South Orangetown Central School District

160 Van Wyck Road, Blauvelt, NY 10913 - *FAX 845-680-1901

Janice Marsico Accountant 845-680-1040 jmarsico@socsd.org

October 19, 2023

New York State Education Department Office of ESSA Funded Programs Rm510 W EB 89 Washington Ave Albany, NY 12234

Marin

Dear Sir or Madam:

Enclosed please find the original and 2 copies of the following FS-10F Long Form Final Expenditure Report for the South Orangetown Central School District:

• CRRSA - GEER 2

5896-21-2550

Thank you for your assistance.

Sincerely,

Janice Marsico

Accountant



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)

| Sec. 27 4 5 | | _ | | | | |
|-------------|---|-----|------|----|------|----|
| Line Land | _ | 200 | HILL | DO | LIO | 10 |
| | _ | Rec | ull | cu | 1 10 | IC |

| | Local Agen | icy Informatio | n |
|----------------------|---------------------|----------------|----------|
| Funding Source: | CRRSA Act - GEER 2 | | |
| Report Prepared By: | Janice Marsico | | |
| Agency Name: | South Orangetown Ce | ntral School D | istrict |
| Mailing Address: | 160 Van Wyck Road | | |
| | | Street | |
| | Blauvelt | NY | 10913 |
| | City | State | Zip Code |
| Telephone # of (845) |) 680-1040 | County: | Rockland |

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 use the FS-10-F Long Form to report actual project expenditures.
- Agencies must maintain complete and accurate records and may be requested to provide additional detail to support reported expenditures.
- All encumbrances must have taken place within the grant's approved funding dates, which can be found on the FS-10 or FS-20 budget form and on the Grant Award Notice.
- The Chief Administrator's Certification on the Final Summary page must be signed by the agency's Chief Administrative Officer or properly authorized designee.
- Submit one report with original signature and one copy directly to Grants Finance,
 New York State Education Department, Room 510W EB, Albany, NY 12234.
- For special legislative projects, submit one report with original signature and two copies, along with a final program narrative report.
- For additional information, please refer to Fiscal Guidelines for Federal and State Grants at http://www.oms.nysed.gov/cafe/guidance/.

| 10 to | SALARIES FOR PRO | FESSIONAL STAFF | |
|---|------------------|---------------------------------|-------------|
| | | Subtotal - Code 15 | \$239,130 |
| Name | Position Title | Beginning and End Dates of Work | Salary Paid |
| QUINN, JULIANNE | TEACHER | 7 3/11/20-9/30/23 | \$35,050 |
| CHEVRIER, RILEY | TEACHER | 7 /3/1/20-9/30/23 | \$169,030 |
| QUINN, JULIANNE | TEACHER | 7 ,8/1/20-9/30/23 | \$35,050 |
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| | Employee Benefits | | |
|------------------------|---------------------------------|------------------|-----------------|
| | Sub | btotal - Code 80 | \$59,962 |
| Benefit | Salaries (from codes 15 and 16) | Rate | Amount Expended |
| Teacher Retirement | \$239,131.00 | | \$14,886 |
| Employee Retirement | | | |
| Other Retirement | | | |
| Social Security | \$239,131.00 | 0.0765 | \$15,994 |
| Worker's Compensation | | | |
| Unemployment Insurance | | | |
| Health Insurance | | | \$29,082 |
| Other(Identify) | | | |
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FINAL EXPENDITURE SUMMARY

| SUBTOTAL | CODE | PROJECT COSTS | L | OCAL AGENCY I | NFORMAT | ION |
|---|--|--|--|---------------------|-------------|--------------|
| Professional Salaries | 15 | \$239,130 | Agency Code: | 50030 | 1060000 | |
| Support Staff Salaries | 16 | | | | | |
| Purchased Services | 40 | | Project #: | 5896-21- | 2550 | |
| Supplies and Materials | 45 | | | | | |
| Travel Expenses | 46 | | Contract #: | | | |
| Employee Benefits | 80 | \$59,962 | Agency Name: | South Orangetown | Central Sch | ool District |
| ndirect Cost | 90 | | Funding Dates: | 3/13/2020 | то | 9/30/2023 |
| BOCES Services | 49 | | Approved Budge | t Total: \$ 299,092 | | |
| Minor Remodeling | 30 | | | | | |
| Equipment | 20 | | | | | |
| Gran | nd Total | \$299,092 | <u>F</u> | OR DEPARTME | NT USE ON | ILY |
| CHIEF ADMINISTER By signing this report, I certificated by signing this report, I certificated by signing this report is true, of the pelief that the report is true, of the pelief that the report is true, of the pelief that the report is true, of the Federal (or State) award. In the pelief is the Federal (or State) award. In the pelief is the pelief | to the becomplete, and cash forth in the lam awardion, or to to crimin ements, far 1001 and Sign | est of my knowledge and and accurate, and the receipts are for the eterms and conditions of are that any false, he omission of any eal, civil, or administrative alse claims, or otherwise. Title 31, Sections 3729- | Fiscal Year ——————————————————————————————————— | Amt Expended | | vment Line# |

Finance: Logged_____ Approved_____

MIR____







GER Y

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumpered | Available |
|--------------------|----------------------------|-----|------------|--------------|------------------|------------|------------|-----------|
| F 2110.130-01-GER2 | TEACHERS - TZHS-GEER CRSA | | 205,925.00 | 19,185.20 | 225,110.20 | 225,110.20 | 0.00 | 00.00 |
| F 2110.130-02-GER2 | TEACHERS -SOMS- GEER CRSA | | 0.00 | 14,019.80 | 14,019.80 | 14,019.80 | 0.00 | 0.00 |
| 2110 | | * | 205,925.00 | 33,205.00 | 239,130.00 | 239,130.00 | 0.00 | 0.00 |
| 21 | | * | 205,925.00 | 33,205.00 | 239,130.00 | 239,130.00 | 0.00 | 0.00 |
| 2 | | * * | 205,925.00 | 33,205.00 | 239,130.00 | 239,130.00 | 0.00 | 0.00 |
| F 9020.800-30-GER2 | TEACHERS RETIREMENT - GER2 | | 20,181.00 | -5,295.00 | 14,886.00 | 14,886.00 | 0.00 | 00.00 |
| 9020 | | * | 20,181.00 | -5,295.00 | 233205 14,886.00 | 14,886.00 | 0.00 | 0.00 |
| F 9030.800-30-GER2 | SOCIAL SECURITY - GER2 | | 15,753.00 | 241.00 | 15,994.00 | 15,994.00 | 00.00 | 0.00 |
| 9030 | | * | 15,753.00 | 241.00 | 15,994.00 | 15,994.00 | 0.00 | 0.00 |
| F 9060.800-30-GER2 | HEALTH INSURANCE - GER2 | | 57,233.00 | (-28,151.00) | 29,082.00 | 29,082.00 | 0.00 | 00.00 |
| 0906 | | * | 57,233.00 | -28,151.00 | 29,082.00 | 29,082.00 | 0.00 | 0.00 |
| 06 | | * | 93,167.00 | -33,205.00 | 59,962.00 | 59,962.00 | 0.00 | 0.00 |
| 6 | | * * | 93,167.00 | -33,205.00 | 59,962.00 | 59,962.00 | 0.00 | 0.00 |
| | Fund FTotals: | | 299,092.00 | 0.00 | 299,092.00 | 299,092.00 | 0.00 | 0.00 |
| Gra | Grand Totals: | | 299,092.00 | 0.00 | 299,092.00 | 299,092.00 | 0.00 | 0.00 |

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