

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 Summer Enr

Report Prepared By: Jackie Calarco

Agency Name: Valley CSD (Montgomery)

Mailing Address: 944 State Rt 17K

Street

Montgomery

NY

12549

City

State

Zip Code

Telephone # of
 Report Preparer: 845-457-2400 x18129

County: Orange

E-mail Address: jackie.calarco@vcsdny.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/>.

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$255,215
Support Staff Salaries	16	\$42,932
Purchased Services	40	
Supplies and Materials	45	\$10,103
Travel Expenses	46	
Employee Benefits	80	\$54,095
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$362,345

CHIEF ADMINISTRATOR'S CERTIFICATION
 By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal (or State) award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

10/13/22

Date

Signature

Michael Bellarosa

Name and Title of Chief Administrative Officer

Interim Superintendent

LOCAL AGENCY INFORMATION

Agency Code:

441301060000

Project #:

5882-21-2270

Contract #:

Agency Name:

Valley CSD (Montgomery)

Funding Dates:

3/13/2020

TO

9/30/2024

Approved Budget Total: \$

362,345

FOR DEPARTMENT USE ONLYFiscal YearAmt ExpendedFinal PaymentLine #

Voucher #

Final Payment

Finance: Logged _____

Approved _____

MIR _____

CF121
 ENTRY DATE 12/19/22
 PROJECT 5882212270
 SED CODE 441301060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR SUMMER ENRICHMENT
 VALLEY CSD (MONTGOMERY)

RUN DATE 12/19/22

BUDGET DETAIL INFORMATION			
PROF SALARY	15	255,215.00	BEGIN DATE 03/13/20
NON PROF SALARY	16	42,932.00	END DATE 09/30/24
PURCH SERVICES	40	0.00	AMENDMENT # 001
SUPP & MATERIAL	45	10,103.00	CONTRACT #
TRAVEL EXPENSE	46	0.00	STOP DATE
EMP BENEFITS	80	54,095.00	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
588221	362,345.00	362,345.00	0.00
588220	0.00	0.00	0.00
588219	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	362,345.00	362,345.00	0.00

LOG AND CONTRACT DATES			
	RECEIVED	ENTERED	APPROVED
BUDGET	02/16/22	02/22/22	CONTRACT
INTERIM			
FINAL	10/19/22	12/19/22	

CASH DETAIL										
ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
022422	564232F	INIT	000	02/22	01	72,469.00	588221	022422		PAID
031622	566335F	PAY	000	03/22	02	224,901.00	588221	030822		PAID
082622	580483F	PAY	000	08/22	03	28,740.00	588221	082222		PAID
121922	591645F	FINAL	000	12/22	04	36,235.00	588221	121922		ENT

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