

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:	ARP-ESSER 3	
Report Prepared By:	Fernando Osorio	
Agency Name:	Montauk UFSD	
Mailing Address:	50 S. Dorset Dr.	
	Street	
	Montauk	NY 11954
	City	State Zip Code
Telephone # of Report Preparer:	631-668-2474	County: Suffolk
E-mail Address:	fosorio@montaukschool.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			\$32,000
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Karen Theiss	School Nurse	03/13/20-06/30/2021	\$4,000
Karen Theiss	School Nurse	07/01/21-08/30/2022	\$2,500
Byrne Patricia	SummerSchool Teacher	07/01/2021-08/30/2021	\$6,000
Bridgid Collings	Summer School Mentor	07/01/2021-08/30/2021	\$4,000
Sarah McGuire	Summer School Mentor	07/01/2021-08/30/2021	\$4,000
Kelly Doskoez	Special Ed Summer School	07/01/2023-08/30/2023	\$2,500
Kelly O'Brien	Special Ed Summer School	07/01/2022-08/30/2022	\$2,500
DeSousa Julia	Special Ed Summer School	07/01/2022-08/30/2022	\$2,500
DeSousa Julia	Special Ed Summer School	07/01/2023-08/30/2023	\$2,500
Madonia Nicole	Substitutes-Remote Learners	07/01/2023-08/30/2023	\$1,500

PURCHASED SERVICES			
Subtotal - Code 40			\$35,208
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
07/14/2021	Family Service League	18869	\$5,000
08/16/2021	Teacher Synergy (Teacher pay Teachers)	19070	\$7,100
09/18/2020	Yale Center for Emotional Intelligence	18024	\$1,000
09/30/2022	Yale Center for Emotional Intelligence	20404	\$1,000
08/02/2021	Committee for Children (SEL Second Step)	18934	\$5,228
07/13/2022	Teacher Synergy (Teacher pay Teachers)	20766	\$7,100
07/17/2023	Teacher Synergy (Teacher pay Teachers)	21480	\$7,100
10/31/2022	Family Service League	20931	\$1,680

07/06/2021	The Woodwind & Brasswond	18939	\$2,236
07/06/2021	The Woodwind & Brasswond	19021	\$1,086
07/06/2021	The Woodwind & Brasswond	20007	\$1,527
07/01/2021	CDW Government, INC	18868	\$15,750
07/06/2021	CDW Government, INC	18905	\$2,074
07/19/2021	CDW Government, INC	19165	\$3,836
10/13/2021	Amazon	19314	\$476
07/01/2021	Amazon	18899	\$1,020
07/01/2021	Amazon	18937	\$279
08/09/2021	Dell Computers	19349	\$1,578
07/06/2021	Dell Computers	19266	\$10,272
08/21/2023	Dell Computers	21520	\$17,940
06/13/2022	S & S Worldwide	20078	\$959
08/23/2023	Cleanco Distributors, INC	21518	\$1,616
07/06/2021	CDW Government, INC	19001	\$9,264
07/15/2022	CDW Government, INC	20297	\$9,264

07/14/2023	School Speciality	21475	\$1,088
07/14/2023	School Speciality	21473	\$1,022
07/14/2023	School Speciality	21471	\$2,944
07/10/2023	School Speciality	21545	\$2,148
07/14/2023	Quill	21335	\$1,584
08/23/2023	Quill	21585	\$1,419
01/04/2024	Quill	21912	\$1,555
09/19/2023	Amazon	21563	\$1,919
01/04/2023	Amazon	21890	\$916

Employee Benefits

			Subtotal - Code 80
			\$7,000
Benefit	Separates (from codes 18 and 16)	Rate	Annual Expenditure
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security			
Worker's Compensation			
Unemployment Insurance			\$7,000
Health Insurance			
Other (Identify)			

MINOR REMODELING			
Subtotal - Code 30			\$187,348
Purchase Order Date or Dates of Service	Provider of Service	Check or Journal Entry #	Amount Expended
08/03/2022	Celltic Keystone	20467	\$12,500
12/03/2022	Celltic Keystone	18523	\$12,975
07/14/2021	Celltic Keystone	18977	\$14,800
07/14/2021	Celltic Keystone	18997	\$14,775
08/03/2022	Daniel H Boerem & Son	20196	\$10,335
08/08/2022	Daniel H Boerem & Son	20218	\$10,506
08/20/2020	Daniel H Boerem & Son	17986	\$11,900
05/05/2022	Island Industrial Boilers	19831	\$2,438
05/10/2022	Island Industrial Boilers	19859	\$3,389
05/10/2022	Island Industrial Boilers	19860	\$489
12/11/2023	Daniel H Boerem & Son	21833	\$15,000
12/11/2023	Daniel H Boerem & Son	22021	\$6,500
01/26/2023	Daniel H Boerem & Son	20793	\$3,750
09/29/2023	Action Air, Inc	21775	\$15,015

EQUIPMENT			
Subtotal - Code 20			\$35,643
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
03/09/2022	Daniel H Boerem & Son	19661	\$12,000
09/29/2023	Action Air, Inc	21616	\$23,643