

MAR 25 2021

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:	Elementary and Secondary School Emergency Relief	REVISED
Report Prepared By:	Nichele Linderman	
Agency Name:	Scio Central School	
Mailing Address:	3968 Washington St.	
	Street	
	Scio NY 14880	
	City State Zip Code	
Telephone # of Report Preparer:	585-593-5510	County: Allegany
E-mail Address:	nlinderman@sciocsd.org	
Project Funding Dates:	9/1/2020 ³⁻¹³⁻²⁰ Start	6/30/2021 ⁹⁻³⁰⁻²² End

RECEIVED
JAN 25 2021
OFFICE OF ACCOUNTABILITY

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			\$4,970
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Certified Substitute Teachers (for teachers out due to COVID)	14.5000	\$110	\$1,595
Non-certified Substitute Teachers (for teachers out due to COVID)	37.50	\$90	\$3,375

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$32,904
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Substitute Nurse	1.0000	\$24,130.00	\$24,130
Temporary Cleaner	1.0000	\$16,953.00	\$2,073
Additional Cleaning Hours	0.3750	\$12.40 - \$14.85/hour	\$2,205
Additional FSH Hours	0.1923	\$13.85/hour	\$2,566
Sub Bus Drivers (for drivers out due to COVID)	1.0000	\$27.81 - \$27.95/hour	\$1,847
Sub Bus Attendants (for attendants out due to COVID)	1.0000	\$11.80/hour	\$83

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$45,367
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Aakron face shields	150.00	\$3.00	\$450
N95 particulate respirator; 20/box	4.00	\$96.00	\$384
Mask lanyards	190.00	\$1.45	\$276
Youth disposable 3-ply medical masks	216.00	\$39.50	\$8,532
Infrared no-touch thermometer	9.00	\$85.00	\$765
Adult disposable medical masks	336.00	\$17.95	\$6,031
Polycarbonate desk screens	50.00	\$72.00	\$3,600
Pathos disinfecting wipes	144.00	\$17.50	\$2,520
Hand sanitizer	4.00	\$354.00	\$1,416
Touch free hand sanitizer dispensers	10.00	\$59.00	\$590
Spray bottles for disinfecting spray	48.00	\$1.75	\$84
Stand hand sanitizer dispenser	3.00	\$179.00	\$537
Touch free hand sanitizer dispensers	3.00	\$55.00	\$165
Stand hand sanitizer dispenser	1.00	\$189.00	\$189

Hand sanitizer	2.00	\$300.00	\$600
Pathos disinfecting wipes	48.00	\$16.00	\$768
Viro-Stat disinfectant cleaner	2.00	\$249.90	\$500
Polycarbonate barriers	3.00	\$325.71	\$977
Polycarbonate barriers	1.00	\$276.21	\$276
Polycarbonate barriers	1.00	\$226.71	\$227
Polycarbonate barriers	1.00	\$261.07	\$261
Polycarbonate barriers	1.00	\$409.37	\$409
Polycarbonate barriers	1.00	\$197.01	\$197
Polycarbonate barriers	1.00	\$204.17	\$204
Polycarbonate barriers	9.00	\$485.03	\$4,365
Polycarbonate barriers	13.00	\$572.51	\$7,443
Face coverings w/clear windows	90.00	\$13.99	\$1,259
Silicone extensions for face mask loops	1.00	\$19.99	\$20
Kids neck gaiters	3.00	\$16.99	\$51
Disposable isolation gowns	1.00	\$185.00	\$185

Paper towel dispensers for bathrooms	13.00	\$44.88	\$583
Mask dispenser	2.00	\$18.99	\$38
Disposable glove dispenser	4.00	\$9.99	\$40
iPad Air 2 powercords (for local private school)	75.00	\$19.00	\$1,425

Employee Benefits		
Subtotal - Code 80		
\$6,764		
Benefit	Proposed Expenditure	
Social Security	\$4,036	
Retirement	New York State Teachers	
	New York State Employees	\$2,278
	Other - Pension	
Health Insurance		
Worker's Compensation	\$450	
Unemployment Insurance		
Other (Identify)		

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$4,970
Support Staff Salaries	16	\$32,904
Purchased Services	40	
Supplies and Materials	45	\$45,367
Travel Expenses	46	
Employee Benefits	80	\$6,764
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$90,005

Agency Code: **022401040000**

Project #: **5890-21-0130**

Contract #: _____

Agency Name: **Scioto Central School**

FOR DEPARTMENT USE ONLY

Funding Dates: _____ From _____ To _____

Program Approval: _____ Date: _____

<u>Fiscal Year</u>	<u>First Payment</u>	<u>Line #</u>
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_____	_____	_____

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).

1/19/21 _____
Date Signature

Jennifer Cappelletti
Name and Title of Chief Administrative Officer

MAR 23 2022

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

Received
MAR 07 2022
Office of Accountability

Agency Name:	Scio Central School District	Allegany
Mailing Address:	3968 Washington Street	County
	Scio, NY 14880	

Agency Code: 022401040000

Amendment #: 001

Project Number: 5890-21-0130

Contract #: [Empty]

Contact Person: Nichele Linderman

Tel: (585) 593-5510

E-mail Address: nlinderman@scioesd.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

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Date: 3/3/2022

Signature: [Handwritten Signature]

FOR DEPARTMENT USE ONLY

Program Approval: [Handwritten Signature]

Date: 3-14-22

RECEIVED
MAR 18 2022

Finance: 3/21/22
Logged

3/22/22
Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS 10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15- Professional Salaries	more substitute Teachers needed for COVID absences than expected	\$4,314	
16- Support Staff Salaries	less money spent on substitute nurse; temporary cleaner, additional cleaning hours, and additional food service helper hours reclassified to other federal grants		\$15,426
40- Purchased Services			
45- Supplies & Materials	purchase of acrylic shields for classrooms and receptionist areas; supply needs more than expected	\$16,228	
46- Travel Expenses			
80- Employee Benefits	budget reclassified to other grant categories		\$5,116
90- Indirect Cost			
49- Food Services			
60- Minor Remodeling			
20- Equipment			
Total Increase or Decrease:		(+) \$ 20,542	(-) \$ 20,542
Net Increase or Decrease:		\$ 0	
ENTER BUDGET > Previous Budget Total:		\$	90,005
Proposed Amended Total:		\$	90,005

MAILED
3/4/2022

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 - ESSERF	
Report Prepared By:	Nichele Linderman	
Agency Name:	Scio Central School District	
Mailing Address:	3968 Washington Street	
	Street	
	Scio	NY 14880
	City	State Zip Code
Telephone # of Report Preparer:	585-593-5510	County: Allegany
E-mail Address:	nlinderman@sclocsd.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			\$9,284
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Allen, Alannah	substitute Teacher	12/14/2020-01/27/2021	\$270
Ballengee, Joseph	substitute Teacher	01/04/2021	\$90
Cramer, Emille	substitute Teacher	12/02/2020-01/15/2021	\$990
Dodson, Shena	substitute Teacher	12/04/2020-05/19/2021	\$900
Habberfield, Marcia	substitute Teacher	10/05/2020-03/26/2021	\$158
Mucher, Alicia	Teacher	05/21/2021	\$28
Nickerson, Melissa	substitute Teacher	01/11/2021-05/18/2021	\$1,485
Smith, Daniel	Teacher	05/20/2021	\$28
Wagner, John	substitute Teacher	11/09/2020-01/08/2021	\$1,540
Wisniewski, Grace	substitute Teacher	02/04/2021-02/08/2021	\$180
Doxey, Ronda	substitute Teacher	01/07/2022	\$100
Knapp, Sara	substitute Teacher	01/07/2022-01/14/2022	\$600
McGonigle, Sharee	substitute Teacher	01/11/2022-01/14/2022	\$400
Mountain, Cassidy	substitute Teacher	01/13/2022	\$100
Nickerson, Melissa	substitute Teacher	01/10/2022-01/14/2022	\$500
Weinman, Hallie	substitute Teacher	01/03/2022-01/04/2022	\$200
Wiech, Brandi	substitute Teacher	01/06/2022	\$100
Wiech, Camryn	substitute Teacher	11/06/2021-02/09/2022	\$740
Wilson, Diane	substitute Teacher	01/05/2021-01/13/2022	\$875

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$17,478
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Ballengee, Joseph	sub Teacher Aide	05/18/2021-05/20/2021	\$131
Dodson, Shena	sub Teacher Aide	05/17/2021-05/19/2021	\$87
Habberfield, Marcia	sub Teacher Aide	10/27/2020	\$82
Layfield, July	sub Teacher Aide	11/20/2020-05/14/2021	\$170
McDowell, Kimberly	sub Teacher Aide	05/21/2021	\$44
Nickerson, Melissa	sub Teacher Aide	05/18/2021	\$44
Wisniewski, Grace	substitute Cleaner	02/23/2022	\$106
Jenison, Nathaniel	substitute Bus Driver	02/08/2022-02/10/2022	\$127
Cramer, Emilie	sub Bus Attendant	11/18/2020-11/20/2020	\$89
Farwell, Cathy	Bus Driver	11/17/2020-12/14/2020	\$503
Kruger, Nathan	Bus Driver	10/21/2020-11/18/2020	\$24
Ramsey, Evelyn	Bus Driver	10/20/2020-12/14/2020	\$447
Sharrett, Shane	Mechanic	09/15/2020	\$167
Fanton, Christine	Teacher Aide	09/03/2020-06/24/2021	\$966
Nickerson, Jessica	Teacher Aide	09/03/2020-06/24/2021	\$666
Perry, Cheryl	Teacher Aide	09/03/2020-06/24/2021	\$1,147
Walsh, Melody	Teacher Aide	09/03/2020-06/24/2021	\$152
Robarts, Brenda	substitute Nurse	10/01/2020-04/15/2021	\$8,916
Robarts, Brenda	substitute Nurse	10/22/2021-02/10/2022	\$1,195
Wiech, Brandi	substitute Nurse	01/13/2022-02/24/2022	\$2,415

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$61,595
Purchase Order Date	Vendor	Check or Journal Entry	Amount Expended
7/31/20	Adpro Sports	520638	\$9,297
8/19/20	Adpro Sports	520730	\$276
7/31/20	Adpro Sports	520791	\$834
1/8/21	Cardmember Services	520865	\$1,425
7/31/20	Gerimedix	520599	\$6,031
7/15/20	Johnson Distributing	520603	\$100
7/30/20	Maplevale	102657	\$456
8/19/20	Nickerson Corporation	520764	\$3,600
7/7/20	Share Corp	520563	\$5,160
7/28/20	Share Corp	520613	\$2,994
7/28/20	Share Corp	520672	\$2,865
7/15/20	Share Corp	520771	\$105
7/15/20	Share Corp	520888	\$671
7/15/20	Share Corp	520966	\$328

7/15/20	Share Corp	521009	\$384
7/15/20	Share Corp	521279	\$449
7/28/20	Share Corp	521098	\$1,211
8/19/20	Silent Shields	520616	\$14,860
7/7/20	SyncB/Amazon	520585	\$1,895
8/11/20	SyncB/Amazon	520722	\$917
7/7/20	Top Quality Products	520571	\$719
7/28/20	Top Quality Products	520679	\$2,584
7/15/20	Top Quality Products	5207863	\$1,525
7/15/20	Top Quality Products	520896	\$357
7/7/20	Top Quality Products	520938	\$309
7/7/20	Top Quality Products	521016	\$286
10/5/21	Adpro Sports	521664	\$1,000
10/8/21	BSN Sports	521736	\$957

Employee Benefits

			Subtotal - Code 80	\$1,648
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended	
Teacher Retirement				
Employee Retirement				
Other Retirement				
Social Security	\$26,762.00	0.0765		\$1,648
Worker's Compensation				
Unemployment Insurance				
Health Insurance				
Other (Identify)				

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$9,284
Support Staff Salaries	16	\$17,478
Purchased Services	40	
Supplies and Materials	45	\$61,595
Travel Expenses	46	
Employee Benefits	80	\$1,648
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$90,005

LOCAL AGENCY INFORMATION

Agency Code: 022401040000

Project #: 5890-21-0130

Contract #:

Agency Name: Scio Central School District

Funding Dates: 3/13/2020 TO 9/30/2022

Approved Budget Total: \$90,005

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).

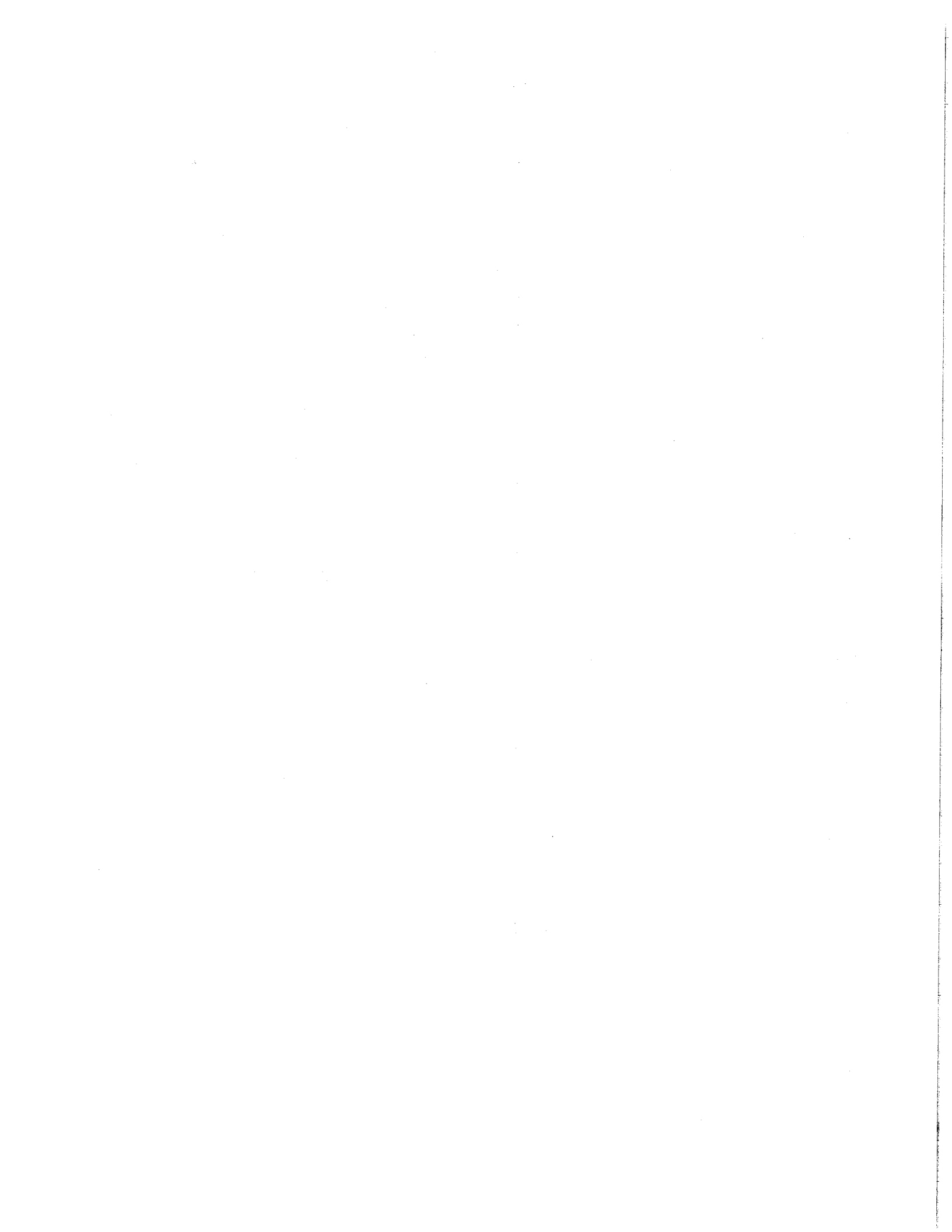
Date
Signature

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY

<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
Voucher #		Final Payment	


Finance: Logged _____ Approved _____ MIR _____



*mailed
1/20/21

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:	Governor's Education Emergency Relief		REVISED
Report Prepared By:	Nichele Linderman		
Agency Name:	Solo Central School		
Mailing Address:	3968 Washington St		
	Street		
	Solo	NY	14880
	City	State	Zip Code
Telephone # of Report Preparer:	585-593-5510	County:	Allegany
E-mail Address:	nlinderman@solocsd.org		
Project Funding Dates:	9/1/2020	6/30/2021	
	Start	End	

INSTRUCTIONS

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SALARIES FOR SUPPORT STAFF

			Subtotal - Code 16	\$14,922
Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary	
Temporary Cleaner	1.000	\$14,922.00	\$14,922	

Employee Benefits		
Subtotal - Code 80		\$332
Benefit		Proposed Expenditure
Social Security		
Retirement	New York State Teachers	
	New York State Employees	
	Other - Pension	
Health Insurance		
Worker's Compensation		\$332
Unemployment Insurance		
Other (Identify)		

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	\$14,922
Purchased Services	40	
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	\$332
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$15,254

Agency Code: **022401040000**

Project #: **5895-21-0130**

Contract #: _____

Agency Name: **Sci. Central School**

FOR DEPARTMENT USE ONLY

Funding Dates: _____ From _____ To _____

Program Approval: _____ Date: _____

<u>Fiscal Year</u>	<u>First Payment</u>	<u>Line #</u>
_____	_____	_____
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Voucher # _____ First Payment _____

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1/19/21 _____
 Date Signature

Jennifer Cappelletti
 Name and Title of Chief Administrative Officer

RECEIVED

NEGATIVE
OCT 15 2021

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

AUG 12 2021

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

OFFICE OF ACCOUNTABILITY

= Required Field

Agency Name	Seo Central School District	Allegany
Mailing Address	3968 Washington Street	County
	Seo, NY 14880	

Agency Code:

Amendment #:

Project Number:

Contract #:

Contact Person:

Tel:

E-mail Address:


INSTRUCTIONS

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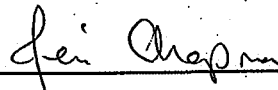
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Date: 8/9/2021

Signature: 

FOR DEPARTMENT USE ONLY

Program Approval: 

Date: 9-15-21

Finance:
Logged


Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries			
16 - Support Staff Salaries	Over-budgeted earnings for temporary cleaner (-\$4,768); Add'l food service helper hours due to modified food service operations for COVID (+\$2,814)		\$1,954
40 - Purchased Services			
45 - Supplies & Materials			
46 - Travel Expenses			
60 - Employee Benefits	Transfer over-budgeted support staff salaries to Social Security (\$963), ERS (\$1,245), and worker's comp (\$254)	\$1,954	
90 - Indirect Costs			
49 - Bases Services			
30 - Minor Remodeling			
20 - Equipment			
Total Increase or Decrease:		(+) \$ 1,954	(-) \$ 1,954
Net Increase or Decrease:		\$ 0	
ENTER BUDGET >		Previous Budget Total:	\$ 15,254
		Proposed Amended Total:	\$ 15,254

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:	Governor's Education Emergency Relief	
Report Prepared By:	Nichele Linderman	
Agency Name:	Sci. Central School District	
Mailing Address:	3968 Washington Street	
	Street	
	Sci	14880
	City	Zip Code
Telephone # of Report Preparer:	585-593-5510	County: Allegany
E-mail Address:	nlinderman@sclocsd.org	

INSTRUCTIONS

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- Agencies should use only the FS-10-F Long Form to report actual project expenditures.
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- 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 SUPPORT STAFF			
Subtotal - Code 16			\$12,968
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Stanton, Neil	Temporary Cleaner	10/1/2020 - 04/15/2021	\$10,154
Silsby, Nichole	Food Service Helper	9/1/2020 - 6/25/2021	\$2,814

Employee Benefits

			Subtotal - Code 80	\$2,286
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended	
Teacher Retirement				
Employee Retirement	\$12,968.00	9.60		\$1,245
Other Retirement				
Social Security	\$12,968.00	7.65		\$963
Worker's Compensation	\$12,968.00	2.78		\$78
Unemployment Insurance				
Health Insurance				
Other (Identify)				

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	\$12,968
Purchased Services	40	
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	\$2,286
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$15,254

LOCAL AGENCY INFORMATION

Agency Code: 022401040000

Project #: 5895-21-0130

Contract #:

Agency Name: Scio Central School District

Funding Dates: 9/13/2020 TO 9/30/2022

Approved Budget Total: \$ 15,254

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).

8, 9, 21

Date Signature

Jennifer O. Cappelletti

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY

<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
Voucher #	Final Payment		

Finance: Logged _____ Approved _____ MIR _____

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:	ESSER 2	
Report Prepared By:	Nichele Linderman	
Agency Name:	Scio Central School District	
Mailing Address:	3968 Washington Street	
	Street	
	Scio City	NY State
Telephone # of Report Preparer:	585-593-5510	County: Allegany
E-mail Address:	nlinderman@sciocsd.org	
Project Funding Dates:	3/13/2020 Start	9/30/2023 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			\$186,182
Specific Position Title	Full Time Equivalent	Annualized Rate of Pay	Project Salary
Elementary Special Education Teacher	1.00	\$58,000	\$58,000
High School Special Education Teacher	1.00	\$55,000	\$55,000
CSE Chairperson	1.00	\$73,182	\$73,182

★ \$216 for textbooks

\$ 57,535 FCRR 1620.46

Page 1 of 4

\$ 45,807 FCRR 2110.4

SUPPLIES AND MATERIALS

			Subtotal - Code 45	\$103,342
Description of Item	Quantity	Unit Cost	Proposed Expenditure	
AquaSense sensor faucets	35.00	\$275.00	\$9,625	
HealthMate air purifier	1.00	\$595.00	\$595	
Whynter portable air conditioner	8.00	\$525.00	\$4,200	
wire shelving - cafeteria storage	1.00	\$185.00	\$185	
wire shelving - cafeteria storage	2.00	\$225.00	\$450	
wire shelving - cafeteria storage	3.00	\$169.00	\$507	
wire shelving - cafeteria storage	1.00	\$334.00	\$334	
Cres Cor H137-UA-12D insulated holding and transport cabinet	1.00	\$4,512.00	\$4,512	
Star QCS3-950H high volume conveyor toaster	1.00	\$1,916.00	\$1,916	
PK-12 student supplies (320 students @ \$25 each)	320.00	\$25.00	\$8,000	
59T mobile shaped tables, 60" diameter	4.00	\$2,641.00	\$10,564	
63T mobile folding tables, 10' long	2.00	\$2,814.00	\$5,628	
top-load trash receptacle	2.00	\$1,922.00	\$3,844	
top-load recycle receptacle	5.00	\$1,922.00	\$9,610	

DISCatcher Traveler Target	6.00	\$155.00	\$930
DX - Driver Disc	10.00	\$11.00	\$110
DX - Mid-Range Disc	10.00	\$11.00	\$110
DX - Putter Disc	10.00	\$11.00	\$110
Chemistry lab electronic balances	4.00	\$650.00	\$2,600
Clear vinyl placemats	60.00	\$10.00	\$600
Tricycles for Pre-K	5.00	\$190.00	\$950
Ironing boards	2.00	\$100.00	\$200
MyPlate curriculum kit	1.00	\$200.00	\$200
Elementary art supplies (160 students @ \$20 each)	160.00	\$20.00	\$3,200
MS/HS art supplies (75 students @ \$20 each)	75.00	\$20.00	\$1,500
High-back bean bag chairs	5.00	\$75.00	\$375
Stand-up hexagon sharing desk	1.00	\$135.00	\$135
Stand-up desk	3.00	\$200.00	\$600
Hands on Equation class set	1.00	\$210.00	\$210
Pottery wheel (one for elementary; one for MS/HS)	2.00	\$1,850.00	\$3,700

Clay tools	10.00	\$15.00	\$150
RO bucket	1.00	\$300.00	\$300
Maple syrup evaporator	1.00	\$800.00	\$800
Honey extraction equipment	1.00	\$250.00	\$250
Small honey bottles	1.00	\$100.00	\$100
Seedling starter cart	1.00	\$632.00	\$632
Portable greenhouse	1.00	\$100.00	\$100
Sensors	14.00	\$66.00	\$924
Book displays for classroom	2.00	\$130.00	\$260
Pre-K nap mats	21.00	\$25.00	\$525
Classroom audio system	2.00	\$1,000.00	\$2,000
Precor Vitality dual lat pull/row machine	1.00	\$3,150.00	\$3,150
Precor Vitality dual leg ext/curl machine	1.00	\$3,150.00	\$3,150
Precor Discovery angled leg press machine	1.00	\$4,860.00	\$4,860
Precor Discovery vertical knee up/dip machine	1.00	\$1,076.00	\$1,076
Outdoor trash receptacles	7.00	\$515.00	\$3,605

6' folding tables	10.00	\$160.00	\$1,600
Metal lab stools	10.00	\$36.00	\$360
Electronic drum set	2.00	\$2,000.00	\$4,000

EQUIPMENT			
Subtotal - Code 20			\$48,211
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Embroidery machine	1.00	\$10,000.00	\$10,000
Vulcan SG44D-2 double deck gas convection oven	1.00	\$15,447.00	\$15,447
Precor TRM731II/BP IntrvITrd/120V treadmill	2.00	\$5,546.00	\$11,092
Precord AMT733/BP stride motion trainer	2.00	\$5,836.00	\$11,672

BUDGET SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$186,182
Support Staff Salaries	16	
Purchased Services	40	
Supplies and Materials	45	\$103,342
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	\$48,211
Grand Total		\$337,735

Agency Code:

Project #:

Contract #:

Agency Name:

FOR DEPARTMENT USE ONLY

Funding Dates: _____ From _____ To _____

Program Approval: _____ Date: _____

<u>Fiscal Year</u>	<u>First Payment</u>	<u>Line #</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____

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).

6/29/21 _____
Date Signature

Jennifer Cappelletti
Superintendent

Name and Title of Chief Administrative Officer

CRRSA

JAN 09 2023

Received
DEC 05 2022
Office of Accountability

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:	Sci. Central School District	Allegany
Mailing Address:	3968 Washington Street	County
	Sci. NY 14880	

Agency Code:

Amendment #:

Project Number:

Contract #:

Contact Person:

Tel:

E-mail Address:

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.

RECEIVED
DEC 08 2022

CHIEF ADMINISTRATOR'S CERTIFICATION

GRANTS FINANCE

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: 12/1/22 Signature: [Signature]

FOR DEPARTMENT USE ONLY

Program Approval: [Signature] Date: 12/6/22

Finance:
Logged Approved

SUBTOTAL	EXPLANATION (Provide same details required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 Professional Salaries	CSEA Chairperson and HS Special Education Teacher salaries paid out of General Fund budget		\$72,844
16 Support Staff Salaries	School Nurse hours for COVID vaccine clinic	\$186	
40 Purchased Services	Repair sidewalk catch basins	\$14,000	
45 Supplies & Materials			
46 Travel Expenses	HS Math conference (\$200); Tech conference (\$100); NYSCATE (\$793)	\$1,093	
80 Employee Benefits	Benefits related to salaries paid from ESSER 2 funds	\$3,667	
90 Indirect Cost			
49 Buses/Services			
30 Minor Remodeling			
20 Equipment	Cafeteria seating (\$29,643); tumbling mats for cheerleaders (\$8,052); Gym curtain divider/wall mats (\$16,203)	\$53,898	
Total Increase or Decrease:		(+) \$ 72,844	(-) \$ 72,844
Net Increase or Decrease:		\$ 0	
ENTER BUDGET >	Previous Budget Total:	\$ 337,955	
	Proposed Amended Total:	\$ 337,955 0 <i>Am</i>	

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)**

APR 07 2023

= Required Field

Office of Accountability
 MAR 31 2023
 Received

Agency Name:	Scio Central School District	Allegany
Mailing Address:	3968 Washington Street	County
	Scio, NY 14880	

Agency Code:

Amendment #:

Project Number:

Contract #:

Contact Person:

Tel:

E-mail Address:

INSTRUCTIONS

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- 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: 3/20/2023 Signature: *Nyelliti*

FOR DEPARTMENT USE ONLY

Program Approval: *A. M. G.* Date: 3/28/23

Finance:
 Logged

Approved

RECEIVED

APR 03 2023

GRANTS FINANCE

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 Professional Salaries	Decrease Elem Special Ed Teacher and CSE Chairperson; add Breakfast Monitors (4 @ \$500 each); add Lunch Monitors (62 @ \$638 each); add Morning Monitor (2 @ \$500)	\$42,556	\$63,136
16 Support Staff Salaries			
40 Purchased Services			
45 Supplies & Materials	Items not purchased (sensor faucets \$9,625; classroom audio system \$2,000; lat pull/row machine \$3,150; leg ext/curl machine \$3,150; angled leg press \$4,860; ironing boards \$200; My Plate curriculum kit \$200; stand up hexagon sharing desk \$135; outdoor trash cans \$3,605 (purchased w/ alternative funding); Hands on Equate class set \$210; electric drum set \$4,000; pottery wheels \$3,700 (purchased w/ alternative funding)); other items purchased (see attached)	\$83,960	\$34,835
46 Travel Expenses	Math conference lodging	\$129	
80 Employee Benefits			
90 Indirect Cost			
49 Poces Services			
30 Minor Remodeling			
20 Equipment	Items purchased through alternate funding (treadmills \$11,092; stride motion trainers \$11,672); cafeteria seating (\$29,643) included twice - once on FS-10 and again on amendment #001; purchased Expression GO upright bikes (2 @ \$6,946.60 each); purchased Precor Resolute leg press (1 @ \$6,300); increase cost of gym curtain divider/wall mats on amendment #001 (\$3,540)	\$23,733	\$52,407
Total Increase or Decrease:		(+) \$ 150,378	(-) \$ 150,378
Net Increase or Decrease:		\$ 0	
ENTER BUDGET > Previous Budget Total:		\$	337,955
Proposed Amended Total:		\$	337,955

Received
 MAH 27 2023
 Office of Assessment

= Required Field

Agency Name:	Scio Central School District	Allegany
Mailing Address:	3968 Washington Street	County
	Scio, NY 14880	

Agency Code:

Amendment #:

Project Number:

Contract #:

Contact Person:

Tel:

E-mail Address:

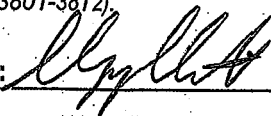
INSTRUCTIONS

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- 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.

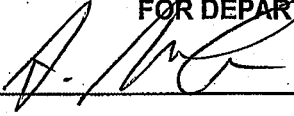
CHIEF ADMINISTRATOR'S CERTIFICATION

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: 3/21/2023

Signature: 

FOR DEPARTMENT USE ONLY

Program Approval: 

Date: 3/28/23

Finance:
 Logged

Approved

RECEIVED

APR 03 2023

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 Professional Salaries	Increase to Elementary Special Education Teacher salary (22-23)	\$9,875	
16 Support Staff Salaries			
40 Purchased Services			
45 Supplies & Materials	see attached	\$10,102	\$14,535
46 Travel Expenses			
80 Employee Benefits	increase FICA/Med \$4,198; increase TRS \$360	\$4,558	
90 Indirect Cost			
49 Bases Services			
60 Minor Remodeling			
20 Equipment	purchased embroidery machine w/ alternate funding		\$10,000
	Total Increase or Decrease:	(+) \$ 24,535	(-) \$ 24,535
	Net Increase or Decrease:	\$ 0	
ENTER BUDGET >	Previous Budget Total:	\$	337,955
	Proposed Amended Total:	\$	337,955

ESSER 2

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)

MAILED
10/06/2023

= Required Field

Agency Name:	Scio Central School District	Allegany County
Mailing Address:	3968 Washington Street	
	Scio, NY 14880	

Agency Code:

Amendment #:

Project Number:

Contract #:

Contact Person:

Tel:

E-mail Address:

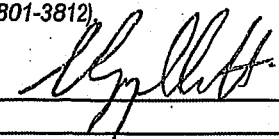
INSTRUCTIONS

- 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: 10/4/2023

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			
16 - Support Staff Salaries			
40 - Purchased Services			
45 - Supplies & Materials	incorrect amount included on FS-10A #004	\$10	
46 - Travel Expenses			
80 - Employee Benefits	incorrect amount included on FS-10A #004		\$10
90 - Indirect Cost			
49 - Bases Services			
30 - Minor Remodeling			
20 - Equipment			
Total Increase or Decrease:		(+) \$ 10	(-) \$ 10
Net Increase or Decrease:		\$ 0	
ENTER BUDGET > Previous Budget Total:		\$ 337,955	
Proposed Amended Total:		\$ 337,955	

MAILED
9/6/23

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:

ESSER 2

Report Prepared By:

Nichole Linderman

Agency Name:

Scho Central School District

Mailing Address:

3968 Washington Street
Scho NY 14880
City State Zip Code

Telephone # of
Report Preparer:

585-593-5510

County:

Allegany

E-mail Address:

nlinderman@schoesd.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	\$102,663
Name	Position Title	Beginning and Ending Dates of Work	Salary/Paid	
Katie Harvey	Elem Spec Ed Teacher	09/01/2022-06/30/2023	\$60,077	
Raquel Burdick	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Raquel Burdick	Breakfast Monitor	09/01/2021-06/30/2022	\$500	
Cynthia Colley	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Nichole Gambino	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Sarah Grastorf	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Amanda LaJoie	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Lisa Jo Looney	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Rachel Mangels	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Doreen Martin	Lunch Monitor	09/01/2021-06/30/2022	\$1,914	
Alicia Mucher	Breakfast Monitor	09/01/2021-06/30/2022	\$500	
Daniel Smith	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Timothy Smith	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Tammy Straight	Lunch Monitor	09/01/2021-06/30/2022	\$1,914	
Jessica Strong	Breakfast Monitor	09/01/2021-06/30/2022	\$500	
Jessica Strong	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Jessica Washburn	Breakfast Monitor	09/01/2021-06/30/2022	\$500	
Jessica Washburn	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Melissa White	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Tamra Yeager	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Andrea Zeh	Lunch Monitor	09/01/2021-06/30/2022	\$2,552	
Marie Woodard	Breakfast Monitor	09/01/2021-06/30/2022	\$1,000	

PURCHASED SERVICES			
Subtotal - Code 40			\$14,000
Encumbrance Date	Provider of Services	Check or Journal Entry	Amount Expended
9/15/22	Kirchner Construction	202974	\$14,000

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$156,472
Purchase Order Date	Vendor	Check or Journal Entry	Amount Expended
5/31/21	Hillyard New York	202816	\$1,565
7/26/21	Central Restaurant Products	202827	\$1,476
7/26/21	Precision Dynamics Corp	202828	\$464
7/26/21	Wilson Language Training	202830	\$250
8/5/21	Staples Advantage	202835	\$1,299
8/4/21	School Specialty	202837	\$4,231
8/11/21	Amazon	202839	\$5,573
8/10/21	Amazon	202839	\$194
8/25/21	Amazon	202839	\$494
9/20/21	The Juice Plus Company	202842	\$255
9/21/21	The RO Bucket	202843	\$300
8/16/21	SAVVAS	202845	\$1,559
10/5/21	Adpro Sports	202848	\$6,900
7/26/21	EAI Education	202850	\$12,531
7/26/21	Hillyard New York	202851	\$537

8/16/21	SAVVAS	202853	\$1,406
10/21/21	School Outfitters	202854	\$676
11/2/21	School Outfitters	202857	\$237
10/22/21	Amazon	202858	\$357
11/2/21	Amazon	202858	\$36
10/26/21	Amazon	202858	\$920
10/22/21	Toledo Physical Education Supply	202859	\$832
10/29/21	Gopher Sport	202861	\$2,015
11/15/21	Nasco Arts & Crafts	202862	\$1,359
7/26/21	Nickerson Corp.	202863	\$29,643
11/15/21	Pearson Clinical Assessment	202864	\$1,444
8/16/21	SAVVAS	202865	\$2,781
11/2/21	School Outfitters	202866	\$681
11/8/21	School Specialty	202867	\$703
11/19/21	School Specialty	202867	\$101
11/19/21	School Specialty	202867	\$36
12/7/21	Valerie Wight	202868	\$125

11/8/21	Bulk Bookstore	202869	\$403
11/3/21	Gopher Sport	202871	\$211
11/18/21	Lakeshore Learning Materials	202872	\$173
11/15/21	Scholastic Book Clubs	202873	\$838
11/30/21	School Specialty	202874	\$11
11/15/21	Nasco Arts & Crafts	202875	\$73
11/30/21	Scholastic Book Clubs	202876	\$178
11/29/21	School Outfitters	202877	\$1,048
11/29/21	School Outfitters	202877	\$485
11/19/21-12/3/21	Amazon	202879	\$1,774
11/8/21-12/9/21	School Specialty	202880	\$1,492
8/30/21	Advantage Sport and Fitness	202881	\$14,807
11/30/21	School Specialty	202882	\$6,813
11/29/21	Woodwind & Brasswind	202883	\$6,845
1/14/22	Bulk Bookstore	202884	\$475
1/13/22	Kaplan Early Learning Co.	202885	\$72
11/15/21-1/3/22	School Specialty	202887	\$473

1/14/22	Teacher's Discovery	202888	\$1,171
11/29/21	Woodwind & Brasswind	202889	\$567
11/29/21	Woodwind & Brasswind	202891	\$43
1/12/22	Uline	202892	\$1,065
11/2/21	Bulk Bookstore	202893	\$555
10/29/21	Gopher Sport	202894	\$579
11/2/21	Scholastic Inc. Education	202895	\$578
11/30/21	School Specialty	202896	\$702
11/30/21	Wilson Language Training	202897	\$261
1/28/22	Flinn Scientific	202901	\$2,875
2/14/22	Gopher Sport	202902	\$727
1/6/22	Teachers Pay Teachers	202903	\$35
8/30/21	Central Restaurant Products	202906	\$6,861
11/30/21	Scholastic Inc. Education	202910	\$851
11/8/21	Scholastic Inc. Education	202914	\$282
5/18/22	School Specialty	202915	\$8
11/29/21	Woodwind & Brasswind	202927	\$104

11/16/21	Corcraft	202929	\$2,119
10/5/22	School Specialty	202987	\$456
1/17/23	Cardmember Services	203006	\$200
10/26/22	School Outfitters	203007	\$1,369
9/26/22	School Specialty	203009	\$337
1/31/23	National Business Furniture	203011	\$5,915
10/8/22	School Specialty	203016	\$63
2/13/23	National Business Furniture	203023	\$3,054
11/22/22	BSN Sports	2030028	\$8,052
2/13/23	National Business Furniture	203046	\$492

TRAVEL EXPENSES					
				Subtotal - Code 46	\$1,222
Dates of Travel	Name of Traveler	Destination and Purpose	Check or Journal Entry #	Amount Expended	
10/28-10/29/2022	Tamra Yeager	AMTNYS conference registration; Rochester, NY	202953	\$200	
10/28-10/29/2022	Tamra Yeager	AMTNYS membership required to attend conference	202977	\$40	
11/19-11/22/2022	Michael Pavlock	NYSCATE conference registration; Rochester	202969	\$395	
10/27-10/28/2022	Daniel Smith	SUNY Oswego Technology Fall Conference registration; Oswego, NY	202973	\$100	
11/19-11/22/2022	Michael Pavlock	NYSCATE conference lodging; Rochester, NY	202989	\$358	
10/28-10/29/2022	Tamra Yeager	AMTNYS conference lodging; Rochester, NY	203006	\$129	

Employee Benefits

Subtotal - Code 80			\$8,245
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$60,077.24	10.29	\$394
Employee Retirement			
Other Retirement			
Social Security	\$102,633.00	7.65	\$7,851
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
Other (Identify)			

EQUIPMENT			
Subtotal - Code 20			\$55,983
Purchase Order Date	Vendor	Check or Journal Entry	Amount Included
9/8/2022	Nickerson Corp.	202979	\$5,382
9/8/2022	Nickr	203001	\$14,361
8/30/2021	Advantage Sports and Fitness	202881	\$20,193
8/30/2021	Central Restaurant Products	202906	\$15,447

