

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:	ARP ESSER 3		
Report Prepared By:	Bryson Wilson		
Agency Name:	Brooklyn RISE Charter School		
Mailing Address:	9 Hanover St		
	Street		
	Brooklyn	NY	11201
	City	State	Zip Code
Telephone # of Report Preparer:	917-627-0398	County: Kings	
E-mail Address:	bwilson@edtec.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			\$595,911
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Adler, Lauren Suzanne	Teacher	7/1/21 - 6/30/22	\$62,767
Ayala, Jesenia	Teacher	7/1/21 - 6/30/22	\$62,308
Blair, Danielle	Teacher	7/1/21 - 6/30/22	\$95,000
Cora, Terisita	Teacher In Residence	7/1/21 - 6/30/22	\$52,192
Dykema, Aundrea Holmes	Teacher	7/1/21 - 6/30/22	\$71,519
Gallagher, Shannon Kathleen	Director of Curriculum	7/1/21 - 6/30/22	\$86,481
Grace, Jada Elizabeth	Teacher	7/1/21 - 6/30/22	\$70,898
Lotz, Michelle	Teacher	7/1/21 - 6/30/22	\$43,464
Yang, Anna	Teacher In Residence	7/1/21 - 6/30/22	\$51,282

PURCHASED SERVICES			
Subtotal - Code 40			\$39,150
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
7/18/21	Schoolrunner Inc	INV-0822	\$6,088
11/9/21	Lifelong Learners LLC	1113	\$6,056
11/9/21	MIND Research Institute	00006335	\$3,500
11/9/21	Charter Technology Solutions	17514	\$2,819
12/10/21	Young Dancers In Repertory (C-corp)	202208	\$5,200
12/10/21	Charter Technology Solutions	17760	\$2,594
12/16/21	Liz Murray	120921	\$900
1/4/22	Young Dancers In Repertory (C-corp)	202209	\$3,225
2/16/22	Liz Murray	021422	\$1,956
4/6/22	Young Dancers In Repertory (C-corp)	202214	\$5,850
6/18/22	Executive Cleaning Services	110618	\$962

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$23,675
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/29/21	Fishtank Learning	DB072921	\$1,045
08/10/21	Amazon		\$913
08/10/21	Amazon		\$1,114
08/10/21	Amazon		\$47
08/10/21	Scholastic Education		\$1,326
08/10/21	Amazon		\$847
08/10/21	Amazon		\$1,173
08/10/21	Lakeshore Learning		\$8,756
08/10/21	Really Good Stuff		\$1,455
08/10/21	Blick Art Materials		\$1,021
08/10/21	Amazon		\$1,329
11/10/21	Amazon		\$821
4/10/22	Amazon		\$128
6/10/22	Amazon		\$754

6/10/22	Amazon		\$953
6/30/22	The Math Learning Center		\$1,062
6/30/22	Amazon		\$18
6/30/22	Sunset Pizza		\$913

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$595,911
Support Staff Salaries	16	
Purchased Services	40	\$39,150
Supplies and Materials	45	\$23,675
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$658,736

LOCAL AGENCY INFORMATION

Agency Code: 331500861156

Project #: 5880-21-5525

Contract #:

Agency Name: Brooklyn RISE Charter School

Funding Dates: 3/13/2020 TO 9/30/2024

Approved Budget Total: \$ 658,733

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).

9/12/22 Chantal Zuniga

Date *Signature*

Chantal Zuniga Head of Operations

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 _____