

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:	Governors Emergency Education Relief Fund (GEER)	
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 PROFESSIONAL STAFF			
Subtotal - Code 15			\$7,710
Name	Position Title	Beginning and End Dates of Work	Salary Paid
DeCosta, Patrick J	Curriculum writer for Districtwide Remote Learning	8/17/20-8/21/20	\$1,314
Galloway, Christopher	Curriculum writer for Districtwide Remote Learning	8/18/20-8/21/20	\$2,261
Hearn, Michelle A.	Curriculum writer for Districtwide Remote Learning	8/18/20-8/20/20	\$1,630
Tomasulo, Jason	Curriculum writer for Districtwide Remote Learning	8/17/20-2/21/20	\$2,505

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$32,175
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Sibley, Meghan L	Temporary COVID 19 Prevention Cleaner	5/15/2021	\$ 183
Sutton, Meshael	Temporary COVID 19 Prevention Cleaner	1/15/21-5/15/21	\$ 15,940
Velaquez, Lucero	Temporary COVID 19 Prevention Cleaner	1/15/21-5/15/21	\$ 16,052

PURCHASED SERVICES			
Subtotal - Code 40			\$21,660
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
8/28/20	Zoom Communications Inc.	ACH000113	\$21,660

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$93,946
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
04/19/21	Graingers(Private School Equitable Services)	ACN000832	\$128
4/19/21	Graingers(Private School Equitable Services)	ACH000832	\$64
4/29/21	NYSID (Private School Equitable Services)	ACH000873	\$33
4/29/21	Synchrony Bank (Private School Equitable Services)	5124	\$191
5/20/21	Medline Industries Inc. (Private School Equitable Services)	5328	\$319
7/9/2021	Graingers (Private School Equitable Distribution)	ACH001052	\$62
4/29/21	Gateway Education Holdings LLC dba Savvas Learning (Private School Equitable Distribution)	5146	\$158
6/30/20	CDWG, LLC	3756	\$4,485
4/21/21	Apple Computer Inc. (Private School Equitable Services)	5134	\$3
4/21/21	Amazon Capital Services (Private School Equitable Services)	5133	\$94
5/21/21	Really Good Stuff (Private School Equitable Services)	ACH000874	\$94
9/29/20	CDWG, LLC	ACH000290	\$21,250
9/29/20	CDWG, LLC	ACH000393	\$65,170
10/14/21	School Specialty (Private School Equitable Services)	ACH001374	\$258
10/14/21	Amazon Capital Services (Private School Equitable Services)	005855	\$1,031

10/26/21	Amazon Capital Services (Private School Equitable Services)	005855	\$63
10/27/21	Eidens DBA Big Life Journal Inc. (Private School Equitable Service)	005913	\$543

Employee Benefits

			Subtotal - Code 80
			\$8,457
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$7,710.06	0.0953	\$735
Employee Retirement	\$32,175.00	0.0960	\$3,095
Other Retirement			
Social Security	\$39,885.06	0.0765	\$3,051
Worker's Compensation	\$39,885.06	Varied based on position	\$1,576
Unemployment Insurance			
Health Insurance			
Other(Identify)			

EQUIPMENT			
Subtotal - Code 20			\$199,100
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
8/4/20	Day Automation Systems Inc.	ACH000485	\$141,818
8/4/20	Day Automation Systems Inc.	ACH000800	\$55,805
8/4/20	Day Automation Systems Inc.	ACH000807	\$1,477



