

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:	Elementary and Secondary School Emergency Relief Fund (ESSER)
Report Prepared By:	Catherine Navilio
Agency Name:	Middletown City School District
Mailing Address:	223 Wisner Avenue
	Street
	Middletown New York 10940
	City State Zip Code

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/>.

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$622,836
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Abrams, Allyson	Temporary COVID 19 Prevention Cleaner	9/1/20-4/30/21	\$ 30,753
Barone, Eric	Temporary COVID 19 Prevention Cleaner	9/4/20-4/30/21	\$ 30,704
Becerril, Jose	Temporary COVID 19 Prevention Cleaner	9/18/20-2/28/21	\$ 20,048
Bryan, Andre	Temporary COVID 19 Prevention Cleaner	9/4/20-5/15/21	\$ 32,468
Estrada, Luis	Temporary COVID 19 Prevention Cleaner	9/18/20-2/2/21	\$ 19,180
Figuroa, Adrian	Temporary COVID 19 Prevention Cleaner	11/9/20-5/15/21	\$ 24,493
Garaguso, Joseph	Temporary COVID 19 Prevention Cleaner	9/1/20-9/4/20	\$ 716
Garnere, Akeem	Temporary COVID 19 Prevention Cleaner	9/1/20-05/15/21	\$ 33,072
Greening, Joseph	Temporary COVID 19 Prevention Cleaner	9/1/20-5/15/21	\$ 32,914
Healy, Joseph M.	Temporary COVID 19 Prevention Cleaner	9/4/20-9/17/20	\$ 1,791
Henderson Jr, Lydell	Temporary COVID 19 Prevention Cleaner	9/4/20-5/15/21	\$ 32,451
Kotula, Kevin	Temporary COVID 19 Prevention Cleaner	9/8/20-10/26/20	\$ 6,269
Land, Remi	Temporary COVID 19 Prevention Cleaner	9/4/20-5/15/21	\$ 32,158
Lercara, Jacob	Temporary COVID 19 Prevention Cleaner	9/18/20-2/28/21	\$ 19,091
Lucchese, Robert.	Temporary COVID 19 Prevention Cleaner	9/4/20-5/15/21	\$ 32,427
Martel, Mark	Temporary COVID 19 Prevention Cleaner	9/4/20-5/15/21	\$ 32,694
Martinez, Efrain	Temporary COVID 19 Prevention Cleaner	11/17/20-5/15/21	\$ 23,381
Miller, Daniel	Temporary COVID 19 Prevention Cleaner	9/1/20-5/15/21	\$ 33,247
Pritchett, Rondale	Temporary COVID 19 Prevention Cleaner	9/18/20-2/28/21	\$ 18,626
Robinson, Darnell	Temporary COVID 19 Prevention Cleaner	9/4/20-1/15/21	\$ 17,015
Sabater, Ralph	Temporary COVID 19 Prevention Cleaner	9/1/20-4/30/21	\$ 31,173
Sabe, Mchael	Temporary COVID 19 Prevention Cleaner	9/1/20-4/30/21	\$ 31,084
Santana Rokitko, Devin	Temporary COVID 19 Prevention Cleaner	9/4/20-10/26/20	\$ 6,448

Sibley, Meghan	Temporary COVID 19 Prevention Cleaner	9/4/20-5/14/21	\$ 32,718
Sutton, Meshael	Temporary COVID 19 Prevention Cleaner	9/1/20-1/14/21	\$ 17,031
Timberger, Heidi	Temporary COVID 19 Prevention Cleaner	9/4/20-1/5/21	\$ 15,582
Velaquez, Lucero	Temporary COVID 19 Prevention Cleaner	9/1/20-1/14/21	\$ 15,303

PURCHASED SERVICES			
Subtotal - Code 40			\$186,403
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
8/21/20	School Connect LLC	4086	\$500
9/2/20	Adirondack Cabling	ACH000527	\$145,722
9/2/20	Adirondack Cabling	ACH000672	\$29,278
6/17/21	Catapult Learning LLC (Private School Equitable Services)	5569	\$10,903

SUPPLIES AND MATERIALS

Subtotal - Code 45

\$1,002,666

Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
8/24/20	Graingers	ACH000084	\$4,992
8/17/20	Synchrony Bank (Amazon)	4001	\$3,493
8/26/20	Global Equipment Co Inc	3927	\$570
7/9/20	L.J.C Distributors	ACH000171	\$7,200
7/9/20	L.J.C Distributors	ACH000060	\$7,000
7/21/20	BSN Sports	ACH000126	\$24,810
7/28/20	TEO Fabricators	3939	\$29,996
8/3/20	Langit & Associates	3906	\$16,671
8/5/20	Global Equipment Co Inc	4317	\$384,559
8/13/20	Global Equipment Co Inc	3927	\$3,992
8/13/20	Global Equipment Co Inc	4282	\$14,709
8/17/20	EA Morse & Co	ACH000297	\$15,400
8/17/20	Polebridge LLC DBA/Good Design Inc.	3912	\$12,605
8/17/20	TEO Fabricators	3939	\$7,394
8/26/20	Sterling Sanitary Supply Corp	ACH000182	\$4,245

9/29/20	CDWG, LLC	ACH000393	\$62,580
9/08/20	Sterling Sanitary Supply Corp	ACH000263	\$63,177
9/16/20	Sterling Sanitary Supply Corp	ACH000544	\$10,996
9/16/20	Nebtec LLC	ACH000414	\$5,698
9/18/20	Medify Air LLC	4285	\$10,260
10/13/20	Sterling Sanitary Supply Corp	ACH000335	\$15,095
10/13/20	Sterling Sanitary Supply Corp	ACH000504	\$24,051
10/20/20	Graingers	ACH000303	\$4,731
10/21/20	Graingers	ACH000326	\$13,490
10/21/20	Graingers	ACH000405	\$19,656
10/22/20	TEO Fabricators	4248	\$10,849
11/04/20	L.J.C Distributors	ACH000476	\$4,800
11/4/20	Medify Air LLC	4450	\$13,192
11/4/20	Medify Air LLC	4450	\$605
11/4/20	Hill & Markes	ACH000351	\$4,713
11/4/20	Graingers	ACH000326	\$3,940
11/4/20	TEO Fabricators	4248	\$7,920

11/6/20	Uline Inc.	ACH000545	\$13,849
11/19/20	Graingers	ACH000348	\$2,785
9/18/20	I. Zakarin and Sons	ACH000215	\$18,945
3/05/21	Professional Plastics	5054	\$74,342
04/19/21	Graingers(Private School Equitable Service)	ACH000832	\$750
4/19/21	Graingers(Private School Equitable Service)	ACH000832	\$374
4/29/21	NYSID (Private School Equitable Services)	ACH000873	\$706
4/29/21	Synchrony Bank (Private School Equitable Services)	5124	\$1,104
5/20/21	School Health Corporation (Private School Equitable Services)	ACH000966	\$871
5/20/21	W B Mason Co Inc. (Private School Equitable Services)	ACH000972	\$857
5/20/21	Medline Industries Inc. (Private School Equitable Services)	5328	\$140
7/9/2021	Graingers (Private School Equitable Distribution)	ACH001052	\$376
11/23/20	Sterling Sanitary Supply Corp	ACH000702	\$5,631
10/14/20	BSN Sports	ACH000739	\$10,222
9/22/20	Day Automation Systems Inc.	ACH000800	\$5,940
10/13/20	Sterling Sanitary Supply Corp	ACH001008	\$21,435
9/8/20	Sterling Sanitary Supply Corp	ACH001032	\$4,193

3/24/21	Sterling Sanitary Supply Corp	5300	\$1,995
4/23/21	Imperial Bag & Paper Co LLC	5292	\$6,692
3/24/21	Sterling Sanitary Supply Corp	ACH001008	\$16,185
4/21/21	Apple Computer Inc. (Private School Equitable Services)	5134	\$1,509
10/26/21	Amazon Capital Services (Private School Equitable Services)	005855	\$118
10/26/21	School Specialty (Private School Equitable Services)	ACH001405	\$258

Employee Benefits

			Subtotal - Code 80	\$274,580
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended	
Teacher Retirement				
Employee Retirement	\$622,835.80	0.0960	\$59,917	
Other Retirement				
Social Security	\$622,835.80	0.0765	\$47,647	
Worker's Compensation	\$622,835.80	0.0673	\$41,929	
Unemployment Insurance				
Health Insurance	\$622,835.80	Varies based upon coverage election	\$125,087	
Other(Identify)				

EQUIPMENT			
Subtotal - Code 20			\$55,626
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
8/4/20	Day Automation Systems Inc.	ACH000485	\$39,622
8/4/20	Day Automation Systems Inc.	ACH000800	\$15,591
8/4/20	Day Automation Systems Inc.	ACH000807	\$413

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	\$622,836
Purchased Services	40	\$186,403
Supplies and Materials	45	\$1,002,666
Travel Expenses	46	
Employee Benefits	80	\$274,580
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	\$55,626
Grand Total		\$2,142,111

<u>LOCAL AGENCY INFORMATION</u>			
Agency Code:	441000010000		
Project #:	5890-21-2255		
Contract #:			
Agency Name:	Middletown City School District		
Funding Dates:	3/13/2020	TO	9/30/2022
Approved Budget Total:	\$ 2,142,199		

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).

11/15/21 *Amy Creeden*
 Date Signature

Amy Creeden, Interim Superintendent
 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 _____