

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 Learning Loss
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
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- 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			\$274,574
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$1,079,671.00	various	\$108,446
Employee Retirement	\$89,713.00	various	\$10,636
Other Retirement			
Social Security	\$1,169,384.00	7.65%	\$89,457
Worker's Compensation			
Unemployment Insurance			
Health Insurance	\$1,169,384.00	various	\$66,035
Other(Identify)			

CF121
 ENTRY DATE 05/21/24
 PROJECT 5884212270
 SED CODE 441301060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP SLR LEARNING LOSS
 VALLEY CSD (MONTGOMERY)

RUN DATE 05/21/24

BUDGET DETAIL INFORMATION

PROF SALARY	15	1,079,671.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	89,713.00	END DATE	09/30/24
PURCH SERVICES	40	337,720.00	AMENDMENT #	002
SUPP & MATERIAL	45	29,994.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	274,574.00	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
588421	1,811,672.00	1,811,672.00	0.00
588420	0.00	0.00	0.00
588419	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	1,811,672.00	1,811,672.00	0.00

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	02/16/22	02/23/22		
FINAL	05/15/24	05/21/24		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
030122	564501F	INIT	000	03/22	01	362,334.00	588421	021622			PAID
082622	580484F	PAY	000	08/22	02	258,811.00	588421	082222			PAID
092222	581588F	PAY	000	09/22	03	107,522.00	588421	092022			PAID
110922	586161F	PAY	000	10/22	04	93,115.00	588421	110122			PAID
042423	603067F	PAY	000	03/23	05	42,588.00	588421	042423			PAID
060523	607255F	PAY	000	05/23	06	14,666.00	588421	052523			PAID
071323	610218F	PAY	000	06/23	07	25,259.00	588421	070523			PAID
100223	616766F	PAY	000	09/23	08	608,908.00	588421	100223			PAID
010824	627389F	PAY	000	11/23	09	117,302.00	588421	010824			PAID
052124	639062F	FINAL	000	05/24	10	181,167.00	588421	052124			ENT

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