

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:	ESSA Programs	
Report Prepared By:	Tamur Cajoux	
Agency Name:	Great Oaks Charter School - New York City	
Mailing Address:	38 Delancy Street	
	Street	
	New York	10002
	City	Zip Code
Telephone # of Report Preparer:	201-762-4272	County: Manhattan
E-mail Address:	tcajoux@greatoakscarter.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/>.



PURCHASED SERVICES			
Subtotal - Code 40			\$81,220
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
1/5/2021	Partnership with Children, Inc.	GREATOAKS01-2021	\$12,500
6/8/2021	Partnership with Children, Inc.	GREATOAKSO2-2021	\$2,500
07/31/2020	Lavinia Group, LLC	1919	1,985.00
08/31/2020	Lavinia Group, LLC	1952	7,500.00
08/31/2020	Lavinia Group, LLC	1952	3,750.00
09/30/2020	Lavinia Group, LLC	1983	2,500.00
09/30/2020	Lavinia Group, LLC	1983	2,500.00
10/31/2020	Lavinia Group, LLC	2022	3,000.00
10/31/2020	Lavinia Group, LLC	2022	6,250.00
10/31/2020	Lavinia Group, LLC	2022	2,500.00
01/31/2021	Lavinia Group, LLC	2145	2,485.00
01/31/2021	Lavinia Group, LLC	2145	2,500.00
01/31/2021	Lavinia Group, LLC	2145	2,500.00
03/31/2021	Lavinia Group, LLC	2223	2,500.00

03/31/2021	Lavinia Group, LLC	2223	1,250.00
03/31/2021	Lavinia Group, LLC	2223	7,500.00
04/30/2021	Lavinia Group, LLC	2251	3,750.00
04/30/2021	Lavinia Group, LLC	2251	5,000.00
05/31/2021	Lavinia Group, LLC	2366	3,750.00
06/01/2021	Lavinia Group, LLC	2298	5,000.00

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$10,000
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
08/14/2020	CEBA Maintenance Service Corp	205493	1,208.20
08/31/2020	ZOGICS.COM	August20 GOF Invoice	8,627.50
10/10/2020	STAPLES ADVANTAGE NYC	3458915906	130.90
11/14/2020	STAPLES ADVANTAGE NYC	3461925161	32.94

