

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-IDEA-PART B, SECTION 611	
Report Prepared By:	Penny Johnston, District Treasurer	
Agency Name:	Victor Central School District	
Mailing Address:	953 High Street	
	Street	
	Victor	NY 14564
	City	State Zip Code
Telephone # of Report Preparer:	585-924-3252 Ext. 1414	County: Ontario
E-mail Address:	johnstonp@victorschools.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/>.

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$44,036
Name	Position Title	Beginning and End Dates of Work	Salary Paid
McCarthy, Catherine	Special Education Teachere	7/1/22-6/30/23	\$44,036

PURCHASED SERVICES			
Subtotal - Code 40			\$12,512
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
2/27/23	Clinical Assoc OF the Finger Lakes	6086	\$4,171
3/21/23	School of the Holy Childhood	6093	\$1,173
3/21/23	School of the Holy Childhood	6094	\$391
8/9/23	Mary Cariola Center	6123	\$1,564
8/22/23	Norman Howard School	6127	\$5,213

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$123,031
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/18/22	Rifton Equipment	5991 ✓	\$329
8/31/22	Riverside Assessments	6009 ✓	\$1,293
8/31/22	Western Psychological Services	6013 ✓	\$396
8/31/22	Really Great Reading Company, LLC	6008 ✓	\$678
8/31/22	Really Great Reading Company, LLC	6008 ✓	\$1,461
8/31/22	Think Social Publishing, Inc	6012 ✓	\$317
9/1/22	Amazon	6002 ✓	\$426
9/1/22	Amazon	6003 ✓	\$523
9/1/22	David Kilpatrick Inc	6005 ✓	\$100
9/6/22	Super Duper Publications	6010 ✓	\$356
9/6/22	Lakeshore Learning	6006 ✓	\$923
9/6/22	Pearson	6007 ✓	\$533
7/19/22	School Specialty LLC	6018 ✓	\$4,919
8/31/22	NCS Pearson, Inc	6015 ✓	\$4,944

9/1/22	NCS Pearson, Inc	6015 ✓	\$788
9/1/22	Northern Speech Services	6016 ✓	\$191
9/1/22	Medicaleshop, Inc.	6014 ✓	\$4,793
9/1/22	Medicaleshop, Inc.	6014 ✓	\$1,229
9/1/22	Medicaleshop, Inc.	6014 ✓	\$4,817
9/1/22	Flyleaf Publishing LLC	6019 ✓	\$32,641
9/7/22	Lakeshore Learning	6020 ✓	\$545
9/7/22	NCS Pearson, Inc	6015 ✓	\$150
9/7/22	School Specialty LLC	6024 ✓	\$376
9/23/22	Western Psychological Services	6025 ✓	\$291
9/23/22	Play Therapy Supply, LLC	6022 ✓	\$139
9/1/22	Amazon	6026 ✓	\$1,202
9/1/22	Amazon	6026 ✓	\$521
9/6/22	Tools 4 Reading, LLC	6030 ✓	\$500
9/7/22	Amazon	6026 ✓	\$890
9/7/22	Amazon	6026 ✓	\$715

9/9/22	Amazon	6026 ✓	\$2,244
9/23/22	Amazon	6026 ✓	\$149
9/23/22	Amazon	6026 ✓	\$392
9/23/22	School Specialty LLC	6029 ✓	\$1,282
9/23/22	Amazon	6026 ✓	\$746
9/1/22	School Specialty LLC	6035 ✓	\$4,609
9/6/22	Wilson Language Training Corp	6039 ✓	\$2,886
9/23/22	Western Psychological Services	6038 ✓	\$65
9/23/22	Kaplan Early Learning	6034 ✓	\$149
10/3/22	Guitar Center	6033 ✓	\$67
10/3/22	Staples	6036 ✓	\$54
10/19/22	Super Duper Publications	6037 ✓	\$151
10/19/22	Casey & Kirsch Publishers	6043 ✓	\$750
9/1/22	NCS Pearson, Inc	6044 ✓	\$3,819
7/19/22	School Specialty LLC	6046 ✓	\$3,988
9/23/22	Wilson Language Training Corp	6048 ✓	\$177

10/19/22	West Music	6047 ✓	\$128
9/23/22	Staples Credit Plan	6061 ✓	\$236
10/3/22	Staples Credit Plan	6061 ✓	\$108
11/23/22	Kendore Learning	6055 ✓	\$1,455
11/23/22	Literacy Resources LLC	6056 ✓	\$561
11/23/22	Staples	6060 ✓	\$86
11/23/22	Amazon Capital Services	6049 ✓	\$59
10/3/22	Gutar Center	6062 ✓	\$490
7/18/22	United Supply Corp	6073 ✓	\$638
11/23/22	Staples	6071 ✓	\$11
12/15/22	Amazon Capital Services	6065 ✓	\$91
11/23/22	Lakeshore Learning	6069 ✓	\$185
9/6/22	Inspire to Create Enterprises, LLC	6082 ✓	\$427
12/15/22	Ventris Learning LLC	6078 ✓	\$440
1/19/23	National Professional Resources	6077 ✓	\$667
10/25/22	Flaghouse Inc	6081 ✓	\$4,012

2/8/23	Amazon Capital Services	6080 ✓	\$320
2/8/23	PDX Reading Specialists	6083 ✓	\$5,616
9/23/22	United Seating & Mobility	6090 ✓	\$2,115
12/2/22	BSN Sports, LLC	6085 ✓	\$596
5/4/23	Evac + Chair	6100 ✓	\$3,080
5/16/23	Play With a Purpose	6117 ✓	\$7,413
5/4/23	Decker Equipment	6118 ✓	\$2,327
8/4/23	Amazon	JE #0069-24	\$1,686
8/2/23	Amazon	JE #0069-24	\$984
7/28/23	Amazon	JE #0069-24	\$16
7/28/23	Amazon	JE #0069-24	\$770

Employee Benefits			
Subtotal - Code 80			\$11,267
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$36,536.00	10.29%	\$3,760
Employee Retirement			
Other Retirement			
Social Security	\$36,536.00	0.0765	\$2,795
Worker's Compensation			
Unemployment Insurance			
Health Insurance			\$4,712
Other(Identify)			

INDIRECT COST		
A.	Modified Direct Cost Base -- Sum of all preceding subtotals (codes 15, 16, 40, 45, 46, and 80, excluding the portion of each subcontract exceeding \$25,000 and any flow through funds)	\$190,620
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	2.050%
C.	Subtotal - Code 90	\$3,908

For your information, maximum direct cost base = \$190,846.00

To calculate Modified Direct Cost Base, reduce maximum direct cost base by the portion of each subcontract exceeding \$25,000 and any flow through funds.

CF121
 ENTRY DATE 10/26/23
 PROJECT 5532220673
 SED CODE 431701060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP-IDEA PART B SEC 611
 VICTOR CSD

RUN DATE 10/26/23

BUDGET DETAIL INFORMATION			
PROF SALARY	15	44,036.00	BEGIN DATE 07/01/21
NON PROF SALARY	16	0.00	END DATE 09/30/23
PURCH SERVICES	40	12,512.00	AMENDMENT # 002
SUPP & MATERIAL	45	123,031.00	CONTRACT #
TRAVEL EXPENSE	46	0.00	STOP DATE
EMP BENEFITS	80	11,267.00	REFUND CHECK #
INDIRECT COST	90	3,812.00	IND COST RATE 2.0
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
553222	194,658.00	194,658.00	0.00
553221	0.00	0.00	0.00
553220	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	194,658.00	194,658.00	0.00

LOG AND CONTRACT DATES			
BUDGET	RECEIVED	ENTERED	APPROVED
INTERIM	06/28/22	06/30/22	CONTRACT
FINAL	10/25/23	10/26/23	

CASH DETAIL										
ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
070122	576357F	INIT	000	07/22	01	40,855.00	553222	062822		PAID
011723	594555F	PAY	000	11/22	02	51,695.00	553222	011723		PAID
022823	598661F	PAY	000	01/23	03	3,919.00	553222	022823		PAID
041023	601361F	PAY	000	02/23	04	59,285.00	553222	041023		PAID
050223	604326F	PAY	000	03/23	05	8,446.00	553222	050223		PAID
062323	608695F	PAY	000	05/23	06	7,500.00	553222	060823		PAID
102623	619825F	FINAL	000	10/23	07	22,958.00	553222	102523		ENT

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