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

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 <u>iregan@socsd.org</u>.

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 Age	ncy Information		······································
Funding Source:	CARES ACT - ESSE	R REVISION 2		
Report Prepared By:	Janice Marsico			
Agency Name:	South Orangetown Co	entral School District		
Mailing Address:	160 Van Wyck Road			
		Street		
	Blauvelt	NY.	10913	
	City	State	Zip Code	
Telephone # of Report Preparer:	680-1040	County: Roc	kland	
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	

FINAL EXPENDITURE SUMMARY

		FINALEX	PENDITURE S	JIVIIVIART			
SUBTOTAL	CODE	PROJECT COSTS	L	OCAL AGEN	ICY INFO	RMATION	
Professional Salaries	15		Agency Code:	5	00301060	000	
Support Staff Salaries	16						_
Purchased Services	40	\$5,550	Project #:	5890	0-21-2550		
Supplies and Materials	45	\$365					
Travel Expenses	46		Contract #:				
Employee Benefits	80		Agency Name:	South Orange	town Centr	al School Distric	:t
Indirect Cost	90		Funding Dates:	3/1/2020	то	9/30/2022	2
BOCES Services	49	\$250,243	Approved Budge	et Total: \$ 25	6,209		
Minor Remodeling	30			1800000			
Equipment	20						
Gran	d Total	\$256,158	1	OR DEPART	TMENT US	SE ONLY	
CHIEF ADMINISTR By signing this report, I certify belief that the report is true, c expenditures, disbursements purposes and objectives set f the Federal (or State) award. fictitious, or fraudulent inform material fact, may subject me penalties for fraud, false state	to the be omplete, and cash orth in the I am awa ation, or to	est of my knowledge and and accurate, and the receipts are for the e terms and conditions of are that any false, he omission of any al, civil, or administrative	Fiscal Year	Amt Exper	nded <u>Fi</u>	nal Payment L	ine#
(U.S. Code Title 18, Section 1 3730 and 3801-3812).							
9 20 2022 6	1 be	moscom	allahahan saman saman sama		*****		
Date	Sigr	nature	***************************************			P-0-Management - Inches	parate and the same and the sam
RobertPritche	rd.	Superintendent		3			Annual and all the William To
Name and Title of Ch	ief Adn	ninistrative Officer	Vouche	r#		Final Payment	
Finance	: Log	ged	Approved		MIR	A Company of the Comp	

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.

ruce Marsio

Sincerely,

Janice Marsico

Accountant



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 Age	ncy Information		
Funding Source:	CARES ACT - ESSE	3		
Report Prepared By:	Janice Marsico			
Agency Name:	South Orangetown Co	entral School District		
Mailing Address:	160 Van Wyck Road			
		Street		
	Blauvelt	NY	10913	
	City	State	Zip Code	
Telephone # of Report Preparer:	680-1040	County: Roo	ckland	
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/.

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

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS		LOCAL AGENCY INFORMATION
Professional Salaries	15			Agency Code: 500301060000
Support Staff Salaries	16			
Purchased Services	40			Project #: 5890-21-2550
Supplies and Materials	45	\$245,760		
Travel Expenses	46			Contract #:
Employee Benefits	80			Agency Name: South Orangetown Central School District
Indirect Cost	90			Funding Dates: 3/1/2020 TO 9/30/2023
BOCES Services	49			Approved Budget Total: \$ 256,209
Minor Remodeling	30			
Equipment	20			
Gran	d Total	\$245,760		FOR DEPARTMENT USE ONLY
CHIEF ADMINISTR By signing this re knowledge and belief that the accurate, and the expenditure receipts are for the purposes terms and conditions of the Fr aware that any false, fictitious omission of any material fact, or administrative penalties for claims, or otherwise. (U.S. C. Title 31, Sections 3729-3750 Date Name and Title of Ch	eport. I ce report is es, disburs and object ederal (or is, or fraud may subj fraud, fal ode Title and 3801	rtify to the best of my true, complete, and sements and cash cives set forth in the State) award. I am ulent information, or the lect me to criminal, civil, se statements, false 18, Section 100 hand -3812).)	Fiscal Year Amt Expended Final Payment Line #
Finance	. las	and.		Approved
Finance	: Logg	ged	F	Approved MIR

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: SOCSD 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

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

ESSER 2021



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

Grants Finance, Rm. 510W EB
Albany, New York 12234

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		= Rec	quired Field
	Project #:		Contract #:
	5890-21-2550		
Age	ency Code:	500301060000	
Funding S	ource: CARES Act E	SSERF Application	
Agency I		town Central School Distric	t
Mailing Ad	dress: 160 Van Wycl	(Road	
		Street	
	Blauvelt	New York	10913
	City	State	Zip Code
Contact Person: Alici	a Koster	Telephone: 845	5-680-1006
E-mail Address:	akoster@soscd	.org	
		Repo	rt Period: 03 20 Month/Year
	CHIEF ADMINIS	STRATOR'S CERTIFICATI	ON
By signing this report, I certify to expenditures, disbursements,& c the Federal (or State) award. I am material fact, may subject me to otherwise. (U.S. Code Title 18, S	ash receipts are for the part of the part	urposes & objectives set forth titious, or fraudulent information to penalties for fraud, false Sections 3729-3730 and 380	in the terms & conditions of ion, or the omission of any statements, false claims, or
1. Amount of Approved Budge	et (Include approved an	nendments)	\$ 256,209
2. Project Payments Received	d to Date		\$ 51,241
3. Project Cash Expenditures	to Date		\$ 235,200
4. Cash Expenditures Anticipa	ated During Next Month	:	\$ 0
5. Additional Funds Requeste	d (Entries 3 plus 4 mini	us 2)	\$ 183,959
	FOR DEPARTM	ENT USE ONLY	
Voucher #: Finance: LOG	MIR	Fiscal Year Payres \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nent Split Line #

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 Mailing Address: 160 Van Wyck Rd County					
	Blauvelt, NY 10913				
Agency Code:	500301060000	Amendment #: 003			
Project Number:	5890-21-2550	All of the last of			
Contract #:					
Contact Person:	Janice Marsico	Tel: 845-680-1040			
E-mail Address:	jmarsico@socsd.org				
NOT submit this form to This form need only be Personnel position Equipment items h Minor remodeling Any increase in a is \$1,000, whichever is Any increase in the Amendment # at top of	I two copies directly to the same State Education Grants Finance. submitted for budget changes that require prior is, number and type awing a unit value of \$5,000 or more, number and budget subtotal (professional salaries, purchased greater is total budget amount. It is page must be completed. If or explanations, expand the rows using the row is for requesting a project extension.	d type diservices, travel, etc.) by more than 10 percent or breaks on the left.			
expenditures, disburseme Federal (or State) award. may subject me to crimin Code Title 18, Section 10	CHIEF ADMINISTRATOR'S CERertify to the best of my knowledge and belief that ents, & cash receipts are for the purposes& object I am aware that any false, fictitious, or fraudulental, civil, or administrative penaltiesfor fraud, false and Title 31, Sections 3729-3730 and 3801-391301/2022 Signature	the report is true, complete, & accurate, & the clives set forth in the terms & conditions of the t information, or the omission of any material fact e statements, false claims, or otherwise. (U.S. 18812).			
	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					# 44 A
90 - Indirect Cost					
49 - Boces Services	Cost less than estimated				\$5,915
30 - Minor Remodeling					
20 - Equipment					· · · · · · · · · · · · · · · · · · ·
	Total Increase or Decrease:	(+)\$	5,915	(-) \$	5,915
	Net Increase or Decrease:	\$			0
ENTER BUDGET >	Previous Budget Total:	\$	<u>s.se</u>		256,209
ļ	Proposed Amended Total:	\$			256,209

AMENDMENT CONESPONDENCE

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 now 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: <u>Sabrina.McGinty@nysed.gov</u>
Website: <u>http://www.oms.nysed.gov/cafe/</u>
Office Email: <u>Grantsweb@nysed.gov</u>

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: <u>Sabrina.McGinty@nysed.gov</u>
Website: <u>http://www.oms.nysed.gov/cafe/</u>
Office Email: <u>Grantsweb@nysed.gov</u>

Amendment sent to move budget
from cope 45 to cope 49
(Supplies) (Bocks)

Confidentiality Notice

Marsico, Janice

~erom:

Sabrina McGinty <Sabrina.McGinty@nysed.gov>

ent:

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.

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.

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
Vork: 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 < <u>JMarsico@socsd.org</u>>

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 5895-21-2550ESSER 5890-21-2550

Thank you for your assistance.

Jan Man

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)

= Required Field



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

Agency Code:

500301060000

Amendment #:

Project Number:

5890-21-2550

002

Contract #:

Janice Marsico

Tel:

845-680-1040

Contact Person: E-mail Address:

imarsico@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 penaltiesfor fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-38/12).

	S. Saldrenton			,
	FOI	R 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				
45 - Supplies & Malerials	Intended supplies to be accounted the GEER Grant	for on		\$10,449
46 - Travel Expenses			V-1 ************************************	
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

2 of 2 7/20/2022 11:37 AM

CARES GRANT ~A FUND~

EXPENSES PAID: 5890-21-2550 5895-21-2550

					2010-21-5310	2	043 - 21 - 2350
					ESSER 1		GEER 1
				C h	remebooks.	He	Spots Cases & Gables
BOCES Rockland			245 760 00	4	245 750 00		
-DELL Computer	A600	\$	245,760.00	\$	245,760.00	-	
Boces Rockland	Expensed Nov 2021	\$	4,482.91	BOCE	<u> </u>	\$	4,482.91
SW Service Contract - Kajeet	Journal Entry - Expensed in 2020- 2021	\$	13,000.00	Suppl	L1ES	\$	13,000.00
ZOOM	JE - reclassed from CRSSA Grant SY2021-2022	\$	19,400.00	Sulvaco	eption	\$	19,400.00
Verizon MiFi's	JE - reclassed from Prior Year Expenses SY2020-2021	\$	11,388.00	LICENS	ć	\$	11,388.00
	JE - reclassed from Current Year Expenses SY2021-			11			
Screencastify	2022	\$	2,550.00			\$	2,550.00
	JE - reclassed from Prior Year Expenses			H			
Screencastify	SY2020-2021	\$	3,000.00	garlan Malana and State (State Of State State and	and the state of t	\$	3,000.00
	AMENDED TOTAL	\$	299,580.91	\$	245,760.00	\$	53,820.91
		GR	ANT TOTALS	Ori	ginally filed	0	riginally 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

Agency Name: South Orangetown Central School District

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

Rockland

= Required Field

Mailing Address	: 1,60 Van Wyck Rd	
	Blauvelt, NY 10913	The state of the s
Agency Code:	500301060000	Amendment #: co2
Project Number:	5890-21-2550	
Contract #:		
Contact Person:	Janice Marsico	Tel: 845-680-1040
E-mail Address:	jmarsico@socsd.org	
NOT submit this form to This form need only b Personnel positio Equipment items Minor remodeling Any increase in a \$1,000, whichever i Any increase in the Amendment # at top of If extra room is needed	d two copies directly to the same State Education Grants Finance. e submitted for budget changes that require prions, number and type having a unit value of \$5,000 or more, number a budget subtotal (professional salaries, purchase	nd type ed services, travel, etc) by more than 10 percent or w breaks on the left.
expenditures, disbursen Federal (or State) award may subject me to crimii	certify to the best of my knowledge and belief the nents, & cash receipts are for the purposes& object. I am aware that any false, fictitious, or fraudule, nat, civil, or administrative penaltiesfor fraud, false 001 and Title 31, Sections 3729-3730 and 3801-	at the report is true, complete, & accurate, & the ectives set forth in the terms & conditions of the nt information, or the omission of any material fact se statements, false claims, or otherwise. (U.S. 3812).
Program Approval: Finance:		Date: (0-4-4)
	19400	

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 Purchas	5e	\$5,550		1
45 - Supplies & Materials	Kajeet Hot Spot Purchase		\$365		A Company of the Comp
46 - Travel Expenses					
80 - Employee Benefits					
90 - Indirect Cost					
49 - Boces Services	Cost less than estimated				\$5,915
30 - Minor Remodeling		."			
20 - Equipment					
*****	Total Increase or Decrease:	(+) \$	5,915	(-) \$	5,915
	Net Increase or Decrease:	\$			0
ENTER BUDGET >	Previous Budget Total:	\$		<u>-:-:-</u>	256,209
-	Proposed Amended Total:	\$			256,209

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	\$5,550
Supplies and Materials	45	\$365
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	\$250,243
Minor Remodeling	30	
Equipment	20	
Gran	d Total	\$256,158

L	OCAL AGENCY	INFO	RMATION
Agency Code:	50030	01060	000
Project #:	5890-21	-2550	
Contract #:			
Agency Name:	South Orangetown	Centr	al School District
Funding Dates:	3/1/2020	то	9/30/2022
Approved Budge	et Total: \$ 256,209)	

Donisod

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).

Date

Signature

<u>FC</u>	OR DEPARTMENT	USE UNLT	
Fiscal Year	Amt Expended	Final Payment	Line#
op @	\$ \$51		
	A		
Voucher #	l.	Final Payment	*

Finance: Logged

Approved_

South Orangetown Central School District

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

Janice Marsico Accountant I 845-680-1040 imarsico@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:

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 5890-21-2550 ESSER

Thank you for your assistance.

Sincerely,

Janice Marsico Accountant I

ance Maurice 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

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

Received

= Required Field

JUN 1 6 2022

	South Orangetown Central School District 160 Van Wtck Road Blauvelt, NY 10913	Rockland County	Accountability
Agency Code: Project Number: Contract #:	500301060000 5890-21-2550	Amendment #: 001	-
Contact Person: E-mail Address:	Janice Marsico jmarsico@socsd.org	Tel: 845-680-1040	

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 penaltiesfor fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812) FOR DEPARTMENT USE ONLY Date: _(0-)7-20 Program Approval: 30/22 Finance: Approved Logged

RECEIVED

SUBTOTAL	EXPLANATION (Provide same detail as required in FS-10 Budget)		BTOTAL REASE	SUBTOT/ DECREAS	ÅL SE
16- Professional Salaries				- September 1	
16j. Support Staff Salaries					
40 Pprchased Services.					11 5100.
45 : Supplies & Materials	Purchase of DELL Chromebooks instructioal student use during CO			\$:	256,209
46 - Travel Expenses					
80/ Employee Benefits					
90 - Indirect Cost					
49 Boces Services	Purchase of DELL Chromebooks instructioal student use during CO		\$256,209		
30 - Milhor 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:	5		2	56,209

3/28/2022 9:02 AM

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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 Wtck Road Blauvelt, NY 10913 **Agency Code:** 500301060000 Amendment #: 001 **Project Number:** 5890-21-2550 Contract #: 845-680-1040 **Contact Person:** Janice Marsico Tel: E-mail Address: 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 CERTIFIC	ATION
By signing this report, I certify to the best of my knowledge and belief that the rep	port is true, complete, & accurate, & the
expenditures, disbursements, & cash receipts are for the purposes& objectives s	
Federal (or State) award. I am aware that any false, fictitious, or fraudulent inform	
may subject me to criminal, civil, or administrative penaltiesfor fraud, false staten	
Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-38127.	
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Date: 3 29 202 Signature: 7	John by Ohn h
Sales. State of the state of th	0
FOR DEPARTMENT USE ONLY	
Program Approval:	Date:
Finance:	
Logged Approved	

SUBTIOTIAL	EXPLANATION (Provide same detail as required in FS:(0:Budget)		SUBTOTAL INGREASE	SUBTOTAL DECREASE
15- Piolassional Salaries				
16 · Support Staff Salaries.		_		
40 Purchased Services				
35 - SüppilasiA Mitterials	Purchase of DELL Chromebooks for instructioal student use during COV			\$256,209
46 Travel Expenses				
80 - EmployeelSenetiis				
90 - Indirect Cost	A		, , , , , , , , , , , , , , , , , , , ,	
49 - Roces Services	Purchase of DELL Chromebooks for instructioal student use during COV		\$256,209	
30), Milyon Remodiciling)				
20 - Equipment				
	Total Increase or Decrease:	(+)\$	256,209	(-) \$256,209
	Net increase or Decrease:	Ş		0
ENTER BUDGET >	Previous Budget Total:	\$		256,209
	Proposed Amended Total:	\$		256,209

FINAL EXPENDITURE SUMMARY

\$256,209 \$256,209	Submitted Final Amendment will increase this amount in this code
	Project #: 5890-21-2550 Contract #: Agency Name: South Orangetown Central School District Funding Dates: 3/1/2020 TO 9/30/2023 V Approved Budget Total: \$ 256,209 Submitted Final Amendment will increase this amount in this code
	Contract #: Agency Name: South Orangetown Central School District Funding Dates: 3/1/2020 TO 9/30/2023 V Approved Budget Total: \$ 256,209 Submitted Final Amendment will increase this amount in this code
	Contract #: Agency Name: South Orangetown Central School District Funding Dates: 3/1/2020 TO 9/30/2023 V Approved Budget Total: \$ 256,209 Submitted Final Amendment will increase this amount in this code
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	Agency Name: South Orangetown Central School District Funding Dates: 3/1/2020 TO 9/30/2023 V Approved Budget Total: \$256,209 Submitted Final Amendment will increase this amount in this code
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	Funding Dates: 3/1/2020 TO 9/30/2023- V Approved Budget Total: \$ 256,209 Submitted Final Amendment will increase this amount in this code
	Submitted Final Amendment will increase this amount in this code
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\$256,209	FOR DEPARTMENT USE ONLY
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9	
<i>-periule_dau</i> trative Officer	Voucher# Final Payment
	any false, ssion of any in or administrative ims, or otherwise. I. Sections 3729-

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BUDGET SUMMARY

			DOLI COMMINATO	Application of the Control of the Co	
TI SUBTOTAL:	CODE	PROJECT COSTS			
Professional Salaries	15		Agency Code:	500301060000	
Support Staff Salaries	16				
Purchased Services	40		Project #:	5890-21-2550	0
Supplies and Materials	45	\$256,209			
Travel Expenses	46		Original approved decrease this amo	budget - amendment will	
Employee Benefits	80		decrease this arrio	ant in this code	
Indirect Cost	90				
BOCES Services	49		Agency Name;	South Orangetown Cent District	ral School
Minor Remodeling	30				
Equipment	20				
Gran	d Total	\$256,209	FOR	R DEPARTMENT USE ON	LY
CHIEF ADMINISTRA			Funding Dates:	1-13-20 9.	30-37
By signing this report, I cer knowledge and bellef that t and accurate, and the expe cash receipts are for the pu forth in the terms and cond	he repor inditures irposes	t is true, complete, , disbursements, and and objectives set	Program Approval:	fei Org Date:	2-23-21
State) award. I am aware t fraudulent information, or th fact, may subject me to crit penalties for fraud, false sta otherwise. (U.S. Code Title	hat any i ne omiss minal, cit atements	false, fictilious, or ion of any material vil, or administrative s, false claims, or	Fiscal Year	<u>First Payment</u>	Line#
31, Sections 3729-3730 and	1)6	nature	20_	57,241	
Robert R. Pritcha					
wante and title of Chi	ei Adm	mastrative Officer			V-syrage and the same and
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9	}.	TB 2 4 2621			
	:	war in profit	Voucher	# First	Payment
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10:32 AM			Page 1		1/25/2021

The University of the State of New York THE STATE EDUCATION DEPARTMENT JAN 2 8 2021

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

OFFICE OF ACCOUNTABILITY

= Required Field

		Local Agend	cy Information	
Funding S	ource: CARES	Act ESSER	Application	
Report Prepar	ed By: Alicia	D Koster		Manager State of the State of t
Agency	Name: South	Orangetown	Central School Dis	trict
Mailing Ad	dress: 160 \	/an Wyck Roa		
	E	Blauvelt City	Street New York State	10913 Zip Code
Telephone # of Report Preparer: 8	15-680-1006		County: Rock	land
E-mail Address:	coster@socsd.	org		Fine Manager Committee Com
Project Funding	Dates:	3/13/2020 Start)	9/30/2022 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/.

SUPP	LIES AND MATE	RIALS	
		Subtotal - Code 45	\$256,209
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Deil Chromebooks for Students	788.00	\$325.00	\$256,209

BUDGET NARRATIVE

LEA: South Orangetown	Central School District FOR TITLE: CARES Act ESSER Application
BEDSCODE: 500301060	000
* MUST BE SUBMITTE! PPLICATION	D WITH EACH BUDGET IN THE CONSOLIDATED
e included under transfer:	ease indicate on the Budget Narrative and FS-10 the amount of funds to ability in the budget categories where funds will be used. Example: In Code 15 – Transferability - Title I Reading Teacher – FTE.35 -
CODE/ BUDGET CATEGORY	EXPLANATION OF EXPENDITURES IN THIS CATEGORY (as it relates to the program narrative for this title)
Code 15 Professional Salaries	
Code 16 Support Staff Salaries	
Code 40 Purchased Services	-A
Code 45 Supplies and Materials	
Code 46 Travel Expenses	

CODE/	EXPLANATION OF EXPENDITURES IN THIS CATEGORY
BUDGET 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	\$256,209 Purchase of Dell Chromebooks for our students to provide access to
Equipment	instruction during remote learning given the COVID pandemic, and State guidance for 2020-2021 school year.

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	F121 NTRY DATE 02/20	c /21		NTS FINANCE STATUS REPORT	DIIN DATE	02/26/21
					KON DAIL	02/20/21
	ROJECT 58902			S ACT - ESSERF		
	_	1060000	SOUT	H ORANGETOWN CSD		<i></i>
N	YC DOC #					۵ (د
_				AIL INFORMATION	/ /	
	ROF SALARY	15	0.00	BEGIN DATE	03/13/20	
	ON PROF SALARY		0.00	END DATE	09/30/22	
	URCH SERVICES	40	0.00	AMENDMENT #		
	UPP & MATERIAL	_	256,209.00	CONTRACT #		
	RAVEL EXPENSE	46	0.00	STOP DATE		
E	MP BENEFITS	80	0.00	REFUND CHECK #		
I	NDIRECT COST	90	0.00	IND COST RATE	2.8	
В	OCES SERVICES	49	0.00	INT ELIG	N	
R	EMODELING	30	0.00			
E	QU I PMENT	20	0.00		,	
			BUDGET SUM	MARY INFORMATION		•
F	UNDYEAR	BUDGET	SPLITS	PAID TO DATE	OUTSTA	NDING ENC
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	589020	256	,209.00	51,241.00	20	4,968.00
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			0.00	0.00		0.00
	TOTAL	256	,209.00	51,241.00	20	4,968.00
				ONTRACT DATES		
_	RECE		ENTERED		APPROVED	
	UDGET 02/2	4/21	02/25/21	CONTRACT		
	NTERIM					
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CASH DETAIL

ENTRY DOC # TRANS ENC RPT LINE AMOUNT FUNDYR MIR PD DT STAT 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

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		6/30/2021	7/16/2021	2021	_	7/30/2021	_	2		
										Adjusted
			Check	Check	Check	ck Check	sck			Balance at
PO Number Vendor	Vendor ID Account	A/P Amount	Number	Amount	Number	ber Amount	nut	Balance	Adjustment	7/31/2021
210664 BOCES ROCKLAND	566 A 2630.490-60-0000	86,299.17				83,	83,588.80	2,710.37	2,710.37	0.00
210664 BOCES ROCKLAND	566 A 2630.490-60-5890	251,726.09				251,	251,726.09	00.00		00.00
210664 BOCES ROCKLAND	566 A 2630.490-60-5895	30,423.00			_	30,	30,423.00	00:00		00.00

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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



Grant Award Recipient SUPERINTENDENT SOUTH ORANGETOWN CSD 160 VAN WYCK RD BLAUVELT,NY 10913-1299	Date
Funding Source CARES ACT = ESSERF	DUNS Number 096984000
CFDA Index Number 84425D	Law PL 116-136 CARES ACT
Federal Award Identification Number (FAIN) \$4250200022	Regulations EDGAR & 2CFR AS APPLIC.
THE PROJECT MAY BE PAID FROM OTHER AWARDS WITH DIFFERENT FAINS DEPENDING ON PERIOD OF AVAILABILITY OF FEDERAL FUNDS AND THE APPROVED PROJECT PERIOD.	Commissioner's Regulations
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
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
SED Fiscal Contact SARAH MARTIN/SABRINA MCGINTY (518)474-4815	SED Program Contact ERICA MEAKER CARESACT@NYSED.GOV (5 18)473-0295

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.

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.



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

02/25/21 Project Number
500301060000 DUNS Number
096984000
Law
PL 116-136 CARES ACT
Regulations
EDGAR & 2CFR AS APPLIC.
Commissioner's Regulations NA
Maximum Indirect Cost Rate SUB-RECIPIENT HAS AN ANNUAL NEGOTIATED INDIRECT COST RATE W/NYSED (THE PASS THROUGH ENTITY)
Funding Dates/Period of Performance
03/13/20-09/30/22
First Payment
\$51,241
Final Report (FS-10-F Long Form) Due
12/29/22
SED Program Contact ERICA MEAKER CARESACT@NYSED.GOV (518)473-0295 ctivities in accordance with applicable statutes,

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.

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