

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.

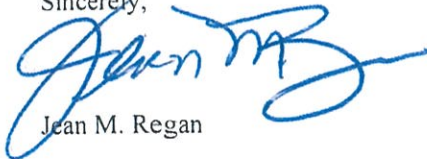
Attached please find the **FINAL EXPENDITURE REPORT FOR A FEDERAL OR STATE PROJECT FS-10-F Long Form.**

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	10913
	City	Zip Code
	NY	
	State	

Telephone # of Report Preparer: County:

E-mail Address:

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	
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	
		\$ 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	

② GRANTS FINANCE ON FORM FS-10-F SABRINA MCGINTY

① - Amendment FS-10-A
 ② - REVISE Final FS-10-F. REVISE ESSER 1 TO GRANT FINANCE (RECORD)

Approved 7/14/2022

Sabrina McGinty

Am'ts from GEER 1 (Per Ger Chapman)

ESSER: Total

40 Purch SVC 5550
 45 supp + material 365
 49 BOCES 4483 245760 250,243
 \$10,398 256,158

MAEL FS-10-A
 ESSER PROJECT
 ① 5890-21-2550
 SERI CHAPMAN
 OFFICE OF ESSA FUNDED PROGRAMS
 NY'S EDUCATION DEPT
 DM 200 ER 29 WASHINGTON AVE

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	
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		\$ 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

Gerry 518-486-2383

General Ledger Account Transactions Detail Report From 7/1/2021 To 6/30/2022

Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
ACCOUNTS PAYABLE								
	176179		13976	O'CONNOR, THE ESTATE OF MARY FRANCES	CD-53	867.60	0.00	381,431.97
	303			To correct A600 Accounts Payable after payments at 4/30/2022	JE-11	0.00	3,392.90	384,824.87
	176582		8787	TECHNICAL BUILDING SERVICES	CD-62	5,375.00	0.00	379,449.87
	176582		8787	TECHNICAL BUILDING SERVICES	CD-62	5,375.00	0.00	374,074.87
	344			To reclass expenses to A Fund CARES grant SCREEN CLOSURE LICENSE	JE-13	3,000.00	0.00	371,074.87
	344			To reclass expenses to A Fund CARES grant SCREEN CLOSURE LICENSE	JE-13	2,550.00	0.00	368,524.87
	344			To reclass expenses to A Fund CARES grant VERIZON MINI WHF.5 LICENSE	JE-13	11,388.00	0.00	357,136.87
	344			To reclass expenses to A Fund CARES grant ZOOH SUBSCRIPTION	JE-13	19,400.00	0.00	337,736.87
	49385			REFUND - DAY AUTOMATION	CR-12	0.00	225,833.82	563,570.69
	176917		566	BOCES ROCKLAND	CD-67	5,959.20	0.00	557,611.49
	176917		566	BOCES ROCKLAND	CD-67	195,844.82	0.00	361,766.67
	176917		566	BOCES ROCKLAND	CD-67	714.19	0.00	361,052.48
	176917		566	BOCES ROCKLAND	CD-67	1,651.41	0.00	359,401.07
	176917		566	BOCES ROCKLAND	CD-67	142.77	0.00	359,258.30
	176917		566	BOCES ROCKLAND	CD-67	1,975.13	0.00	357,283.17
	176917		566	BOCES ROCKLAND	CD-67	19,546.30	0.00	337,736.87
	176917		566	BOCES ROCKLAND	CD-67	245,760.00	0.00	91,976.87
	368			To accrue monies for Xerox overages	JE-13	0.00	11,548.58	103,525.45
	381			Accounts Payable Accounts Payable	JE-14	0.00	16,819.50	120,344.95
	382			Accounts Payable Accounts Payable	JE-14	0.00	1,000.00	121,344.95
	383			Accounts Payable Accounts Payable	JE-14	0.00	712.50	122,057.45
	384			Accounts Payable Accounts Payable	JE-14	0.00	114,120.67	236,178.12
	385			Accounts Payable Accounts Payable	JE-14	0.00	1,227.20	237,405.32
	386			Accounts Payable Accounts Payable	JE-14	0.00	11,989.51	249,394.83
	388			Accounts Payable Accounts Payable	JE-14	0.00	186,870.95	436,265.78
	389			Accounts Payable Accounts Payable	JE-14	0.00	750.02	437,015.80
	392			Accounts Payable Accounts Payable	JE-14	0.00	371,650.89	808,666.69
	395			Accounts Payable Accounts Payable	JE-14	0.00	313,501.60	1,122,168.29



Vendor ID	Vendor Name	Check / Ref #	Type	Date	Schedule	Temp	Invoice #	PO Number	1099	Paid
171247	CD			12/23/2020	A - 34					
							C0120-21 Oct Rock	210573	<input type="checkbox"/>	5,959.20
							C0120-21 Oct Rock	210664	<input type="checkbox"/>	199,366.49
							C0154-21 Nov Rock	210664	<input type="checkbox"/>	4,482.91
							C0120-21 Oct Rock	210714	<input type="checkbox"/>	19,520.22
							C0154-21 Nov Rock	210714	<input type="checkbox"/>	21,417.18
							C0120-21 Oct Rock	210892	<input type="checkbox"/>	3,453.67
							C0120-21 Oct Rock	211018	<input type="checkbox"/>	25,517.31
							C0146-21 Nov SW	211018	<input type="checkbox"/>	151.67
							C0154-21 Nov Rock	211018	<input type="checkbox"/>	27,653.18
							C0120-21 Oct Rock	211025	<input type="checkbox"/>	11,793.98
							C0154-21 Nov Rock	211025	<input type="checkbox"/>	29,113.86
							C0120-21 Oct Rock	211071	<input type="checkbox"/>	1,712.33
							C0120-21 Oct Rock	211291	<input type="checkbox"/>	48,411.00
							C0154-21 Nov Rock	211291	<input type="checkbox"/>	46,685.20
							C0120-21 Oct Rock	211308	<input type="checkbox"/>	30.00
							C0154-21 Nov Rock	211308	<input type="checkbox"/>	881.00
							C0120-21 Oct Rock	211412	<input type="checkbox"/>	9,853.50
							C0154-21 Nov Rock	211412	<input type="checkbox"/>	8,335.90
							C0120-21 Oct Rock	211438	<input type="checkbox"/>	51,657.38
							C0154-21 Nov Rock	211438	<input type="checkbox"/>	55,713.32
							C0120-21 Oct Rock	211453	<input type="checkbox"/>	5,210.25
							C0154-21 Nov Rock	211453	<input type="checkbox"/>	5,210.25
							C0120-21 Oct Rock	211457	<input type="checkbox"/>	486,992.55
							C0154-21 Nov Rock	211457	<input type="checkbox"/>	461,191.44
							C0120-21 Oct Rock	211521	<input type="checkbox"/>	6,072.43
							C0154-21 Nov Rock	211521	<input type="checkbox"/>	3,419.10
							C0120-21 Oct Rock	211541	<input type="checkbox"/>	325.00
							C0154-21 Nov Rock	211541	<input type="checkbox"/>	375.00
							C0120-21 Oct Rock	211634	<input type="checkbox"/>	733.34
							C0154-21 Nov Rock	211634	<input type="checkbox"/>	733.34
							C0120-21 Oct Rock	211770	<input type="checkbox"/>	325.00
Check Totals:										1,542,297.00

Moved to ESSER



30.490-60-5895 - CARES ACT-GEER-BOCES SERVICES

Reference #	Date	Vendor ID	Vendor Name	Invoice	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	79 09/25/2020				43,423.00	0.00	43,423.00	0.00	0.00	43,423.00
210684	11/18/2020	566	BOCES ROCKLAND		0.00	0.00	0.00	0.00	43,423.00	-43,423.00
213	02/28/2021	566	BOCES ROCKLAND	<i>Wajet</i>	0.00	0.00	0.00	13,000.00	-13,000.00	0.00
304	06/30/2021	566	BOCES ROCKLAND	Accounts Payable	0.00	0.00	0.00	30,423.00	-30,423.00	0.00
Grand Totals:					43,423.00	0.00	43,423.00	43,423.00	0.00	0.00

CF121
 ENTRY DATE 10/18/22
 PROJECT 5895212550
 SED CODE 500301060000
 NYC DOC #

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

RUN DATE 10/18/22

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	30,788.00	AMENDMENT #	001
SUPP & MATERIAL	45	12,635.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	11.2
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
589521	0.00	0.00	0.00
589520	43,423.00	43,423.00	0.00
589519	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	43,423.00	43,423.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	02/24/21	02/25/21		
INTERIM				
FINAL	10/17/22	10/18/22		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
022621	530837F	INIT	000	02/21	01	8,684.00	589520	022421		PAID
050421	538242F	PAY	000	03/21	02	17,824.00	589520	051421		PAID
101321	550925F	PAY	000	06/21	03	12,572.00	589520	092921		PAID
101822	583797F	FINAL	000	10/22	04	4,343.00	589520	101722		ENT

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

GER

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>
Mailing Address: <u>160 Van Wtck Road</u>	<u>County</u>
<u>Blauvelt, NY 10913</u>	

Agency Code:

Project Number:

Contract #:

Contact Person: Tel:

E-mail Address:

Amendment #:

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: 7/26/2022 Signature: [Handwritten Signature]

FOR DEPARTMENT USE ONLY

Program Approval: _____ Date: _____

Finance:

Logged Approved

Geri
Will take care of Amendment &
Final

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	Actual invoices applied to correct category Licenses and subscriptions	\$36,338 <2550> <3000>	307,88.
45 - Supplies & Materials	Actual invoices applied to correct category- Kajeet's	✓ \$13,000 <365>	12,635.
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost			
49 - Boces Services	Actual invoices applied to correct category- Safety Risk Planning Services	\$4,483 <4483>	0
30 - Minor Remodeling			
20 - Equipment	Actual invoices for supplies and services applied to appropriate expense category		\$43,423
ENTER BUDGET >	Total Increase or Decrease:	(+) \$ 53,821	(-) \$ 43,423
	Net Increase or Decrease:	\$ 10,398	
	Previous Budget Total:	\$ 43,423	
	Proposed Amended Total:	\$ 53,821	

Spoke w
GEM
CHAIRMAN
9/27/22

* NO
ADJUSTM
NECESS

GEM
HAND
WRITE
CORRECTION

43,423

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

P

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

Received
JUN 16 2022
Office of Accountability

= Required Field

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: <input type="text" value="500301060000"/>	Amendment #: <input type="text" value="001"/>
Project Number: <input type="text" value="5895 21-2550"/>	
Contract #:	
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"/>	

Received
Business
OFF. OF
SOCSD
11/28/22
Jm

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: 3/28/2022

Signature: [Handwritten Signature]

FOR DEPARTMENT USE ONLY

Program Approval: [Handwritten Signature]

Date: 6-27-22

Finance:
Logged

Approved

RECEIVED

SEP 28 2022

GRANTS FINANCE

FUNCTIONAL	EXPLANATION (Provide same level of detail as FS-10 Budget)	SUBTOTAL INCREASE	SUBTOTAL DECREASE
10 - Professional Salaries			
11 - Support Staff Salaries			
40 - Contractual Fees	Zoom subscription Myfi Verizon rental	30,788	
45 - Supplies & Materials	Kajeet Hotspot devices for connectivity during COVID	12,635	
46 - Travel Expenses			
80 - Employee Benefits			
90 - Indirect Cost			
49 - Bases Services	Purchase of Kajeet Hotspot devices for connectivity at home during COVID		43,423
30 - Minor Remodeling			
20 - Equipment	Purchase of Kajeet Hotspot devices for connectivity at home during COVID	43,423	43,423
ENTER BUDGET >	Total Increase or Decrease:	(+) \$ 43,423	(-) \$ 43,423
	Net Increase or Decrease:	\$ 0	
	Previous Budget Total:	\$ 43,423	
	Proposed Amended Total:	\$ 43,423	

JC

JC

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

KAN 2 8 2021

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

OFFICE OF ACCOUNTABILITY

= Required Field

Local Agency Information

Funding Source: CARES Act GEER 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/>.

EQUIPMENT			
Subtotal - Code 20			\$43,423
Description of Item	Quantity	Unit Cost	Proposed Expenditure
Kajeet Hotspot T41 with Case & power cable	167.00	\$260.00	\$43,423

BUDGET SUMMARY

SUBTOTAL	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	
Minor Remodeling	30	
Equipment	20	\$43,423
Grand Total		\$43,423

Agency Code: **500301060000**

Project #: _____

Contract #: _____

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

FOR DEPARTMENT USE ONLY

Funding Dates: _____ From _____ To _____

Program Approval: _____ Date: _____

<u>Fiscal Year</u>	<u>First Payment</u>	<u>Line #</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher # _____ First 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).

8/13/20 _____
 Date Signature

Robert R. Pritchard, Superintendent
 Name and Title of Chief Administrative Officer

Finance: Logged _____ Approved _____ MIR _____

BUDGET NARRATIVE

LEA: South Orangetown Central School District	FOR TITLE: CARES Act GEER 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)
<i>Code 80 Employee Benefits</i>	
<i>Code 90 Indirect Cost</i>	
<i>Code 49 BOCES Services</i>	
<i>Code 30 Minor Remodeling</i>	
<i>Code 20 Equipment</i>	<i>\$43,423 Purchase of Kajeet Hotspot devices with case and power cable to provide access and connectivity at home for our students in remote learning.</i>

CF121
 ENTRY DATE 02/26/21
 PROJECT 5895212550
 SED CODE 500301060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - GEER
 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	0.00	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	43,423.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589521	0.00	0.00	0.00
589520	43,423.00	8,684.00	34,739.00
589519	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	43,423.00	8,684.00	34,739.00

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	530837F	INIT	000	02/21	01	8,684.00	589520	022421		REL

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



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

REVISED
 2/24/2022 SW

(A) Fund

Grant Award Recipient SUPERINTENDENT SOUTH ORANGETOWN CSD 160 VAN WYCK RD BLAUVELT, NY 10913-1299	Date 02/25/21
	Project Number 5895212550
	Agency Code 500301060000
Funding Source CARES ACT - GEER	DUNS Number 096984000
CFDA Index Number 84425C	Law PL 116-136 CARES ACT
Federal Award Identification Number (FAIN) S425C200020 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 05/22/20 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* \$43,423 *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 \$8,684
	Final Report (FS-10-F Long Form) Due 10/30/22
SED Fiscal Contact SARAH MARTIN/SABRINA MCGINTY (518)474-4815	SED Program Contact ERICA MEAKER CARESACT@NYSED.GOV (518)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.