

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: CRRSA-ESSER 2

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@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	\$1,513,435
Support Staff Salaries	16	\$120,380
Purchased Services	40	\$45,126
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	\$523,742
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	\$1,376,243
Equipment	20	
<b>Grand Total</b>		<b>\$3,578,926</b>

#### LOCAL AGENCY INFORMATION

Agency Code: 441301060000

Project #: 5891-21-2270

Contract #:  

Agency Name: Valley CSD (Montgomery)

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

Approved Budget Total: \$ 3,578,926

**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).

10/12/23 

*Date* *Signature*

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**Name and Title of Chief Administrative Officer**

#### 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 10/25/23  
 PROJECT 5891212270  
 SED CODE 441301060000  
 NYC DOC #

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

RUN DATE 10/25/23

BUDGET DETAIL INFORMATION

PROF SALARY	15	1,513,435.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	120,380.00	END DATE	09/30/23
PURCH SERVICES	40	45,126.00	AMENDMENT #	003
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	523,742.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	7.7
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	1,376,243.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589121	3,578,926.00	3,578,926.00	0.00
589120	0.00	0.00	0.00
589119	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	3,578,926.00	3,578,926.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	08/24/21	08/27/21		
INTERIM				
FINAL	10/23/23	10/25/23		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
090821	547068F	INIT	000	09/21	01	715,785.00	589121	091721		PAID
042423	603066F	PAY	000	03/23	02	965,442.00	589121	042423		PAID
051023	605111F	PAY	000	04/23	03	227,254.00	589121	051023		PAID
060523	607245F	PAY	000	05/23	04	112,194.00	589121	052523		PAID
071323	610179F	PAY	000	06/23	05	177,123.00	589121	070523		PAID
092523	615856F	PAY	000	09/23	06	1,022,803.00	589121	092523		PAID
102523	619422F	FINAL	000	10/23	07	358,325.00	589121	102323		ENT

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