

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 II
Report Prepared By:	Bryson Wilson
Agency Name:	Brooklyn RISE Charter School
Mailing Address:	9 Hanover Place
	Street
	Brooklyn NY 11201
	City State Zip Code
Telephone # of Report Preparer:	917-627-0398
County:	Kings
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- 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			\$103,727
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Martell, Amanda	Social Worker	7/1/21 - 6/30/22	\$66,500
Martell, Amanda	Social Worker	7/1/20 - 6/30/21	\$37,227

PURCHASED SERVICES			
Subtotal - Code 40			\$111,347
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
7/18/2021	Executive Cleaning Services, LLC	108069	\$4,680
9/19/2021	Executive Cleaning Services, LLC	108979	\$4,680
9/19/2021	Executive Cleaning Services, LLC	109947	\$4,680
10/26/2021	Executive Cleaning Services, LLC	110988	\$4,680
10/26/2021	Clarimar Kids Corp.	43	\$1,280
11/9/2021	Executive Cleaning Services, LLC	111958	\$4,680
2/1/22	Executive Cleaning Services, LLC	113959	\$4,680
4/13/22	Executive Cleaning Services, LLC	116007	\$4,680
5/24/22	Executive Cleaning Services, LLC	118030	\$2,088
6/7/22	Executive Cleaning Services, LLC	119030	\$4,680
6/7/22	Summit Facility Enterprises 3, LLC.	11903	\$1,034
6/18/22	Executive Cleaning Services, LLC	105322	\$1,634
6/18/22	Executive Cleaning Services, LLC	112528	\$232
6/18/22	Executive Cleaning Services, LLC	112928	\$4,680

6/18/22	Executive Cleaning Services, LLC	106029	\$4,098
44114	38793 Zoom.us	09/16 - Zoom.us	\$200
44145	38793 Zoom.us	10/16 - Zoom.us	\$51
44175	38793 Zoom.us	11/16 - Zoom.us	\$51
44206	38793 Zoom.us	12/16 - Zoom.us	\$51
44237	38793 Zoom.us	01/16 - Zoom.us	\$51
44265	38793 Zoom.us	02/16 - Zoom.us	\$51
44296	38793 Zoom.us	03/16 - Zoom.us	\$51
44051	34361 The Professionals Facilities Group Inc.	704742	\$568
44086	34361 The Professionals Facilities Group Inc.	704736	\$405
44115	34361 The Professionals Facilities Group Inc.	704780	\$3,402
44153	39119 Executive Cleaning Services, LLC	101173	\$1,875
44153	39119 Executive Cleaning Services, LLC	101168	\$3,744
44153	39119 Executive Cleaning Services, LLC	101171	\$780
44172	39119 Executive Cleaning Services, LLC	101617	\$1,875
44182	34361 The Professionals Facilities Group Inc.	704764	\$3,024

44244	39119 Executive Cleaning Services, LLC	103872	\$1,350
44244	39119 Executive Cleaning Services, LLC	103441	\$1,875
44260	39119 Executive Cleaning Services, LLC	104363	\$1,875
44260	39119 Executive Cleaning Services, LLC	102552	\$1,875
44273	39119 Executive Cleaning Services, LLC	104910	\$1,350
44051	37995 Shin, Rachel (1099)	080820	\$596
44115	37995 Shin, Rachel (1099)	101120	\$215
44132	38885 Bond, Akilah (1099)	102820	\$5,000
44133	38890 Cantor, Dina	102920	\$767
44133	37995 Shin, Rachel (1099)	101320	\$708
44133	38888 Vazquez, Evelyn (1099)	102920	\$287
44167	38885 Bond, Akilah (1099)	BRCS1418	\$5,000
44172	39259 Rodriguez, Briana (1099)	120720	\$2,990
44172	37995 Shin, Rachel (1099)	113020	\$725
44172	37995 Shin, Rachel (1099)	111020	\$619
44172	38885 Bond, Akilah (1099)	120720	\$5,000

44174	38885 Bond, Akilah (1099)	BRCS1420	\$2,450
44236	38885 Bond, Akilah (1099)	BRCS1464	\$5,000
44238	38885 Bond, Akilah (1099)	BRCS1465	\$5,000

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$78,024
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/6/21	Charter Technology Solutions	16543	\$10,411
7/6/21	Charter Technology Solutions	16543BAL	\$16,400
7/6/21	Charter Technology Solutions	16542	\$8,607
7/6/21	Charter Technology Solutions	16542	\$8,607
8/10/21	Ikea	CC081021IK	\$800
8/10/21	Ikea	CC081021IK	\$919
12/10/21	United Supply Corp	536186	\$3,265
12/10/21	United Supply Corp	B529710-1	\$3,899
12/10/21	United Supply Corp	529710	\$3,906
12/10/21	United Supply Corp	533429	\$1,365
12/10/21	United Supply Corp	536183	\$2,331
3/10/22	Wayfair	CC-031022WF	\$442
6/14/21	School Outfitters	BS-SO06142021	\$8,074
44252	39829 Staples (Cust# 04709833)	LAH299	\$4,769

44252	39829 Staples (Cust# 04709833)	LAP980	\$555
8/7/20	34047 Professional Paper and Janitorial (C-Corp)	800344	\$3,674

