

Revised

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: GEER II

Report Prepared By: TERESA MCCARTHY

Agency Name: PLAINEDGE UFSD

Mailing Address: 241 WYNGATE DR

Street

MASSAPEQUA

N.Y.

11758

City

State

Zip Code

Telephone # of
 Report Preparer: 516-992-7459

County: NASSAU

E-mail Address: teresa.mccarthy@plainedgeschools.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			\$241,815
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Melissa Hanly	Teacher	7/1/2020-6/30/2021	\$53,049
Michelle Inzerillo	Teacher	7/1/2020-6/30/2021	\$70,814
Morgan Brust	Teacher	7/1/2021- 6/30/2022	\$41
Nicoletta Maggi	Teacher	7/1/2021- 6/30/2022	\$41
Jennifer Vasaturo	Social Worker	7/1/2021- 6/30/2022	\$11,652
Megan B. Nelson	Nurse	7/1/2022 - 6/30/2023	\$27,688
Jennifer Vasaturo	Social Worker	7/1/2022 - 6/30/2023	\$78,530

SALARIES FOR SUPPORT STAFF			
			Subtotal - Code 16
Name	Position Title	Beginning and End Dates of Work	Salary Paid

PURCHASED SERVICES			
Subtotal - Code 40			\$57,861
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
11/12/2021	Health Source Group	171103	\$12,150
11/12/2021	Health Source Group	171469	\$5,616
11/12/2021	Health Source Group	171624	\$4,563
11/12/2021	Health Source Group	171907	\$4,563
11/12/2021	Health Source Group	172428	\$12,150
11/12/2021	Health Source Group	172795	\$6,507
11/12/2021	Health Source Group	173325	\$7,020
11/12/2021	Health Source Group	173463	\$5,292

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$72,098
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
12/2/2021	Krueger International	171274	\$7,362
12/8/2021	HPFI Rosenthal & Rosenthal	171260	\$21,975
1/27/22	Nickerson Corp	171667	\$4,992
12/8/2021	Global Industries	171249	\$4,871
10/14/21	Holly Clay	171862	\$7,500
12/21/22	School Specialty	175111	\$641
1/25/23	School Specialty	175254	\$5,698
3/10/23	School Specialty	175695	\$86
1/25/23	Lakeshore Learning	175216	\$333
1/9/23	Staples Inc	175121	\$57
1/25/23	Staples Inc	175264	\$337
3/10/23	Barnes and Noble Booksellers	175566	\$1,054
2/1/23	Young Equipment Sales	176454	\$5,800
2/1/23	Young Equipment Sales	176454	\$4,200
5/23/23	DEMCO	177348	\$1,798

5/23/23	American Express	176463	\$440
5/23/23	Ozo Edu	177517	\$645
5/23/23	PITTSCO	177046	\$195
5/23/23	SPHERO INC	177062	\$721
5/25/23	School Specialty	177058	\$2,554
8/17/23	APPLE INC	177577	\$839

TRAVEL EXPENSES				
			Subtotal - Code 46	
Dates of Travel	Name of Traveler	Destination and Purpose	Check or Journal Entry #	Amount Expended

Employee Benefits

Subtotal - Code 80			\$30
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security	\$395.00	0.08	\$30
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
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)	
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	
C.	Subtotal - Code 90	

For your information, maximum direct cost base = \$371,804.00

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.

PURCHASED SERVICES WITH BOCES			
			Subtotal - Code 49
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended

MINOR REMODELING			
Subtotal - Code 30			
Purchase Order Date Or Dates of Service	Provider of Service	Check or Journal Entry #	Amount Expended

EQUIPMENT			
Subtotal - Code 20			\$6,490
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
5/3/23	Global Vending Group	177178	\$6,490

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$241,815
Support Staff Salaries	16	
Purchased Services	40	\$57,861
Supplies and Materials	45	\$72,098
Travel Expenses	46	
Employee Benefits	80	\$30
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	\$6,490
Grand Total		\$378,294

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 / 5 / 2023

Date

Signature

Name and Title of Chief Administrative Officer

LOCAL AGENCY INFORMATION

Agency Code:

280518030000

Project #:

5896-21-1705

Contract #:

Agency Name:

Funding Dates:

3/13/2020

TO

9/30/2023

Approved Budget Total: \$

378,294

FOR DEPARTMENT USE ONLYFiscal YearAmt ExpendedFinal PaymentLine #

Voucher #

Final Payment

Finance: Logged _____

Approved _____

MIR _____