

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:	CARES ACT - ESSER		
Report Prepared By:	PATSY DI LEO		
Agency Name:	MOUNT VERNON CITY SCHOOL DISTRICT		
Mailing Address:	165 NORTH COLUMBUS AVENUE		
	Street		
	MOUNT VERNON	NY	10553
	City	State	Zip Code
Telephone # of Report Preparer:	(914) 665-5214	County: WESTCHESTER	
E-mail Address:	pdileo@mtvernoncsd.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
Name	Position Title	Beginning and End Dates of Work	Salary Paid

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$137,869
Name	Position Title	Beginning and End Dates of Work	Salary Paid
SHEENA BRISBANE	ISOLATION ROOM AIDE	1/16/22 - 6/24/22	\$8,580
TALISA DINKINS	ISOLATION ROOM AIDE	9/9/21 - 9/30/21	\$1,185
DINA GROSCH	ISOLATION ROOM AIDE	10/4/21 - 6/24/22	\$12,287
STEFAN GROSCH	ISOLATION ROOM AIDE	12/4/20 - 6/24/22	\$20,794
JOHN HYMAN-MARTIN	ISOLATION ROOM AIDE	1/28/21 - 6/24/22	\$20,895
RACHEL IBEZIM	ISOLATION ROOM AIDE	12/3/20 - 6/24/22	\$26,201
NATESHA JACKSON-WASHINGTON	ISOLATION ROOM AIDE	12/3/20 - 10/29/21	\$12,428
KIJHANA ROBY	ISOLATION ROOM AIDE	1/18/22 - 6/24/22	\$8,325
JENNIFER SANTOS	ISOLATION ROOM AIDE	12/3/20 - 6/25/21	\$9,534
CASSANDRA TAYLOR	ISOLATION ROOM AIDE	12/16/21 - 6/15/22	\$17,640

PURCHASED SERVICES			
Subtotal - Code 40			\$892,485
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
2/4/21	AVID CENTER	297907	\$2,550
2/4/21	AVID CENTER	297907	\$44,200
2/4/21	AVID CENTER	297907	\$67,927
8/19/21	CATAPULT LEARNING, LLC.	83398	\$92,284
9/16/22	PDM DEVELOPMENT, LLC.	301473	\$15,125
9/13/22	SENCO METALS	301415	\$226,699
7/13/22	DELTA ELECTRIC	301443	\$52,769
7/28/22	KOMPAN, INC.	807184	\$61,390
9/13/22	SENCO METALS, LLC	807157	\$30,604
12/8/21	SENCO METALS, LLC	300154	\$5,698
7/13/22	DELTA ELECTRIC	301220	\$23,267
7/13/22	DELTA ELECTRIC	301292	\$30,686
7/13/22	DELTA ELECTRIC	301155	\$47,192
7/13/22	DELTA ELECTRIC	301155	\$82,489

7/13/22	DELTA ELECTRIC	301155	\$18,859
7/13/22	DELTA ELECTRIC	301084	\$861
7/13/22	DELTA ELECTRIC	301031	\$23,185
3/24/22	DELTA ELECTRIC	300965	\$697
6/15/22	DELTA ELECTRIC	300848	\$4,754
3/24/22	DELTA ELECTRIC	300848	\$29,328
3/24/22	DELTA ELECTRIC	300848	\$31,921

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$1,526,090
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/9/20	W.B. MASON CO., INC.	297600	\$11,225
7/9/20	INDUSTRIES FOR THE BLIND	297573	\$630
7/9/20	MILL WIPING RAGS, INC.	297252	\$1,692
7/23/20	STERLING SANITARY SUPPLY CORP.	80232	\$117,600
7/23/20	STERLING SANITARY SUPPLY CORP.	80250	\$4,900
7/23/20	STERLING SANITARY SUPPLY CORP.	80271	\$2,393
7/28/20	MATERIAL MANAGEMENT	296503	\$31,250
8/14/20	MJ BUSINESS SOLUTIONS, INC.	296613	\$28,800
8/14/20	W.B. MASON CO., INC.	297871	\$7,475
8/14/20	W.B. MASON CO., INC.	297871	\$5,173
9/2/20	JCD VENTURES, LLC.	297489	\$3,870
8/14/20	W.B. MASON CO., INC.	297871	\$11,952
9/1/20	XPRESSMYSELF.COM LLC	297096	\$3,846
9/2/20	W.B. MASON CO., INC.	296698	\$40,455

9/2/20	W.B. MASON CO., INC.	297600	\$11,250
9/2/20	W.B. MASON CO., INC.	297600	\$1,120
9/2/20	STERLING SANITARY SUPPLY CORP.	80271	\$2,150
9/2/20	STERLING SANITARY SUPPLY CORP.	80271	\$5,723
9/3/20	SANDBOX MARKETING, INC.	297270	\$83,373
9/15/20	EMEDCO	297141	\$3,780
9/15/20	TARUS HARDWARE, INC.	297276	\$2,000
9/24/20	W.B. MASON CO., INC.	297600	\$11,952
10/2/20	W.B. MASON CO., INC.	297600	\$3,211
10/2/20	W.B. MASON CO., INC.	297600	\$5,329
10/15/20	IMPERIAL BAG & PAPER CO., INC.	297361	\$1,087
10/15/20	IMPERIAL BAG & PAPER CO., INC.	297361	\$1,087
10/15/20	IMPERIAL BAG & PAPER CO., INC.	297361	\$1,087
10/19/20	MATERIAL MANAGEMENT	297380	\$1,752
11/12/20	MATERIAL MANAGEMENT	297568	\$3,504
5/20/20	W.B. MASON CO., INC.	296453	\$6,771

3/10/21	W.B. MASON CO., INC.	211076	\$117,855
9/3/20	W.B. MASON CO., INC.	82366	\$1,600
2/25/21	W.B. MASON CO., INC.	82300	\$35,290
3/4/21	W.B. MASON CO., INC.	82300	\$6,661
7/15/20	GRAINGER	81480	\$314
7/15/20	GRAINGER	80827	\$4,743
7/15/20	GRAINGER	82302	\$114
7/15/20	GRAINGER	80659	\$1,984
7/15/20	GRAINGER	80236	\$1,680
12/3/20	JCD VENTURES, LLC.	298409	\$3,870
2/24/21	MATERIAL MANAGEMENT	298151	\$8,400
3/1/21	STERLING SANITARY SUPPLY CORP.	81669	\$1,270
9/10/21	STERLING SANITARY SUPPLY CORP.	85306	\$1,670
10/13/21	STERLING SANITARY SUPPLY CORP.	84387	\$3,584
10/13/21	STERLING SANITARY SUPPLY CORP.	84387	\$8,032
9/23/21	STERLING SANITARY SUPPLY CORP.	84207	\$1,670

7/14/21	STERLING SANITARY SUPPLY CORP.	83509	\$3,912
8/31/21	STERLING SANITARY SUPPLY CORP.	83509	\$1,670
12/17/21	IMPERIAL BAG & PAPER CO., INC.	299941	\$1,878
9/23/21	IMPERIAL BAG & PAPER CO., INC.	299342	\$906
5/20/20	IMPERIAL BAG & PAPER CO., INC.	299342	\$1,663
2/18/22	W.B. MASON CO., INC.	85313	\$950
11/10/21	W.B. MASON CO., INC.	84441	\$950
11/5/21	W.B. MASON CO., INC.	84441	\$9,875
11/10/21	W.B. MASON CO., INC.	84441	\$10,065
7/7/21	W.B. MASON CO., INC.	84323	\$11,964
10/13/21	W.B. MASON CO., INC.	84323	\$14,015
8/31/21	W.B. MASON CO., INC.	84214	\$13,293
7/7/21	W.B. MASON CO., INC.	83426	\$10,824
6/22/21	W.B. MASON CO., INC.	83426	\$1,139
8/31/21	MATERIAL MANAGEMENT	299160	\$1,920
8/12/21	MATERIAL MANAGEMENT	299119	\$8,400

9/29/21	SANDBOX MARKETING, INC.	299365	\$1,237
2/18/22	NEW YORK STATE INDUSTRIES/DISABLED	85362	\$1,301
3/8/22	NEW YORK STATE INDUSTRIES/DISABLED	85413	\$2,121
3/8/22	NEW YORK STATE INDUSTRIES/DISABLED	86113	\$1,053
5/13/22	NEW YORK STATE INDUSTRIES/DISABLED	86226	\$1,977
11/3/21	CINTAS CORPORATION	300400	\$7,453
4/13/21	IMPERIAL BAG & PAPER CO., INC.	300428	\$3,161
3/28/22	W.B. MASON CO., INC.	86187	\$364
2/18/22	W.B. MASON CO., INC.	86133	\$4,368
3/25/22	W.B. MASON CO., INC.	86133	\$6,647
3/24/22	W.B. MASON CO., INC.	86133	\$13,822
4/1/22	W.B. MASON CO., INC.	86133	\$9,952
9/24/20	MJ BUSINESS SOLUTIONS, INC.	297156	\$2,400
11/13/20	IMPERIAL BAG & PAPER CO., INC.	297148	\$15,980
9/24/20	IMPERIAL BAG & PAPER CO., INC.	297564	\$15,980
11/13/20	STERLING SANITARY SUPPLY CORP.	80822	\$5,723

3/16/20	STRAUSS PAPER COMPANY	780	\$37,717
9/27/20	NEW YORK STATE INDUSTRIES FOR THE DISABLED	807875	\$4,256
9/27/20	STERLING SANITARY SUPPLY CORP.	301482	\$21,957
9/27/20	IMPERIAL BAG & PAPER CO., INC.	301457	\$14,512
9/27/20	APPLE COMPUTER	301426	\$58,800
9/28/20	W.B. MASON CO., INC.	301488	\$54,860
9/27/20	DELL MARKETING	117579	\$531,851

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			\$11,636
Benefit	Salaries (from codes 16 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security	\$137,869.00	7.65%	\$10,547
Worker's Compensation	\$137,869.00	0.79%	\$1,089
Unemployment Insurance			
Health Insurance			
Other(Identify)			
Dental Insurance			

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)	2.7%
C.	Subtotal - Code 90	

For your information, maximum direct cost base = \$2,568,080.00

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
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	\$137,869
Purchased Services	40	\$892,485
Supplies and Materials	45	\$1,526,090
Travel Expenses	46	
Employee Benefits	80	\$11,636
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$2,568,080

LOCAL AGENCY INFORMATION			
Agency Code:	660900010000		
Project #:	5890-21-3740		
Contract #:			
Agency Name:	MOUNT VERNON CITY SCHOOL DISTRICT		
Funding Dates:	3/13/2020	TO	9/30/2022
Approved Budget Total:	\$ 2,721,087		

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).

10/27/2022 *Waveline Bennett-Conroy*
 Date Signature

Dr. Waveline Bennett-Conroy,
 Superintendent of Schools

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY			
<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Voucher #		Final Payment	

Finance: Logged _____ Approved _____ MIR _____