

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: **CARES Act**

Report Prepared By: **Josh Moreau**

Agency Name: **The NYC Chater High School for Computer Engineering and**

Innovation

Mailing Address: **423 E 138th St**

Street

Bronx

NY

10454

City

State

Zip Code

Telephone # of
Report Preparer: **917.804.7847**

County: **Bronx**

E-mail Address: **jmoreau@weboosted.com**

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			\$21,600
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Brandon, Joyce	Summer School Academic Intervention	7/1 - 7/10/20	\$1,080
Cunningham, Samantha	Summer School Academic Intervention	7/1 - 7/10/20	\$1,080
David, Gloria	Summer School Academic Intervention	7/1 - 7/10/20	\$2,160
Gallagher, John	Summer School Academic Intervention	7/1 - 7/10/20	\$1,080
Landin, Brian	Summer School Academic Intervention	7/1 - 7/10/20	\$1,080
Mastrocola, Chris	Summer School Academic Intervention	7/1 - 7/10/20	\$1,080
Pastore, Brett	Summer School Academic Intervention	7/1 - 7/10/20	\$1,080
Henry, Tiffany	Summer School Academic Intervention	7/1 - 7/10/20	\$2,160
Guzman, Avrial	Summer School Academic Intervention	7/1 - 7/10/20	\$2,160
Brandon, Joyce	Summer School Academic Intervention	7/11 - 7/24/20	\$1,080
Cunningham, Samantha	Summer School Academic Intervention	7/11 - 7/24/20	\$1,080
David, Gloria	Summer School Academic Intervention	7/11 - 7/24/20	\$2,160
Gallagher, John	Summer School Academic Intervention	7/11 - 7/24/20	\$1,080
Landin, Brian	Summer School Academic Intervention	7/11 - 7/24/20	\$1,080
Mastrocola, Chris	Summer School Academic Intervention	7/11 - 7/24/20	\$1,080
Pastore, Brett	Summer School Academic Intervention	7/11 - 7/24/20	\$1,080

PURCHASED SERVICES			
Subtotal - Code 40			\$1,500
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
10/28/20	Center for Educational Funding	1603	\$1,500

SUPPLIES AND MATERIALS

			Subtotal - Code 45	\$30,607
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended	
7/14/20	United Sales USA Corp	1533		\$94
7/23/20	Signarama	1474		\$668
7/31/20	Swagdog	AMEX73120		\$2,320
8/12/20	MOD Solutions	ACH81720		\$4,250
9/16/20	Kajeet	ACH121520		\$23,275

Employee Benefits			
		Subtotal - Code 80	\$1,652
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security	\$21,600.00	0.08	\$1,652
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
Other(Identify)			

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$21,600
Support Staff Salaries	16	
Purchased Services	40	\$1,500
Supplies and Materials	45	\$30,607
Travel Expenses	46	
Employee Benefits	80	\$1,652
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$55,359

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

LOCAL AGENCY INFORMATION	
Agency Code:	320700861154
Project #:	5990-21-5590
Contract #:	
Agency Name:	The NYC Charter High School for Architecture, Engineering and Construction Industries
Funding Dates:	3/13/20 TO 9/30/22
Approved Budget Total:	\$ 55,359

FOR DEPARTMENT USE ONLY			
Fiscal Year	Amt Expended	Final Payment	Line #
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Voucher #		Final Payment	

Finance: Logged _____ Approved _____ MIR _____