

The University of the State of New York  
**THE STATE EDUCATION DEPARTMENT**  
 Grants Finance, Rm. 510W EB  
 Albany, New York 12234

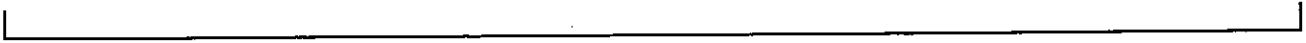
**FINAL EXPENDITURE REPORT FOR A  
 FEDERAL OR STATE PROJECT  
 FS-10-F Long Form (03/15)**

= Required Field

Local Agency Information		
Funding Source:	ESSER Fund	
Report Prepared By:	Fernando Osorio	
Agency Name:	Montauk UFSD	
Mailing Address:	50 S dorset Dr	
	Street	
	Montauk	NY 11940
	City	State Zip Code
Telephone # of Report Preparer:	631-668-2474	County: <span style="border: 1px solid black; padding: 2px;">Suffolk</span>
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/>.



<b>SALARIES FOR PROFESSIONAL STAFF</b>			
Subtotal - Code 15			<b>\$67,034</b>
<b>Name</b>	<b>Position Title</b>	<b>Beginning and End Dates of Work</b>	<b>Salary Paid</b>
Dana Matuk	Elementary Teacher	09/01/20-06/30/21	\$67,034

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$3,146
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
08/03/2020	Amazon	17957	\$380
12/07/2021	Amazon	19441	\$250
08/31/2020	Cleanco	18031	\$840
09/18/2020	Karen Theiss	18022	\$522
09/21/2021	Quill	19131	\$1,154

CF121  
 ENTRY DATE 12/14/22  
 PROJECT 5890213065  
 SED CODE 580306020000  
 NYC DOC #

GRANTS FINANCE  
 PROJECT STATUS REPORT  
 CARES ACT - ESSERF  
 MONTAUK UFSD

RUN DATE 12/14/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	67,034.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/22
PURCH SERVICES	40	0.00	AMENDMENT #	
SUPP & MATERIAL	45	3,146.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	10.3
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589021	0.00	0.00	0.00
589020	70,180.00	70,180.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
<b>TOTAL</b>	<b>70,180.00</b>	<b>70,180.00</b>	<b>0.00</b>

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	04/14/21	04/15/21		
FINAL	12/13/22	12/14/22		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
041521	536119F	INIT	000	04/21	01	14,036.00	589020	041421			PAID
121422	590356F	FINAL	000	12/22	02	56,144.00	589020	121322			ENT

THIS FINAL EXPENDITURE REPORT HAS BEEN PROCESSED BY THE NEW YORK STATE EDUCATION DEPARTMENT. THIS SUMMARY REPLACES THE SIGNED COPY.

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