

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-ESSER 2	
Report Prepared By:	Daniel Quesnell F2100	
Agency Name:	Kingston City School District	
Mailing Address:	21 Wynkoop Place	
	Street	
	Kingston	12401
	City	Zip Code
Telephone # of Report Preparer:	845-943-3013	County: Ulster
E-mail Address:	dquesnell@kingstoncityschools.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 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/>.

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$4,278,172
Name	Position Title	Beginning and End Dates of Work	Salary Paid
	TEACHER	9/1/22-6/30/23	\$120,702
	TEACHER	9/1/21-6/30/22	\$122,356
	TEACHER	9/1/21-6/30/23	\$207,347
	TEACHER	9/1/22-6/30/23	\$124,248
	TEACHER	9/1/21-6/30/23	\$242,846
	TEACHER	9/1/21-6/30/23	\$247,264
	TEACHER	9/1/22-6/30/23	\$99,930
	TEACHER	9/1/21-6/30/23	\$226,199
	TEACHER	9/1/21-6/30/23	\$245,905
	TEACHER	9/1/22-6/30/23	\$80,000
	TEACHER	9/1/21-6/30/23	\$240,903
	TEACHER	9/1/22-6/30/23	\$128,911
	TEACHER	9/1/22-6/30/23	\$101,051
	TEACHER	9/1/22-6/30/23	\$100,041
	TEACHER	9/1/21-6/30/23	\$220,511
	TEACHER	9/1/21-6/30/23	\$243,258
	TEACHER	9/1/21-6/30/23	\$233,934
	TEACHER	9/1/22-6/30/23	\$128,508
	TEACHER	9/1/22-6/30/23	\$110,921
	TEACHER	9/1/22-6/30/23	\$82,009
	TEACHER	9/1/22-6/30/23	\$131,141
	TEACHER	9/1/21-6/30/23	\$246,666
	TEACHER	9/1/21-6/30/23	\$244,123
	TEACHER	9/1/22-6/30/23	\$97,714
	TEACHER	9/1/21-6/30/23	\$155,976
	TEACHER	9/1/22-6/30/23	\$95,708

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$358,262
Name	Position Title	Beginning and End Dates of Work	Salary Paid
	TEC DEPT	8/1/21-6/30/23	\$63,259
	SAFETY DEPT	8/1/21-6/30/23	\$35,094
	SAFETY DEPT	8/1/21-6/30/23	\$16,458
	TEC DEPT	8/1/21-6/30/23	\$68,602
	TEC DEPT	8/1/21-6/30/23	\$81,073
	TEC DEPT	8/1/21-6/30/23	\$30,490
	TEC DEPT	8/1/21-6/30/23	\$28,384
	TEC DEPT	8/1/21-6/30/23	\$34,902

Employee Benefits

Subtotal - Code 80			\$1,725,221
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement 21/22	\$1,420,392.00	9.80%	\$139,198
Teacher Retirement 22/23	\$2,717,533.00	10.29%	\$279,634
Employee Retirement 21/22	\$166,825.00	17.00%	\$28,360
Employee Retirement 22/23	\$191,438.00	15.00%	\$28,716
Other Retirement			
Social Security	\$4,496,188.00	7.65%	\$343,958
Worker's Compensation	\$4,496,187.00	1.00%	\$44,962
Unemployment Insurance	\$4,496,187.00	5.00%	\$22,481
Health Insurance			\$837,912
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)	\$5,037,674
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	1.4%
C.	Subtotal - Code 90	\$70,527

For your information, maximum direct cost base = \$6,361,655.00

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.

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$4,278,172
Support Staff Salaries	16	\$358,262
Purchased Services	40	
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	\$1,725,221
Indirect Cost	90	\$70,527
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$6,432,182

<u>LOCAL AGENCY INFORMATION</u>			
Agency Code:	620600010000		
Project #:	5891 21 3400		
Contract #:			
Agency Name:	Kingston City School District		
Funding Dates:	3/13/2020	TO	9/30/2023
Approved Budget Total:	\$6,432,182		

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).

8/27/23

Date Signature

Dr. Paul J. Padalino
Superintendent of Schools

Name and Title of Chief Administrative Officer

<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 _____