

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/Next Day Air Tracking# J234 750 546 0

October 1, 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-ESSER -REVISION 2***
FS-10-F
PROJECT #: 5890-21-2550

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

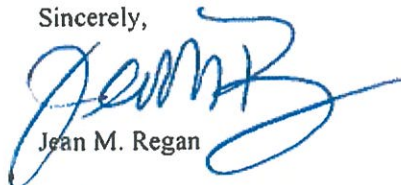
Attached please find the **FINAL EXPENDITURE REPORT FOR A FEDERAL OR STATE PROJECT FS-10-F Long Form**.

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.



Tappan Zee High School South Orangetown Middle School
Cottage Lane Elementary School William O. Schaefer Elementary

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

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			\$5,550
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
6/21/22	SCREENCASTIFY	JE#344	\$5,550

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$365
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
2/8/21	Kajeet's	JE #213	\$365

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$250,243
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended
12/23/20	BOCES	171247	\$4,483
6/308/22	BOCES Rockland-Chromebooks	176917	\$245,760

South Orangetown Central School District

160 Van Wyck Road, Blauvelt, NY 10913 - *FAX 845-680-1901

Janice Marsico
Accountant
845-680-1040
jmarsico@socsd.org

July 27, 2022

New York State Education Department
Office of ESSA Funded Programs Rm320 EB
89 Washington Ave
Albany, NY 12234

Dear Sir or Madam:

Enclosed please find the original and 2 copies of the following 2020-21 FS-10-F Long Form Final Expenditure Report for the South Orangetown Central School District:

- CARES - GEER 5895-21-2550
- CARES - ESSER 5890-21-2550

Thank you for your assistance.

Sincerely,



Janice Marsico
Accountant



Tappan Zee High School South Orangetown Middle School
Cottage Lane Elementary School William O. Schaefer Elementary School

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 - ESSER

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

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SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$245,760
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
6/308/22	BOCES Rockland-chromebooks	176917	\$245,760

Regan, Jean

From: Marsico, Janice
Sent: Thursday, May 25, 2023 2:41 PM
To: Regan, Jean; Kern, Gregory
Subject: FW: Cares Esser 1 FS10 A Amendments (1) (2) (3)
Attachments: Cares Esser 1 FS10 A Amendments (1) (2) (3).pdf

-----Original Message-----

From: SOCS D Copier <srv-97-copier@socsd.org>
Sent: Thursday, May 25, 2023 2:23 PM
To: Marsico, Janice <JMarsico@socsd.org>
Subject: Cares Esser 1 FS10 A Amendments (1) (2) (3)

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location: machine location not set
Multifunction Printer Name: Xerox AltaLink C8145 (A1:11:2E)

For more information on Xerox products and solutions, please visit <http://www.xerox.com>

ESSER
 2021

A FUND

**REQUEST FOR FUNDS FOR A
 FEDERAL OR STATE PROJECT
 FS-25 (03/17)**

= Required Field

Project #: 5890-21-2550	Contract #: <input style="width:100%;" type="text"/>				
Agency Code: 500301060000					
Funding Source: CARES Act ESSERF Application					
Agency Name: South Orangetown Central School District					
Mailing Address: 160 Van Wyck Road					
Street					
Blauvelt	New York 10913				
City	State Zip Code				
Contact Person: Alicia Koster	Telephone: 845-680-1006				
E-mail Address: akoster@soscd.org					
Report Period: <table border="1" style="display:inline-table; border-collapse: collapse;"><tr><td style="width:30px; text-align:center;">03</td><td style="width:30px; text-align:center;">20</td></tr><tr><td colspan="2" style="text-align:center; font-size:small;">Month/Year</td></tr></table>		03	20	Month/Year	
03	20				
Month/Year					

CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge & belief that the report is true, complete, & accurate, & the expenditures, disbursements, & cash receipts are for the purposes & objectives set forth in the terms & 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).

Date: 23 MAR 2021

Signature:

1. Amount of Approved Budget (Include approved amendments)	\$	256,209
2. Project Payments Received to Date	\$	51,241
3. Project Cash Expenditures to Date	\$	235,200
4. Cash Expenditures Anticipated During Next Month:	\$	0
5. Additional Funds Requested (Entries 3 plus 4 minus 2)	\$	183,959

FOR DEPARTMENT USE ONLY

Voucher #: _____	Fiscal Year	Payment Split	Line #
	_____	\$ _____	_____
	_____	\$ _____	_____
Finance: <input style="width:50px; height:20px;" type="text"/>	_____	\$ _____	_____
LOG	<input style="width:50px; height:20px;" type="text"/>	\$ _____	_____
	MIR	\$ _____	_____

= Required Field

Agency Name:	<u>South Orangetown Central School District</u>	<u>Rockland</u>
Mailing Address:	<u>160 Van Wyck Rd</u>	<u>County</u>
	<u>Blauvelt, NY 10913</u>	

Agency Code:	<input type="text" value="500301060000"/>	Amendment #:	<input type="text" value="003"/>
Project Number:	<input type="text" value="5890-21-2550"/>		
Contract #:	<input type="text"/>		
Contact Person:	<input type="text" value="Janice Marsico"/>	Tel:	<input type="text" value="845-680-1040"/>
E-mail Address:	<input type="text" value="jmarsico@socsd.org"/>		

INSTRUCTIONS

- Submit the original and two copies directly to the same State Education Department office where budget was mailed. DO NOT submit this form to Grants Finance.
- This form need only be submitted for budget changes that require prior approval as follows
 - Personnel positions, number and type
 - Equipment items having a unit value of \$5,000 or more, number and type
 - Minor remodeling
 - Any increase in a budget subtotal (professional salaries, purchased services, travel, etc.) by more than 10 percent or \$1,000, whichever is greater
 - Any increase in the total budget amount.
- Amendment # at top of this page must be completed.
- If extra room is needed for explanations, expand the rows using the row breaks on the left.
- Do not use the FS-10-A for requesting a project extension.

CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, & accurate, & the expenditures, disbursements, & cash receipts are for the purposes & objectives set forth in the terms & 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).

Date: 9/30/2022

Signature: 

FOR DEPARTMENT USE ONLY

Program Approval: _____ Date: _____

Finance: Logged

Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries			
16 - Support Staff Salaries			
40 - Purchased Services	Screencastify Licensing Purchase	\$5,550	
45 - Supplies & Materials	Kajeet Hot Spot Purchase	\$365	
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost			
49 - Boces Services	Cost less than estimated		\$5,915
30 - Minor Remodeling			
20 - Equipment			
ENTER BUDGET >	Total Increase or Decrease:	(+)	\$ 5,915
	Net Increase or Decrease:		\$ 0
	Previous Budget Total:		\$ 256,209
	Proposed Amended Total:		\$ 256,209

AMENDMENT CORRESPONDENCE

EXTERNAL EMAIL

CAUTION! This is an EXTERNAL email originated from outside our school district.

DO NOT click links or open attachments unless you recognize the sender and know the content is safe. If you are in doubt – contact the Help Desk.

Thank You.

Thank you for reaching out to me. Attached are the FS-10 (budget) and FS-10F (final) for projects 5890-21-2550 and 5895-21-2550. I will look for the Program Office's approval of your amendments. I will let you know once I have processed your Final Expenditure Report.

Sabrina McGinty
NYS Education Department
Grants Finance
Rm 510 EB W
89 Washington Avenue
Albany, NY 12234
Work: 518.402-6905
Email: Sabrina.McGinty@nysed.gov
Website: <http://www.oms.nysed.gov/cafe/>
Office Email: Grantsweb@nysed.gov

From: Sabrina McGinty
Sent: Monday, March 21, 2022 1:57 PM
To: jmarsico@socsd.org
Subject: CARES ESSER and GEER - Projects 5890-21-2550 and 5895-21-2550

Dear Janice Marsico,

The Program Office reached out to you back in October regarding the Final Expenditure Reports (FS-10F) for CARES ESSER 5890-21-2550 and CAREs GEER 5895-21-2550. Both of these projects had final project costs identified in Code 49 (BOCES Services), for which South Orangetown CSD had not been approved. As Grants Finance has not yet received a revised FS-10F, I want to follow up to identify an anticipated date of receipt of your revised Finals for both of these projects. Please contact me if you have any questions or concerns regarding these two projects.

Sabrina McGinty
NYS Education Department
Grants Finance
Rm 510 EB W
89 Washington Avenue
Albany, NY 12234
Work: 518.402-6905
Email: Sabrina.McGinty@nysed.gov
Website: <http://www.oms.nysed.gov/cafe/>
Office Email: Grantsweb@nysed.gov

Amendment sent to move budget
from Code 45 to Code 49
(Supplies) (BOCES)

Confidentiality Notice

Marsico, Janice

From: Sabrina McGinty <Sabrina.McGinty@nysed.gov>
Sent: Friday, July 8, 2022 3:57 PM
To: Marsico, Janice
Subject: RE: CARES ESSER and GEER - Projects 5890-21-2550 and 5895-21-2550

EXTERNAL EMAIL

CAUTION! This is an EXTERNAL email originated from outside our school district.
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Thank You.

Janice,

Your amendment for project 5890-21-2550 has been approved by the Program Office. Grants Finance has processed the amendment. I have forwarded your Final Expenditure Report to be processed. It should be processed, early next week. Have a nice weekend.

Sabrina McGinty
NYS Education Department
Grants Finance
Rm 510 EB W
89 Washington Avenue
Albany, NY 12234
Work: 518.402-6905
Email: Sabrina.McGinty@nysed.gov
Website: <http://www.oms.nysed.gov/cafe/>
Office Email: Grantsweb@nysed.gov

From: Marsico, Janice <JMarsico@socsd.org>
Sent: Friday, March 25, 2022 10:03 AM
To: Sabrina McGinty <Sabrina.McGinty@nysed.gov>
Subject: RE: CARES ESSER and GEER - Projects 5890-21-2550 and 5895-21-2550

Good Morning Sabrina,

I am putting together the amendments and have a final question. Could you give me a call at your earliest convenience? My number is 845-680-1040.

Thanks
Janice

From: Sabrina McGinty <Sabrina.McGinty@nysed.gov>
Sent: Monday, March 21, 2022 2:31 PM
To: Marsico, Janice <JMarsico@socsd.org>
Subject: RE: CARES ESSER and GEER - Projects 5890-21-2550 and 5895-21-2550

South Orangetown Central School District

160 Van Wyck Road, Blauvelt, NY 10913 - *FAX 845-680-1901

Janice Marsico
Accountant I
845-680-1040
jmarsico@socsd.org

July 27, 2022

Administrative Support Group
NYSED - Grants Finance
Rm 510 West EB
89 Washington Ave
Albany, NY 12234

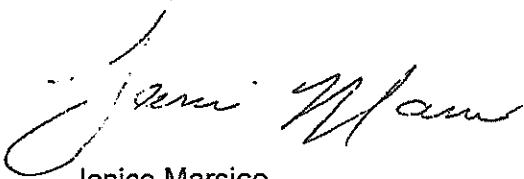
Dear Sir or Madam:

Enclosed please find the original and 2 copies of the following CARES ACT FS10-A Reports for the South Orangetown Central School District:

- GEER 5895-21-2550
- ESSER 5890-21-2550

Thank you for your assistance.

Sincerely,



Janice Marsico
Accountant I



Tappan Zee High School South Orangetown Middle School
Cottage Lane Elementary School William O. Schaefer Elementary School

The University of the State of New York
THE STATE EDUCATION DEPARTMENT

PROPOSED AMENDMENT FOR A
FEDERAL OR STATE PROJECT
FS-10-A (03/15)

ESSER

= Required Field

Agency Name:	South Orangetown Central School District	Rockland
Mailing Address:	160 Van Wyck Rd	County
	Blauvelt, NY 10913	

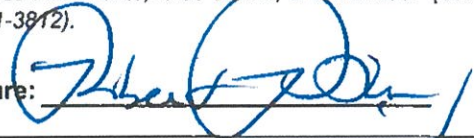
Agency Code:	<input type="text" value="500301060000"/>	Amendment #:	<input type="text" value="002"/>
Project Number:	<input type="text" value="5890-21-2550"/>		
Contract #:	<input type="text"/>		
Contact Person:	<input type="text" value="Janice Marsico"/>	Tel:	<input type="text" value="845-680-1040"/>
E-mail Address:	<input type="text" value="jmarsico@socsd.org"/>		

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CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, & accurate, & the expenditures, disbursements, & cash receipts are for the purposes & objectives set forth in the terms & 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 3801-3912).

Date: 7/26/2022 Signature: 

FOR DEPARTMENT USE ONLY

Program Approval:	_____	Date:	_____
Finance:	<input type="checkbox"/>	<input type="checkbox"/>	
	Logged	Approved	

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
15 - Professional Salaries			
16 - Support Staff Salaries			
40 - Purchased Services			
45 - Supplies & Materials	Intended supplies to be accounted for on the GEER Grant		\$10,449
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost			
49 - Boces Services		\$0	
30 - Minor Remodeling			
20 - Equipment			
	Total Increase or Decrease:	(+) \$ 0	(-) \$ 10,449
	Net Increase or Decrease:	\$	-10,449
ENTER BUDGET >	Previous Budget Total:	\$	256,209
	Proposed Amended Total:	\$	245,760

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
Screencastify	JE - reclassified from Current Year Expenses SY2021-2022	\$ 2,550.00	"	\$ 2,550.00
Screencastify	JE - reclassified from Prior Year Expenses SY2020-2021	\$ 3,000.00	"	\$ 3,000.00
	AMENDED TOTAL	\$ 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

The University of the State of New York
THE STATE EDUCATION DEPARTMENT

PROPOSED AMENDMENT FOR A
FEDERAL OR STATE PROJECT
FS-10-A (03/15)

= Required Field

Agency Name:	South Orangetown Central School District	Rockland County
Mailing Address:	160 Van Wyck Rd Blauvelt, NY 10913	

Agency Code:	<input type="text" value="500301060000"/>	Amendment #:	<input type="text" value="003"/> 002
Project Number:	<input type="text" value="5890-21-2550"/>		
Contract #:	<input type="text"/>		
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Date: 9/30/2022 Signature:

FOR DEPARTMENT USE ONLY

Program Approval: Date: 10-4-22

Finance: Logged Approved

*proposed
10/4/22
mmw*

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
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20 - Equipment			
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	Net Increase or Decrease:	\$ 0	
	Previous Budget Total:	\$ 256,209	
	Proposed Amended Total:	\$ 256,209	

South Orangetown Central School District

160 Van Wyck Road, Blauvelt, NY 10913 - *FAX 845-680-1901

Janice Marsico
Accountant I
845-680-1040
jmarsico@socsd.org

June 14, 2022

Administrative Support Group
NYSED - Grants Finance
Rm 510 West EB
89 Washington Ave
Albany, NY 12234

Dear Sir or Madam:

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- ESSER 5890-21-2550

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Sincerely,



Janice Marsico
Accountant I

FILE COPY
SOUTH ORANGETOWN CSD



Tappan Zee High School South Orangetown Middle School
Cottage Lane Elementary School William O. Schaefer Elementary School

The University of the State of New York
THE STATE EDUCATION DEPARTMENT

ESSE2
PROPOSED AMENDMENT FOR A
FEDERAL OR STATE PROJECT
FS-10-A (03/15)

= Required Field

Received

JUN 16 2022

Office of Accountability

Agency Name: <u>South Orangetown Central School District</u>	<u>Rockland</u>
Mailing Address: <u>160 Van Wtck Road</u>	<u>County</u>
<u>Blauvelt, NY 10913</u>	

Agency Code:

Amendment #:

Project Number:

Contract #:

Contact Person:

Tel:

E-mail Address:

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- Do not use the FS-10-A for requesting a project extension.

CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, & accurate, & the expenditures, disbursements, & cash receipts are for the purposes & objectives set forth in the terms & 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).

Date: 3/29/2022 Signature: [Signature]

FOR DEPARTMENT USE ONLY

Program Approval: [Signature]

Date: 6-27-22

Finance: Logged

Approved

RECEIVED

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE				
16 - Professional Salaries							
16 - Support Staff Salaries							
40 - Purchased Services							
45 - Supplies & Materials	Purchase of DELL Chromebooks for instructional student use during COVID		\$256,209				
46 - Travel Expenses							
80 - Employee Benefits							
90 - Indirect Cost							
49 - Boces Services	Purchase of DELL Chromebooks for instructional student use during COVID	\$256,209					
30 - Minor Remodeling							
20 - Equipment							
ENTER BUDGET >	Total Increase or Decrease:	(+)	\$	256,209	(-)	\$	256,209
	Net Increase or Decrease:	\$		0			
	Previous Budget Total:	\$		256,209			
	Proposed Amended Total:	\$		256,209			

The University of the State of New York
THE STATE EDUCATION DEPARTMENT

PROPOSED AMENDMENT FOR A
FEDERAL OR STATE PROJECT
FS-10-A (03/15)

= Required Field

Agency Name: <u>South Orangetown Central School District</u>	<u>Rockland</u> County
Mailing Address: <u>160 Van Wtck Road</u> <u>Blauvelt, NY 10913</u>	


Agency Code: <input type="text" value="500301060000"/>	Amendment #: <input type="text" value="001"/>
Project Number: <input type="text" value="5890-21-2550"/>	
Contract #: <input type="text"/>	
Contact Person: <input type="text" value="Janice Marsico"/>	Tel: <input type="text" value="845-680-1040"/>
E-mail Address: <input type="text" value="jmarsico@socsd.org"/>	

INSTRUCTIONS

- Submit the original and two copies directly to the same State Education Department office where budget was mailed. DO NOT submit this form to Grants Finance.
- This form need only be submitted for budget changes that require prior approval as follows:
 - Personnel positions, number and type
 - Equipment items having a unit value of \$5,000 or more, number and type
 - Minor remodeling
 - Any increase in a budget subtotal (professional salaries, purchased services, travel, etc.) by more than 10 percent or \$1,000, whichever is greater
 - Any increase in the total budget amount.
- Amendment # at top of this page must be completed.
- If extra room is needed for explanations, expand the rows using the row breaks on the left.
- Do not use the FS-10-A for requesting a project extension.

CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, & accurate, & the expenditures, disbursements, & cash receipts are for the purposes & objectives set forth in the terms & 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).

Date: 3/29/2022 Signature: 

FOR DEPARTMENT USE ONLY

Program Approval: _____ Date: _____

Finance:

Logged Approved

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
16 - Professional Salaries			
16 - Support Staff Salaries			
40 - Purchased Services			
45 - Supplies & Materials	Purchase of DELL Chromebooks for instructional student use during COVID		\$256,209
45 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Costs			
49 - Books Services	Purchase of DELL Chromebooks for instructional student use during COVID	\$256,209	
30 - Minor Remodeling			
20 - Equipment			
	Total Increase or Decrease:	(+) \$ 256,209	(-) \$ 256,209
	Net Increase or Decrease:	\$ 0	
ENTER BUDGET >	Previous Budget Total:	\$ 256,209	
	Proposed Amended Total:	\$ 256,209	

P

FINAL EXPENDITURE SUMMARY

SUBFUNCTIONAL	CODE	PROJECT/COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	\$256,209
Minor Remodeling	30	
Equipment	20	
Grand Total		\$256,209

LOCAL AGENCY INFORMATION

Agency Code: **500301060000**

Project #: **5890-21-2550**

Contract #: _____

Agency Name: **South Orangetown Central School District** ✓

Funding Dates: **3/1/2020** TO **9/30/2023²²** ✓

Approved Budget Total: \$ **256,209** ✓

Submitted Final Amendment will increase this amount in this code _____

FOR DEPARTMENT USE ONLY

<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Voucher # _____		Final Payment _____	

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).

9/28/2021 Robert Pritchard

Date Signature

Robert Pritchard, Superintendent

Name and Title of Chief Administrative Officer

Finance: Logged _____ Approved _____ MIR _____

OCT 05 2021

JAN 28 2021

OFFICE OF ACCOUNTABILITY

= Required Field

Local Agency Information

Funding Source: CARES Act ESSER Application

Report Prepared By: Alicia D Koster

Agency Name: South Orangetown Central School District

Mailing Address: 160 Van Wyck Road

Street

Blauvelt

New York

10913

City

State

Zip Code

Telephone # of Report Preparer: 845-680-1006

County: Rockland

E-mail Address: akoster@socsd.org

Project Funding Dates: 3/13/2020 9/30/2022
Start End

INSTRUCTIONS

- Submit the original FS-10 Budget and the required number of copies along with the completed application directly to the appropriate State Education Department office as indicated in the application instructions for the grant program for which you are applying. DO NOT submit this form to Grants Finance.
- The Chief Administrator's Certification on the Budget Summary worksheet must be signed by the agency's Chief Administrative Officer or properly authorized designee.
- An approved copy of the FS-10 Budget will be returned to the contact person noted above. A window envelope will be used; please make sure that the contact information is accurate and confined to the address field without altering the formatting.
- For information on budgeting refer to the Fiscal Guidelines for Federal and State Aided Grants at <http://www.oms.nysed.gov/cafe/guidance/>.

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$256,209
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Dell Chromebooks for Students	788.00	\$325.00	\$256,209

BUDGET NARRATIVE

LEA: South Orangetown Central School District	FOR TITLE: CARES Act ESSER Application
BEDSCODE: 500301060000	

**** MUST BE SUBMITTED WITH EACH BUDGET IN THE CONSOLIDATED APPLICATION**

If using Transferability, please indicate on the Budget Narrative and FS-10 the amount of funds to be included under transferability in the budget categories where funds will be used. Example: In the Title IIA budget under Code 15 – Transferability - Title I Reading Teacher – FTE.35 - \$15,000.

CODE/ BUDGET CATEGORY	EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)
<i>Code 15 Professional Salaries</i>	
<i>Code 16 Support Staff Salaries</i>	
<i>Code 40 Purchased Services</i>	
<i>Code 45 Supplies and Materials</i>	
<i>Code 46 Travel Expenses</i>	

CODE/ BUDGET CATEGORY	EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)
Code 80 Employee Benefits	
Code 90 Indirect Cost	
Code 49 BOCES Services	
Code 30 Minor Remodeling	
Code 20 Equipment	<i>\$256,209 Purchase of Dell Chromebooks for our students to provide access to instruction during remote learning given the COVID pandemic, and State guidance for 2020-2021 school year.</i>

CF121
 ENTRY DATE 02/26/21
 PROJECT 5890212550
 SED CODE 500301060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - ESSERF
 SOUTH ORANGETOWN CSD

RUN DATE 02/26/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	0.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/22
PURCH SERVICES	40	0.00	AMENDMENT #	
SUPP & MATERIAL	45	256,209.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	2.8
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
589021	0.00	0.00	0.00
589020	256,209.00	51,241.00	204,968.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	256,209.00	51,241.00	204,968.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	02/24/21	02/25/21		
INTERIM				
FINAL				

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STA
022621	530838F	INIT	000	02/21	01	51,241.00	589020	022421		REL

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

SOUTH ORANGETOWN CSD
Accounts Payable by Fund

Exported on: 7/28/2021 at 6:59 PM

Purchase Orders Converted To Accounts Payable During The 2021 Fiscal Year

PO Number	Vendor	Vendor ID	Account	6/30/2021		7/16/2021		7/30/2021		Adjusted Balance at 7/31/2021	
				A/P Amount		Check Number	Check Amount	Check Number	Check Amount		Balance
210664	BOCES ROCKLAND	566	A 2630.490-60-0000	86,299.17						2,710.37	0.00
210664	BOCES ROCKLAND	566	A 2630.490-60-5890	251,726.09						0.00	0.00
210664	BOCES ROCKLAND	566	A 2630.490-60-5895	30,423.00						0.00	0.00

Bu

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Grants Finance, Room 510W, Education Building, Albany, NY 12234
 Tel. (518) 474-4815 Fax (518) 486-4899
 Email: GRANTSWEB@NYSED.GOV

REVISED

2/16/2022 SW

(A) Fund

Grant Award Recipient SUPERINTENDENT SOUTH ORANGETOWN CSD 160 VAN WYCK RD BLAUVELT, NY 10913-1299	Date 02/26/21
Funding Source CARES ACT - ESSERF	Project Number 5890212550
CFDA Index Number 84425D	Agency Code 600301060000
Federal Award Identification Number (FAIN) S425D200022 THE PROJECT MAY BE PAID FROM OTHER AWARDS WITH DIFFERENT FAINS DEPENDING ON PERIOD OF AVAILABILITY OF FEDERAL FUNDS AND THE APPROVED PROJECT PERIOD.	DUNS Number 096984000
Federal Award Date 05/04/20 THIS FEDERAL AWARD IS NOT FOR RESEARCH AND DEVELOPMENT.	Law PL 116-136 CARES ACT
Federal Awarding Agency US DEPT OF ED.	Regulations EDGAR & 2CFR AS APPLIC.
Approved Budget Total* \$256,209 *IF THE SUB-AWARD IS \$25,000 OR MORE, IT IS SUBJECT TO REPORTING REQUIREMENTS UNDER FEDERAL FUNDING AND TRANSPARENCY ACT (FFATA) OF 2006.	Commissioner's Regulations NA
SED Fiscal Contact SARAH MARTIN/SABRINA MCGINTY (518)474-4815	Maximum Indirect Cost Rate SUB-RECIPIENT HAS AN ANNUAL NEGOTIATED INDIRECT COST RATE W/NYSED (THE PASS THROUGH ENTITY)
<p>It is the sub-recipient's responsibility to conduct activities in accordance with applicable statutes, regulations, policies, terms, conditions and assurances. All grants are subject to further review, monitoring and audit to ensure compliance. The Department has the right to recoup funds if the approved activities are not performed and/or the funds are expended inappropriately.</p> <p>In accordance with Section 41 of the State Finance Law, the State shall have no liability under this grant to the grantee or to anyone else beyond funds appropriated and available for this grant. The approved budget (FS-10) will be sent under separate cover. Please retain this document with your files.</p>	Funding Dates/Period of Performance 03/13/20-09/30/22
	First Payment \$51,241
	Final Report (FS-10-F Long Form) Due 10/30/22
	SED Program Contact ERICA MEAKER CARESACT@NYSED.GOV (518)473-0295



Grants Finance, Room 510W, Education Building, Albany, NY 12234
 Tel. (518) 474-4815 Fax (518) 486-4899
 Email: GRANTSWEB@NYSED.GOV

Grant Award Recipient SUPERINTENDENT SOUTH ORANGETOWN CSD 160 VAN WYCK RD BLAUVELT, NY 10913-1299	Date 02/25/21
	Project Number 5890212550
	Agency Code 500301060000
Funding Source CARES ACT - ESSERF	DUNS Number 096984000
CFDA Index Number 84425D	Law PL 116-136 CARES ACT
Federal Award Identification Number (FAIN) S425D200022 THE PROJECT MAY BE PAID FROM OTHER AWARDS WITH DIFFERENT FAINS DEPENDING ON PERIOD OF AVAILABILITY OF FEDERAL FUNDS AND THE APPROVED PROJECT PERIOD.	Regulations EDGAR & 2CFR AS APPLIC.
	Commissioner's Regulations NA
Federal Award Date 05/04/20 THIS FEDERAL AWARD IS NOT FOR RESEARCH AND DEVELOPMENT.	Maximum Indirect Cost Rate SUB-RECIPIENT HAS AN ANNUAL NEGOTIATED INDIRECT COST RATE W/NYSED (THE PASS THROUGH ENTITY)
Federal Awarding Agency US DEPT OF ED.	Funding Dates/Period of Performance 03/13/20-09/30/22
Approved Budget Total* \$256,209 *IF THE SUB-AWARD IS \$25,000 OR MORE, IT IS SUBJECT TO REPORTING REQUIREMENTS UNDER FEDERAL FUNDING AND TRANSPARENCY ACT (FFATA) OF 2006.	First Payment \$51,241
	Final Report (FS-10-F Long Form) Due 12/29/22
SED Fiscal Contact SARAH MARTIN (518)474-4815 <i>Grants Finance NYS Education Dept 89 Washington Ave Rm 510 W EB ALBANY NY 12234</i>	SED Program Contact ERICA MEAKER CARESACT@NYSED.GOV (518)473-0295
<p>It is the sub-recipient's responsibility to conduct activities in accordance with applicable statutes, regulations, policies, terms, conditions and assurances. All grants are subject to further review, monitoring and audit to ensure compliance. The Department has the right to recoup funds if the approved activities are not performed and/or the funds are expended inappropriately.</p> <p>In accordance with Section 41 of the State Finance Law, the State shall have no liability under this grant to the grantee or to anyone else beyond funds appropriated and available for this grant. The approved budget (FS-10) will be sent under separate cover. Please retain this document with your files.</p>	