

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 (09/24)**

= Required Field

Local Agency Information

Funding Source: ARPA ESSER 3

Report Prepared By: Debby Kerimian

Agency Name: Westbury UFSD

Mailing Address: 2 Hitchcock Lane

Old Westbury

NY 11568

City

State

Zip Code

Telephone # of
Report Preparer: 516-874-1869

County: Nassau

E-mail Address: dkerimian@westburyschools.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			\$745,024
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Bloom, Roger	Covid-19 Facilitator	07/01/21-06/30/22	\$15,000
Bloom, Roger	Covid-19 Facilitator	07/01/22-0630/23	\$18,000
Trinidad, Janesse	Covid-19 Support	07/01/21-06/30/22	\$48,953
Preston, Samantha	Covid-19 Support	07/01/21-06/30/22	\$89,236
Corona, Melissa	Covid-19 Support	07/01/21-06/30/22	\$54,773
Trinidad, Janesse	Covid-19 Support	07/01/22-0630/23	\$77,264
Preston, Samantha	Covid-19 Support	07/01/22-0630/23	\$94,253
Corona, Melissa	Covid-19 Support	07/01/22-0630/23	\$80,300
Trinidad, Janesse	Covid-19 Support	07/01/23-06/30/24	\$82,096
Preston, Samantha	Covid-19 Support	07/01/23-06/30/24	\$85,199
Corona, Melissa	Covid-19 Support	07/01/23-06/30/24	\$99,950

PURCHASED SERVICES			
Subtotal - Code 40			\$5,757,705
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
12/13/21	H2M Architects & Engineers	Ck 16611, 16700	\$55,000
01/11/22	Enviroscience Consultants, Inc.	Ck 16626	\$7,400
01/11/22	Bruce J Bingham & Associates	Ck 16624	\$600
11/18/21	LPC Inc.	Ck 16642, 16661, 16679	\$423,834
03/17/22	Cassone Leasing Inc.	Ck 16688,16711,16737, 16763,16764	\$11,140
07/28/21	Cassone Leasing Inc.	Ck 318583,319220, 319351,319769, 320370 320624	\$28,416
02/04/22	Oak Security Group, LLC	Ck 16680	\$1,223
04/01/22	Omni at Championsgate	Ck 16778,16779,16780, 16781,16782,16783, 16784,16785,16786	\$8,296
07/01/23	LPC Inc.	Ck 17437	\$4,272
07/01/23	H2M Architects & Engineers	Ck 17601,17662	\$5,953
10/08/21	Cassone Leasing Inc.	Ck 16549,16569,16610, 16625,16657,16688, 16711,16737,16788, 16801	\$10,100
06/30/22	Honeywell International Inc.	Ck 1636, 1662,1686,1687	\$3,779,034
07/01/22	H2M Architects & Engineers	Ck 16908,17321,17322, 17371	\$51,378

06/30/22	Honeywell International Inc.	Ck 1716,1717,1728	\$112,168
07/01/22	Cassone Leasing Inc.	Ck 16819,16837,16871, 16930,17001,17055, 17120,17140,17172, 17231,17256,17312	\$22,080
05/17/23	Siba Contracting Corp	Ck 17378, 17425	\$530,456
07/01/23	Siba Contracting Corp	Ck 17481,17591,17728	\$270,239
07/01/23	School Safety Advocacy Council	Ck 17435	\$4,600
06/21/23	Tropicana Las Vegas, Inc. Hilton Double Tree Hotel	Ck 17381	\$4,564
07/01/23	Johnny Garrett	Ck 17432	\$185
07/01/23	Luis Romero	Ck 17581	\$220
07/01/23	Paul Almonte	Ck 17429	\$1,908
10/01/21	H2M Architects & Engineers	JE 314	\$2,943
07/01/23	Gary Davis	Ck 17430	\$875
07/01/23	Scott VanKurin	Ck 14593	\$961
10/25/23	School Safety Advocacy Council	Ck 17520	\$1,775
10/26/23	Paul Alan Pelech	Ck 17577	\$752
07/12/24	Robert A. Newland	Ck 17760	\$629

10/27/23	Matthew L. Spruill	Ck 17687	\$488
11/2/23	Gary Davis	Ck 17570,17600	\$618
10/25/23	Hilton Phoenix Resort at the Peack	Ck 17517	\$3,584
06/30/22	Honeywell International Inc.	Ck 1716,1717,1728,1731	\$208,800
04/01/22	H2M Architects & Engineers	Ck 16701	\$11,772
05/04/22	The Evolution Initiative	Ck 16753	\$10,000
01/28/22	TTW Assoiates, Inc.	Ck 320534	\$5,715
08/17/21	Navigate 360 LLC	Ck 318370	\$7,200
10/19/21	Uwater Enterprizes LLC	Ck 320731	\$5,715
11/12/21	Uwater Enterprizes LLC	Ck 319714	\$6,685
04/07/22	MZ. Mom LLC	Ck 321712	\$10,100
10/03/22	Keith L. Brown DBA 2020 Enterprises	Ck 16937	\$6,500
10/18/22	B & B Consultants	Ck 16965,16980,17139, 17228,17286	\$50,014
10/21/22	Rolling Video Games LLC	Ck 16974	\$750
01/30/23	Aramark Services, Inc.	Ck 17138	\$180
09/21/23	B & B Consultants	Ck 17500, 17587, 17569, 17721, 330132	\$35,862

01/19/24	TTW Associates, Inc.	Ck 331179	\$5,221
03/06/23	Progression Partner, Inc.	Ck 17245, 17298,17357	\$47,500

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$227,241
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
06/28/22	TTW Associates Inc.	16808	\$1,320
05/03/22	Positive Promotions	16795	\$1,343
05/03/22	Youthlight, Inc.	16810	\$52
04/28/22	Yoga Direct	16777	\$694
05/12/22	BSN/Passon's Sports/US Games	16762	\$19,996
05/12/22	Aramark Services, Inc.	16757	\$9,410
05/12/22	Haytay Corp.	16751	\$505
01/11/22	71 Visuals, LLC	320441	\$16,450
02/18/22	TTW Associates Inc.	16663	\$5,715
03/18/22	TTW Associates Inc.	16685	\$5,715
04/14/22	Lynn Card Company	16706	\$410
05/13/22	TTW Associates Inc.	16736	\$5,715
05/26/22	TTW Associates Inc.	16749	\$5,715
06/24/22	TTW Associates Inc.	16775	\$5,715

06/24/22	Mz. Mom LLC	16769	\$6,100
06/29/22	Punta Cana Grill	16800	\$2,970
10/05/22	Staples	16975	\$154
10/05/22	Amazon.com	16964	\$984
10/11/22	Aramark Services, Inc.	17049	\$35
11/03/22	TTW Associates Inc.	16990	\$6,315
09/23/22	TTW Associates Inc.	16925	\$5,115
07/25/22	Lynn Card Company	16855	\$395
12/12/22	Aramark Services, Inc.	17049	\$260
12/22/22	A+ Technology	16865	\$9,225
01/04/23	Haytay Corp.	17106	\$900
01/09/23	Orellana Menendez, Alexander Davis	17095	\$500
01/19/23	TTW Associates Inc.	17134	\$2,713
02/03/23	TTW Associates Inc.	17133	\$5,330
03/06/23	TTW Associates Inc.	Ck 17185,17304, 17305,17364	\$29,755
08/4/2023	Haytay Corp.	Ck 17390	\$565

04/19/23	Uwater Enterprizes, LLC	Ck 17365	\$875
04/28/23	BSN/Passon's Sports/US Games	Ck 17338	\$45,144
05/22/23	Haytay Corp.	Ck 17323	\$295
05/24/23	Aramark Services, Inc.	Ck 17382, 17732	\$1,169
10/27/23	TTW Associates Inc.	Ck 17523, 17592, 17544, 17656, 17705, 17741, 17753, 17638	\$15,200
01/12/24	Haytay Corp.	Ck 17572	\$925
11/15/23	Orellana Menendez, Alexander Davis	Ck 17616	\$800
11/21/23	JMP Printing DBA Minuteman Press	Ck 17552	\$541
05/21/24	Haytay Corp.	Ck 17735	\$865
12/19/22	TTW Associates Inc.	Ck 17094	\$5,678
01/28/22	TTW Associates Inc.	Ck 320534	\$5,678

TRAVEL EXPENSES				
Subtotal - Code 46				\$11,813
Dates of Travel	Name of Traveler	Destination and Purpose	Check or Journal Entry #	Amount Expended
July 25-29, 2022	Mary O' Neill, Dr. Roger Bloom Michael Hardy Jennifer Doyle Robert Newland, Matthew Spruill, Paul Pelech, Kevin Lewis Sr., Edward Hollie (replaced by Peter Pinto)	Registration Fees for 9 people for 2022 National School Safety Conference to School Safety Advocacy Council in Orlando, Florida	Ck 16709	\$4,950
July 25-29, 2022	Kevin Lewis, Sr.	Reimbursement for 2022 National School Safety Conference expenses	Ck 16884	\$756
July 25-29, 2022	Dr. Roger Bloom	Reimbursement for 2022 National School Safety Conference expenses	Ck 16968	\$630
July 25-29, 2022	Paul Pelech	Reimbursement for 2022 National School Safety Conference expenses	Ck 16918	\$968
July 25-29, 2022	Robert Newland	Reimbursement for 2022 National School Safety Conference expenses	Ck 16886	\$1,132
July 25-29, 2022	Jennifer Doyle	Reimbursement for 2022 National School Safety Conference expenses	Ck 16873	\$929
July 25-29, 2022	Michael Hardy	Reimbursement for 2022 National School Safety Conference expenses	Ck 16934	\$842
July 25-29, 2022	Peter Pinto	Reimbursement for 2022 National School Safety Conference expenses	Ck 16843	\$818
July 25-29, 2022	Matthew Spruill	Reimbursement for 2022 National School Safety Conference expenses	Ck 16894	\$788

Employee Benefits

Subtotal - Code 80			\$167,606
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			\$74,511
Employee Retirement			
Other Retirement			
Social Security			\$56,994
Worker's Compensation			
Unemployment Insurance			
Health Insurance			\$36,101
Other(Identify)			

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$440,262
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended
07/01/21	Boces of Nassau County	Ck 16761	\$63,365
07/27/22	Boces of Nassau County	Ck 17050, 17116,17154 17192 17252,17287	\$123,682
07/18/2023	Boces of Nassau County	Ck 17530,17531 17550	\$16,215
07/27/22	Boces of Nassau County	Ck 324149	\$237,000

EQUIPMENT			
Subtotal - Code 20			\$296,724
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
02/0/23	Roland's Electric	17270	\$52,125
02/09/23	Sterling Sanitary Supply Corp.	17274	\$244,599

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$745,024
Support Staff Salaries	16	
Purchased Services	40	\$5,757,705
Supplies and Materials	45	\$227,241
Travel Expenses	46	\$11,813
Employee Benefits	80	\$167,606
Indirect Cost	90	
BOCES Services	49	\$440,262
Minor Remodeling	30	
Equipment	20	\$296,724
Grand Total		\$7,646,375

LOCAL AGENCY INFORMATION

Agency Code: 280401030000

Project #: 5880-214620

Contract #:

Agency Name: Westbury UFSD

Funding Dates: 3/30/2020 TO 9/30/2024

Approved Budget Total: \$ 7,648,097

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).

10.17.2024

Tahira Dufree Chase

Date Signature

Superintendent

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>
_____	_____	_____	_____
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Voucher #	Final Payment		

Finance: Logged _____ Approved _____ MIR _____