

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:	<input type="checkbox"/> CRRSA-GEER 2	<input type="checkbox"/>
Report Prepared By:	<input type="checkbox"/> Jackie Calarco	
Agency Name:	<input type="checkbox"/> Valley CSD (Montgomery)	
Mailing Address:	<input type="checkbox"/> 944 State Rt 17K	
	<input type="checkbox"/> Street	
	<input type="checkbox"/> Montgomery	<input type="checkbox"/> 12549
	<input type="checkbox"/> City	<input type="checkbox"/> State
		<input type="checkbox"/> Zip Code
Telephone # of Report Preparer:	<input type="checkbox"/> 845-457-2400 x18129	County: <input type="checkbox"/> Orange
E-mail Address:	<input type="checkbox"/> jackie.calarco@vcسدny.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	
Support Staff Salaries	16	
Purchased Services	40	
Supplies and Materials	45	\$339,403
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	\$8,438
Equipment	20	
Grand Total		\$347,841

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).

9/21/23 Erin D. Anke
 Date Signature

Name and Title of Chief Administrative Officer

LOCAL AGENCY INFORMATION

Agency Code: 441301060000

Project #: 5896-21-2770

Contract #:

Agency Name: Valley CSD (Montgomery)

Funding Dates: 3/13/2020 TO 9/30/2023

Approved Budget Total: \$ 347,841

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 _____

CF121
 ENTRY DATE 11/20/23
 PROJECT 5896212270
 SED CODE 441301060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CRRSA-GEER 2
 VALLEY CSD (MONTGOMERY)

RUN DATE 11/20/23

BUDGET DETAIL INFORMATION

PROF SALARY	15	0.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/23
PURCH SERVICES	40	0.00	AMENDMENT #	001
SUPP & MATERIAL	45	339,403.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	7.7
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	8,438.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589621	347,841.00	347,841.00	0.00
589620	0.00	0.00	0.00
589619	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	347,841.00	347,841.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	09/14/21	09/16/21		
INTERIM				
FINAL	11/13/23	11/20/23		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
100421	549684F	INIT	000	10/21	01	69,568.00	589621	100421			PAID
102221	552068F	PAY	000	10/21	02	103,189.00	589621	101521			PAID
120821	556885F	PAY	000	11/21	03	92,734.00	589621	120721			PAID
071822	577756F	PAY	000	06/22	04	13,377.00	589621	071522			PAID
042423	603076F	PAY	000	03/23	05	23,643.00	589621	042423			PAID
061223	607834F	PAY	000	05/23	06	10,545.00	589621	060623			PAID
112023	622805F	FINAL	000	11/23	07	34,785.00	589621	112023			ENT

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