9/1/2021-6/30/2022	\$41,760

Schultz, M	Psychologist	9/1/2021-6/30/2022	\$63,498
Kearns, Jessica	Instructional Coach	9/1/2021-6/30/2022	\$134,307
Ulrich, K	Instructional Coach	9/1/2021-6/30/2022	\$138,388
Silver, D	Literacy Coach	9/1/2021-6/30/2022	\$106,956
Fisher, A	School Counselor	9/1/2021-6/30/2022	\$69,622
Gruffi, K	Instructional Coach	9/1/2021-6/30/2022	\$89,043
Hornyak, C	AIS Teacher	9/1/2021-6/30/2022	\$89,627
Pawlyk, D	AIS Teacher	9/1/2021-6/30/2022	\$5,680
Bissette, Shaniece J. (02322)	AIS Teacher	9/1/2021-6/30/2022	\$17,615
Amanatidis, Rodi (02030)	Summer School Teacher	7/1/2022-8/31/2022	\$2,100
Babcock, Kathleen M. (00035)	Summer School Teacher	7/1/2022-8/31/2022	\$1,056
Beckerle, Janet M. (01967)	Summer School Teacher	7/1/2022-8/31/2022	\$841
Capone, Lynn (01789)	Summer School Teacher	7/1/2022-8/31/2022	\$2,250
Cool, Kathleenann M. (00146)	Summer School Teacher	7/1/2022-8/31/2022	\$4,500
Cooperman, Shari (00147)	Summer School Teacher	7/1/2022-8/31/2022	\$3,167
Damon, Maureen M. (02098)	Summer School Teacher	7/1/2022-8/31/2022	\$2,263
Dimenna, Karen (00184)	Summer School Teacher	7/1/2022-8/31/2022	\$3,129
Ferst, Nancy (01843)	Summer School Teacher	7/1/2022-8/31/2022	\$3,167
Garcia, Nicholas J. (02404)	Summer School Teacher	7/1/2022-8/31/2022	\$8,970
Gorman, Kirsten T. (00293)	Summer School Teacher	7/1/2022-8/31/2022	\$422
Heller, Julie B. (02274)	Summer School Teacher	7/1/2022-8/31/2022	\$3,378
Hogan, Kelly (02319)	Summer School Teacher	7/1/2022-8/31/2022	\$2,393
Hogne, Marni A. (00752)	Summer School Teacher	7/1/2022-8/31/2022	\$1,478
Hussey, Nikki V. (02289)	Summer School Teacher	7/1/2022-8/31/2022	\$3,167
Huston, Tara (01902)	Summer School Teacher	7/1/2022-8/31/2022	\$2,250
Kurzahls, Kayla C. (02188)	Summer School Teacher	7/1/2022-8/31/2022	\$1,299
Mackin, Sheila (00443)	Summer School Teacher	7/1/2022-8/31/2022	\$2,322
Marinelli, Krista D. (02259)	Summer School Teacher	7/1/2022-8/31/2022	\$3,167

Massaro, Jane (02027)	Summer School Teacher	7/1/2022-8/31/2022	\$1,800
Mealy, Kimberly (00489)	Summer School Teacher	7/1/2022-8/31/2022	\$2,744
Moreno, Lila M. (00518)	Summer School Teacher	7/1/2022-8/31/2022	\$3,167
Murphy, Michael J. (01760)	Summer School Teacher	7/1/2022-8/31/2022	\$2,000
Potenza, Krista M. (00155)	Summer School Teacher	7/1/2022-8/31/2022	\$2,956
Reynar, Caitlin B. (02324)	Summer School Teacher	7/1/2022-8/31/2022	\$1,469
Stone, Alison (00731)	Summer School Teacher	7/1/2022-8/31/2022	\$422
Toubin, Beth (00753)	Summer School Teacher	7/1/2022-8/31/2022	\$211

PURCHASED SERVICES

Subtotal - Code 40			\$121,312
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
7/01/2021	Chestnut Ridge Transportation	063499	\$32,765
8/23/2021	Allstate Party & Tent Rental	063472 & 063498	\$54,397
9/02/2021	Diane Sweeney Consulting	063486	\$6,365
8/17/2021	Alen Corporation	063497	\$18,425
9/23/2021	Heinemann	063502	\$9,360

SUPPLIES AND MATERIALS

Subtotal - Code 45			\$33,924
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
8/25/2021	Amazon.com LLC	063473	\$2,655
8/17/2021	Pyramid School Products	063479	\$2,200
8/17/2021	Brookaire Company, LLC	063474	\$645
8/18/2021	Cascade School Supply	063475	\$1,995
8/19/2021	Healthy You	063478	\$9,470
8/18/2021	BSN Sports	063484	\$179
8/27/2021	Amazon.com LLC	063496	\$1,122
8/30/2021	WB Mason	063516	\$682
8/30/2021	Monsey Glass Company	063512	\$2,878
9/21/2021	Alen Corp	063506	\$4,274
9/28/2021	The Music Shop	063513	\$763
9/21/2021	The Music Shop	063529	\$2,745
11/17/2021	NYS Industries for the Disabled	063544	\$1,316
11/17/2021	Staples Business Advantage	063546	\$600
1/03/2022	School Health Corp	063560	\$1,920
5/17/2022	Staples Business Advantage	063586	\$480

Employee Benefits

Subtotal - Code 80			\$172,206
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security			
Worker's Compensation			
Unemployment Insurance			
Health Insurance	\$861,030.00	0.20	\$172,206
Other(Identify)			

PURCHASED SERVICES WITH BOCES

Subtotal - Code 49			\$35,000
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended
9/21/2021	Rockland BOCES	063570	\$35,000

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EQUIPMENT

Subtotal - Code 20			\$252,569
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/02/2021	Dell Marketing, LP	060884	\$57,060
7/02/2021	Dell Marketing, LP	063476	\$50,635
9/03/2021	Dell Marketing, LP	063501	\$49,400
5/26/2021	Tequipment Inc.	061117	\$20,499
5/26/2021	Tequipment Inc.	061289	\$74,975

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$1,504,042
Support Staff Salaries	16	
Purchased Services	40	\$121,312
Supplies and Materials	45	\$33,924
Travel Expenses	46	
Employee Benefits	80	\$172,206
Indirect Cost	90	
BOCES Services	49	\$35,000
Minor Remodeling	30	
Equipment	20	\$252,569
Grand Total		\$2,119,053

LOCAL AGENCY INFORMATION

Agency Code:

500308030000

Project #:

5891-21-2560

Contract #:

Agency Name: Pearl River UFSD

Funding Dates:

3/13/2020

TO

9/30/2023

Approved Budget Total: \$

2,119,053

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).

7/12/23

Date

Signature

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLYFiscal YearAmt ExpendedFinal PaymentLine #

Voucher #

Final Payment

Finance: Logged _____

Approved _____

MIR _____