

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:	CRRSA - ESSER 2 Combined Funding	
Report Prepared By:	Benjamin Chan	
Agency Name:	Great Oaks Charter School - New York City	
Mailing Address:	38 Delancey Street	
	Street	
	New York	10002
	City	Zip Code
Telephone # of Report Preparer:	(203) 249-5605	County: Manhattan
E-mail Address:	bchan@greatoakscharter.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			\$228,200
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Yufei Downey Tang	Chief Data Analytics Officer	3/13/20 - 9/30/23	\$61,083
Jamie Lee	Lead Social Worker	3/13/20 - 9/30/23	\$75,912
Elizabeth Bradford	Social Worker	3/13/20 - 9/30/23	\$61,788
Leslie Moreaux	Summer Stipends for Teachers	3/13/20 - 9/30/23	\$3,000
Meg Dickerman	Summer Stipends for Teachers	3/13/20 - 9/30/23	\$4,250
Cianci Melo Carrillo	Summer Stipends for Teachers	3/13/20 - 9/30/23	\$5,083
Daniel Alvarado	Summer Stipends for Teachers	3/13/20 - 9/30/23	\$3,000
Antonio Brewer	Summer Stipends for Teachers	3/13/20 - 9/30/23	\$3,000
Jaelynn Lindsey	Summer Stipends for Teachers	3/13/20 - 9/30/23	\$3,000
Caitlin Rodriguez	Summer Stipends for Teachers	3/13/20 - 9/30/23	\$3,000
Andrew Crespo	Summer Stipends for Teachers	3/13/20 - 9/30/23	\$3,000
Sierra Sims	Summer Stipends for Teachers	3/13/20 - 9/30/23	\$834
Marley Smith	Summer Stipends for Teachers	3/13/20 - 9/30/23	\$1,250

PURCHASED SERVICES			
Subtotal - Code 40			\$54,523
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
9/1/21	Lavinia	P21090201 - 5063055	\$3,000
12/9/21	Lavinia	P21121401 - 2788275	\$5,000
1/18/22	Lavinia	P22012301 - 2647327	\$5,000
2/10/22	Lavinia	P22022401 - 0723148	\$5,000
8/25/22	Metamorphosis	P22100501-9032934	\$2,250
9/22/22	Metamorphosis	P22102601-4414321	\$4,500
10/20/22	Metamorphosis	P22102501-4230563	\$4,500
10/31/22	Metamorphosis	P22110401-7190541	\$4,500
11/10/22	Metamorphosis	P22120601-5103101	\$2,250
11/17/22	Metamorphosis	P22120601-5103220	\$1,125
12/27/22	Metamorphosis	P23011001-3493647	\$2,250
2/13/23	Metamorphosis	P23030701-7115912	\$6,750
3/4/23	Metamorphosis	P23031901-0253126	\$7,875
4/3/23	Metamorphosis	P23042701-9985485	\$523

Employee Benefits

Subtotal - Code 80			\$48,425
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)			
Fringe Benefits (25% of FTE salary)			\$48,425

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$228,200
Support Staff Salaries	16	
Purchased Services	40	\$54,523
Supplies and Materials	45	
Travel Expenses	46	
Employee Benefits	80	\$48,425
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$331,148

LOCAL AGENCY INFORMATION

Agency Code: 310100861055

Project #: 5891-21-4985

Contract #:

Agency Name: Great Oaks Charter School - New York City

Funding Dates: 3/13/20 TO 9/30/23

Approved Budget Total: \$ 331,148

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).

/ / _____
Date *Signature*

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>
Voucher #		Final Payment	

Finance: Logged _____ Approved _____ MIR _____