

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 ESSER | |
| Report Prepared By: | Patience Brown | |
| Agency Name: | Bedford Stuyvesant New Beginnings Charter School | |
| Mailing Address: | 82 Lewis Avenue | |
| | Street | |
| | Brooklyn | 11206 |
| | City | Zip Code |
| Telephone # of Report Preparer: | 718-453-1000 | County: Kings |
| E-mail Address: | Pbrown@bsnbcs.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 | | | \$44,354 |
| Encumbrance Date | Provider of Service | Check or Journal Entry # | Amount Expended |
| 06/30/2020 | Kliment Halsband Architects | WIRE 29896 | \$2,500 |
| 11/30/2020 | District Management Group, LLC | WIRE 30828 | \$12,500 |
| 11/01/2020 | Morrison Consulting Inc | WIRE 30600 | \$6,318 |
| 09/25/20 | Kleanix Facility Services | WIRE 30317 | \$19,286 |
| 08/01/2020 | BK Ironworks Corp | WIRE 30093 | \$3,750 |

| SUPPLIES AND MATERIALS | | | |
|------------------------|---------------------|--------------------------|-----------------|
| Subtotal - Code 45 | | | \$234,031 |
| Purchase Order Date | Vendor | Check or Journal Entry # | Amount Expended |
| 06/01/20 | Julios Plastic LLC | WIRE 29896 | \$5,035 |
| 07/30/20 | Squar-Pix | Amex 30214 083120 | \$4,150 |
| 7/17/20 | Versare Solutions | WIRE 30032 | \$18,835 |
| 07/17/20-08/09/20 | Amazon Market Place | Amex 30214 083120 | \$14,633 |
| 07.26.20 | Amazon.com | Amex 30214 083120 | \$69 |
| 07.28.20 | Marco Promotional | Amex 30214 083120 | \$3,468 |
| 07.24.20 | Little Lives | Amex 30214 083120 | \$415 |
| 08.05.20 | Amazon Market Place | Amex 30214 083120 | \$1,442 |
| 08.05.20 | Amazon.com | Amex 30214 083120 | \$168 |
| 07/21/20-08/04/20 | Amazon Market Place | Amex 30214 083120 | \$19,567 |
| 09/10/20 | Amazon Market Place | Amex 30216 091320 | \$594 |
| 08/18/20 | Amazon.com | Amex 30216 091320 | \$51 |
| 09/10/20 | Amazon Market Place | Amex 30216 091320 | \$375 |
| 08/17/20-10/02/20 | Amazon Market Place | Amex 30216 091320 | \$781 |

| | | | |
|------------------|----------------------------------|----------------------|----------|
| 06/22/20 | ETSY.COM | Amex 29730 063020 | \$1,695 |
| 06/24/20 | Poppin Inc | Amex 29730 063020 | \$1,396 |
| 06/29/20 | ETSY.COM | Amex 29730 063020 | \$896 |
| 06/24/20 | Amazon Market Place | Amex 29730 063020 | \$4,003 |
| 11/2/20 | Amazon.com | Amex 30800 111320 | \$582 |
| 10/20/20 | Amazon Market Place | Amex 30800 111320 | \$586 |
| 10/23/20 | CustomInk Group | Amex 30800 111320 | \$383 |
| 10/21/20 | Amazon Market Place | Amex 30800 111320 | \$71 |
| 09/12/20 | Amazon Market Place | Amex 30572 101320 | \$492 |
| 09/16/20-10/7/20 | Amazon Market Place | Amex 30572 101320 | \$1,691 |
| 09/28/20 | Squar-Pix | Amex 30572 101320 | \$125 |
| 09/17/20 | LTS Logo & Team | Amex 30572 101320 | \$428 |
| 09/16/20-10/5/20 | Amazon Market Place | Amex 30572 101320 | \$2,057 |
| 09/17/20 | Amazon.com | Amex 30572 101320 | \$351 |
| 11/18/20 | Charter Technology Solutions LLC | WIRE 30852 | \$34,424 |
| 06/1/21 | Charter Technology Solutions LLC | WIRE 32283 | \$25,483 |

| | | | |
|-------------------|----------------------------------|----------------------|----------|
| 06/1/21 | Charter Technology Solutions LLC | WIRE 32283 | \$4,218 |
| 01/22/21 | Charter Technology Solutions LLC | WIRE 32179 | \$13,068 |
| 01/12/21 | Charter Technology Solutions LLC | WIRE 31255 | \$34,424 |
| 11/01/20 | Clive Young | WIRE 30864 | \$1,780 |
| 7/10/20 | Britten, Inc | Amex 30017 071320 | \$15,800 |
| 12/14/20-12/20/20 | Amazon Market Place | Amex 31308 011321 | \$7,347 |
| 01/08/21 | VistaPrint | Amex 31308 011321 | \$321 |
| 12/14/20 | Amazon Market Place | Amex 31308 011321 | \$791 |
| 01/25/21 | Amazon Market Place | Amex 31653 021021 | \$610 |
| 01/14/21 | Amazon Market Place | Amex 31653 021021 | \$569 |
| 01/26/21 | Amazon Market Place | Amex 31653 021021 | \$195 |
| 02/26/21 | Amazon Market Place | Amex 31653 031221 | \$454 |
| 02/25/21 | VistaPrint | Amex 31653 031221 | \$412 |
| 03/12/21 | HR WebAdvisor.com | Amex 31653 031221 | \$129 |
| 07/14/20 | Remcode LLC | WIRE 30025 | \$8,590 |
| 07/17/20 | ULE Group NY | WIRE 29997 | \$1,077 |

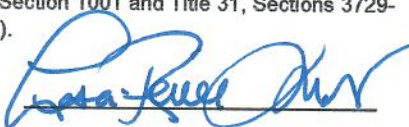
FINAL EXPENDITURE SUMMARY

| SUBTOTAL | CODE | PROJECT COSTS |
|------------------------|------|------------------|
| Professional Salaries | 15 | |
| Support Staff Salaries | 16 | |
| Purchased Services | 40 | \$44,354 |
| Supplies and Materials | 45 | \$234,031 |
| Travel Expenses | 46 | |
| Employee Benefits | 80 | |
| Indirect Cost | 90 | |
| BOCES Services | 49 | |
| Minor Remodeling | 30 | |
| Equipment | 20 | |
| Grand Total | | \$278,385 |

| <u>LOCAL AGENCY INFORMATION</u> | | | |
|---------------------------------|--|----|-----------|
| Agency Code: | 331600860971 | | |
| Project #: | 5890-21-4725 | | |
| Contract #: | | | |
| Agency Name: | Bedford Stuyvesant New Beginnings Charter School | | |
| Funding Dates: | 3/13/2020 | TO | 9/30/2022 |
| Approved Budget Total: | \$278,385 | | |

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).

06/28/22 

Date Signature

Name and Title of Chief Administrative Officer

| <u>FOR DEPARTMENT USE ONLY</u> | | | |
|--------------------------------|---------------------|----------------------|---------------|
| <u>Fiscal Year</u> | <u>Amt Expended</u> | <u>Final Payment</u> | <u>Line #</u> |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| Voucher # | Final Payment | | |

Finance: Logged _____ Approved _____ MIR _____