

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:	ARP ESSER 3	
Report Prepared By:	SCOTT SULLIVAN	
Agency Name:	GREENWOOD LAKE UFSD	
Mailing Address:	P.O. BOX 8	
	GREENWOOD LAKE	NY 10925
	City	State Zip Code
Telephone # of Report Preparer:	845-782-8678 X51106	County: ORANGE
E-mail Address:	SSULLIVAN@GWLUFSD.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			\$98,987
Name	Position Title	Beginning and End Dates of Work	Salary Paid
SANTOPIETRO, KRISTEN	TEACHER	9/1/23 - 6/30/24	\$58,669
AVERILL, CAITLIN	TEACHER	9/1/23 - 6/30/24	\$40,318

SALARIES FOR SUPPORT STAFF			
			Subtotal - Code 16
Name	Position Title	Beginning and End Dates of Work	Salary Paid

PURCHASED SERVICES			
Subtotal - Code 40			\$28,400
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
11/30/2022	FELLENZER ENGINEERING LLP	91648	\$5,250
11/30/2022	FELLENZER ENGINEERING LLP	91751	\$12,050
11/30/2022	FELLENZER ENGINEERING LLP	93106	\$2,500
11/30/2022	FELLENZER ENGINEERING LLP	93548	\$1,300
11/30/2022	FELLENZER ENGINEERING LLP	94749	\$7,300

SUPPLIES AND MATERIALS			
			Subtotal - Code 45
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended

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
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security			
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
Other(Identify)			

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)	
C.		Subtotal - Code 90

For your information, maximum direct cost base = \$127,387.00

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			\$367,550
Purchase Order Date Or Dates of Service	Provider of Service	Check or Journal Entry #	Amount Expended
06/03/2024	EMPIRE ENERGY SPECIALISTS	222	\$59,558
06/03/2024	EMPIRE ENERGY SPECIALISTS	94685	\$294,203
06/03/2024	EMPIRE ENERGY SPECIALISTS	94747	\$13,788

EQUIPMENT			
			Subtotal - Code 20
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended

