

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	NY
	City	State
		12549-2240
		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/>.

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			
Other(Identify)			

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.