

South Orangetown Central School District

160 Van Wyck Road • Blauvelt, NY 10913 • (845) 680-1007 • Fax (845) 680-1901

Jean M. Regan
Supervisor of Fiscal Services
District Treasurer

Via UPS/2nd Day Air Tracking# 1Z W49 W48 37 1000 370 6

October 11, 2022

NYS Education Department
Grants Finance
Rm 510 EB W
89 Washington Avenue
Albany, NY 12234
ATTN: **Sabrina McGinty**
(518)402-6905

Re: ***CARES ACT-GEERI -REVISION 2***
FS-10-F
PROJECT #: 5895-21-2550

Dear Sabrina,
Please accept my thanks for your patience and guidance with the changes/amendments with the South Orangetown Central School District submissions.

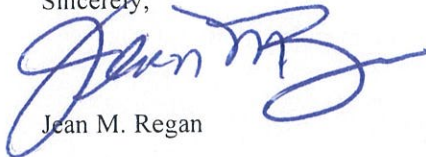
Attached please find the **FINAL EXPENDITURE REPORT FOR A FEDERAL OR STATE PROJECT FS-10-F Long Form.**

Kindly send me confirmation of receipt of the enclosed via email at jregan@socsd.org.

If there is any additional information that is required, please feel free to contact me at (845)680-1007 or email me at jregan@socsd.org.

Thank you again for your attention to this matter.

Sincerely,



Jean M. Regan

Encl.



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:	CARES ACT - GEER REVISION 2	
Report Prepared By:	Janice Marsico	
Agency Name:	South Orangetown Central School District	
Mailing Address:	160 Van Wyck Road	
	Street	
	Blauvelt	NY 10913
	City	State Zip Code
Telephone # of Report Preparer:	845-680-1040	County: Rockland
E-mail Address:	jmarsico@socsd.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/>.

PURCHASED SERVICES			
Subtotal - Code 40			\$30,788
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
6/21/22	ZOOM	JE#344	\$19,400
6/21/22	MIMI WIFI	JE#344	\$11,388

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$12,635
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
2/8/21	Kajeet's	JE #213	\$12,635

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	\$30,788
Supplies and Materials	45	\$12,635
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$43,423

<u>LOCAL AGENCY INFORMATION</u>			
Agency Code:	500301060000		
Project #:	5895-21-2550		
Contract #:			
Agency Name:	South Orangetown Central School District		
Funding Dates:	3/1/2020	TO	9/30/2022
Approved Budget Total:	\$ 42,423		

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).

10/11/22

Date Signature

Robert Pritchard

Name and Title of Chief Administrative Officer
Superintendent

<u>FOR DEPARTMENT USE ONLY</u>			
<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Voucher #	Final Payment		

Finance: Logged _____ Approved _____ MIR _____

CARES GRANT

~A FUND~

EXPENSES PAID:

5890-21-2550

5895-21-2550

			ESSER 1	GEER 1
			Chromebooks	Hotspots Cases & Cables
BOCES Rockland -DELL Computer	A600	\$ 245,760.00	\$ 245,760.00	
Boces Rockland	Expensed Nov 2021	\$ 4,482.91	BOCES	\$ 4,482.91
SW Service Contract - Kajeet	Journal Entry - Expensed in 2020-2021	\$ 13,000.00	Supplies	\$ 13,000.00
ZOOM	JE - reclassified from CRSSA Grant SY2021-2022	\$ 19,400.00	Subscription	\$ 19,400.00
Verizon MiFi's	JE - reclassified from Prior Year Expenses SY2020-2021	\$ 11,388.00	License	\$ 11,388.00
Screeencastify	JE - reclassified from Current Year Expenses SY2021-2022	\$ 2,550.00	"	\$ 2,550.00
Screeencastify	JE - reclassified from Prior Year Expenses SY2020-2021	\$ 3,000.00	"	\$ 3,000.00
		\$ 299,580.91	\$ 245,760.00	\$ 53,820.91
GRANT TOTALS			Originally filed	Originally filed
\$299,632.00			\$ 256,209.00	\$ 43,423.00
To Amend->			Subtract \$(10,449.00)	Add \$ 10,397.91
			ESSER 1	GEER 1