

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

October 19, 2023

New York State Education Department
Office of ESSA Funded Programs Rm510 W EB
89 Washington Ave
Albany, NY 12234

Dear Sir or Madam:

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

- CRRSA - GEER 2 5896-21-2550

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

GREB 10/17/23

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 use 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/>.

Employee Benefits			
Subtotal - Code 80			\$59,962
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$239,131.00		\$14,886
Employee Retirement			
Other Retirement			
Social Security	\$239,131.00	0.0765	\$15,994
Worker's Compensation			
Unemployment Insurance			
Health Insurance			\$29,082
Other(Identify)			



Appropriation Status Detail Report By Function From 3/1/2019 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.130-01-GER2	TEACHERS - TZHS-GEER CRSA	205,925.00	19,185.20	225,110.20	225,110.20	0.00	0.00
F 2110.130-02-GER2	TEACHERS -SOMS- GEER CRSA	0.00	14,019.80	14,019.80	14,019.80	0.00	0.00
2110			<i>+33405</i>				
21		205,925.00	33,205.00	239,130.00	239,130.00	0.00	0.00
2		205,925.00	33,205.00	239,130.00	239,130.00	0.00	0.00
F 9020.800-30-GER2	TEACHERS RETIREMENT - GER2	20,181.00	-5,295.00	14,886.00	14,886.00	0.00	0.00
9020		20,181.00	-5,295.00	14,886.00	14,886.00	0.00	0.00
F 9030.800-30-GER2	SOCIAL SECURITY - GER2	15,753.00	241.00	15,994.00	15,994.00	0.00	0.00
9030		15,753.00	241.00	15,994.00	15,994.00	0.00	0.00
F 9060.800-30-GER2	HEALTH INSURANCE - GER2	57,233.00	-28,151.00	29,082.00	29,082.00	0.00	0.00
9060		57,233.00	-28,151.00	29,082.00	29,082.00	0.00	0.00
90		93,167.00	-33,205.00	59,962.00	59,962.00	0.00	0.00
9		93,167.00	-33,205.00	59,962.00	59,962.00	0.00	0.00
Fund FTotals:		299,092.00	0.00	299,092.00	299,092.00	0.00	0.00
Grand Totals:		299,092.00	0.00	299,092.00	299,092.00	0.00	0.00