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:	ESSER 2		
Report Prepared By:	Michaela Burrows		
Agency Name:	Bronx Global Learning Institute for Girls Charter School		
Mailing Address:	750 Concourse Village West - Lower Level		
	Street		
	Bronx,	NY	10451
	City	State	Zip Code

Telephone # of Report Preparer: 212-532-7171 **County:** Bronx

E-mail Address: MBurrows@4thSectorSolutions.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	$395,885
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Amanda Vilaseca	Social Worker	9/10/2021-6/17/2022	$65,115
Anthony Buckland	IT Coordinator	11/5/2021-5/20/2022	$34,765
Noemi Velazquez	IT/Online Learning Assoc	7/2/2021-2/25/2022	$15,563
Jennifer Schuman	Special Projects Coodina	3/11/2022-6/17/2022	$16,120
Zhanna Raymond	Special Projects Coodina	7/16/2021-3/11/2022	$55,880
Carmen Morello	Social Worker	9/9/2022-5/19/2023	$58,654
Carmen Morello	Social Worker	June 2023 & summer accrual	$21,538
Tyler Jordan	Operations Manager	8/12/2022 - 5/19/2023	$56,250
Jennifer Schuman	Special Projects Coodina	7/2022 - 5/2023	$63,692
Jennifer Schuman	Special Projects Coodina	June 2023	$8,308

PURCHASED SERVICES			
		Subtotal - Code 40	$332,395
Encumbrance Date	**Provider of Service**	**Check or Journal Entry #**	**Amount Expended**
07/19/2021	Ashley Marie London	ACH# P21072101 - 3579130	$1,882
11/21/2022	Atc Testing And Screening	ACH# P22120501 - 4528898	$960
12/06/2022	Atc Testing And Screening	ACH# P22121001 - 6312794	$160
12/08/2022	Atc Testing And Screening	ACH# P23020101 - 8760805	$680
01/06/2023	Atc Testing And Screening	ACH# P23011701 - 5286930	$40
01/30/2023	Atc Testing And Screening	ACH# P23020401 - 9762246	$40
02/02/2023	Atc Testing And Screening	ACH# P23031001 - 8204012	$120
03/01/2023	Atc Testing And Screening	ACH# P23032101 - 0625977	$11,840
03/08/2023	Atc Testing And Screening	ACH# P23032101 - 0625977	$80
06/17/2021	Atc Testing And Screening	CHECK# 55062351	$3,000
06/17/2021	Atc Testing And Screening	CHECK# 55062351	$5,560
04/30/2022	Bioreference Laboratories, Inc.	ACH# P22062601 - 2838578	$934
04/30/2022	Bioreference Laboratories, Inc.	ACH# P22062601 - 2838578	$5,780
05/31/2022	Bioreference Laboratories, Inc.	ACH# P22062601 - 2838578	$2,278
03/01/2023	Bioreference Laboratories, Inc.	ACH# P23031001 - 8204002	$1,005

09/16/2020	Curriculum Associates LLC	CHECK# 49754347	$21,510
07/13/2020	Document Solutions	ACH# P20072201 - 1188069	$3,199
08/03/2020	Document Solutions	ACH# P20081301 - 6658921	$145
08/14/2020	Document Solutions	ACH# P20091101 - 3667041	$3,199
9/1/2020	Document Solutions	ACH# P20091101 - 3667041	$146
09/01/2020	Document Solutions	ACH# P20091101 - 3667041	$145
09/02/2020	Document Solutions	ACH# P20091101 - 3667041	$55
09/14/2020	Document Solutions	ACH# P20091701 - 5093021	$5,359
09/21/2020	Document Solutions	ACH# P20100701 - 0119595	$618
10/01/2020	Document Solutions	ACH# P20100701 - 0119595	$169
10/01/2020	Document Solutions	ACH# P20100701 - 0119595	$145
10/05/2020	Document Solutions	ACH# P20100701 - 0119595	$145
10/14/2020	Document Solutions	ACH# P20113001 - 3307082	$10,718
10/21/2020	Document Solutions	ACH# P20111001 - 8693694	$1,415
11/02/2020	Document Solutions	ACH# P20111801 - 0849915	$169
11/20/2020	Document Solutions	ACH# P20112401 - 2476520	$145
11/23/2020	Document Solutions	ACH# P20113001 - 3307082	$55

12/01/2020	Document Solutions	ACH# P20121001 - 6355919	$169
12/01/2020	Document Solutions	ACH# P20121001 - 6355919	$145
12/14/2020	Document Solutions	ACH# 921010401 - 1966948	$5,359
12/31/2020	Document Solutions	ACH# P21012501 - 7106397	$145
12/31/2020	Document Solutions	ACH# P21012501 - 7106397	$55
12/31/2020	Document Solutions	ACH# P21012501 - 7106397	$169
01/14/2021	Document Solutions	ACH# P21021601 - 2746922	$5,359
02/02/2021	Document Solutions	ACH# P21021601 - 2746922	$145
02/02/2021	Document Solutions	ACH# P21021601 - 2746922	$169
02/15/2021	Document Solutions	ACH# P21022601 - 5430929	$5,359
03/01/2021	Document Solutions	ACH# P21031201 - 9202617	$169
03/01/2021	Document Solutions	ACH# P21031201 - 9202617	$145
03/12/2021	Document Solutions	ACH# P21033001 - 3575256	$5,359
04/01/2021	Document Solutions	ACH# P21041401 - 7597256	$169
04/01/2021	Document Solutions	ACH# P21041401 - 7597256	$145
04/14/2021	Document Solutions	ACH# P21042101 - 9656336	$5,359
05/03/2021	Document Solutions	ACH# P21050501 - 3183876	$169

05/03/2021	Document Solutions	ACH# P21050501 - 3183876	$145
05/14/2021	Document Solutions	ACH# P21071301 - 1357918	$5,359
06/01/2021	Document Solutions	ACH# P21071301 - 1357918	$169
06/01/2021	Document Solutions	ACH# P21071301 - 1357918	$145
06/06/2021	Document Solutions	ACH# P21071301 - 1357918	$580
06/14/2021	Document Solutions	ACH# P21071301 - 1357918	$4,729
07/02/2021	Document Solutions	ACH# P21073001 - 6137864	$145
07/02/2021	Document Solutions	ACH# P21073001 - 6137864	$169
07/14/2021	Document Solutions	ACH# P21080901 - 8446881	$4,729
08/02/2021	Document Solutions	ACH# P21081801 - 1064932	$145
08/02/2021	Document Solutions	ACH# P21081801 - 1064932	$169
08/16/2021	Document Solutions	ACH# P21091601 - 8532314	$4,729
09/13/2021	Document Solutions	ACH# P21101201 - 5600283	$4,729
10/14/2021	Document Solutions	ACH# P21113001 - 8935356	$4,729
11/09/2021	Document Solutions	ACH# P21112901 - 8616664	$8,829
12/10/2021	Document Solutions	ACH# P22011401 - 0862335	$9,140
12/13/2021	Document Solutions	ACH# P22012401 - 2833351	$4,729

01/06/2022	Document Solutions	ACH# P22021101 - 7734447	$4,374
02/07/2022	Document Solutions	ACH# P22021801 - 9545959	$4,374
02/23/2022	Document Solutions	ACH# P22030801 - 3597693	$8,716
03/04/2022	Document Solutions	ACH# P22031401 - 5258322	$4,606
04/01/2022	Document Solutions	ACH# P22041101 - 2663355	$4,606
05/02/2022	Document Solutions	ACH# P22052301 - 3784486	$4,606
06/01/2022	Document Solutions	ACH# P22061701 - 0788233	$3,406
08/01/2022	Document Solutions	ACH# P22081701 - 6795767	$3,406
09/01/2022	Document Solutions	ACH# P22092601 - 6703887	$3,406
09/30/2022	Document Solutions	ACH# P22101301 - 1224745	$3,406
11/01/2022	Document Solutions	ACH# P22111001 - 8596294	$3,406
12/01/2022	Document Solutions	ACH# P22121001 - 6312790	$3,406
09/02/2021	Kelly A. Thomas	ACH# P21090901 - 6681884	$700
09/03/2022	Kelly A. Thomas	ACH# P22091901 - 4775609	$700
05/21/2021	Metamorphosis Teaching Learning Communities Inc	ACH# P21071301 - 1357950	$2,337
12/06/2021	Metamorphosis Teaching Learning Communities Inc	ACH# P21122001 - 4477605	$1,884
12/22/2021	Metamorphosis Teaching Learning Communities Inc	ACH# P22021101 - 7734454	$1,885

06/27/2022	Metamorphosis Teaching Learning Communities Inc	ACH# P22071801 - 8465393	$3,766
01/01/2023	MSPNetworks LLC	ACH# P23021001 - 1457929	$5,875
02/01/2023	MSPNetworks LLC	ACH# P23021001 - 1457925	$5,875
03/01/2023	MSPNetworks LLC	ACH# P23040701 - 5241438	$5,875
04/01/2023	MSPNetworks LLC	ACH# P23051501 - 4265520	$5,875
05/01/2023	MSPNetworks LLC	ACH# P23051501 - 4265511	$5,875
06/01/2023	MSPNetworks LLC	ACH# P23061501 - 2241796	$5,875
07/01/2023	MSPNetworks LLC	ACH# P23072701 - 1915987	$5,875
07/01/2023	MSPNetworks LLC	ACH# P23072701 - 1915993	$468
08/01/2023	MSPNetworks LLC	ACH# P23080801 - 4749962	$190
08/22/2022	New York City Charter School Center	ACH# P22082901 - 9623678	$10,325
09/15/2022	New York City Charter School Center	ACH# P22092601 - 6703895	$924
11/21/2022	New York City Charter School Center	ACH# P22120501 - 4528914	$225
01/20/2023	New York City Charter School Center	ACH# P23020101 - 8760813	$150
10/09/2020	ParentLocker Inc.	ACH# P20102301 - 4549620	$2,999
08/01/2021	ParentLocker Inc.	ACH# P21090901 - 6681890	$2,999
01/09/2023	Teachers College	CHECK# 68528010	$8,175

06/22/2023	Teachers College	CHECK# 74086320	$4,575
08/11/2021	The Danielson Group, Inc	ACH# P21092301 - 0681442	$3,000
02/13/2022	Tugboat Education	ACH# P22021801 - 9553912	$1,200
07/24/2021	Zampella Group	ACH# P21080901 - 8446877	$1,050
08/25/2021	Zampella Group	ACH# P21090901 - 6681878	$1,050
09/24/2021	Zampella Group	ACH# P21102201 - 8760951	$1,050
10/25/2021	Zampella Group	ACH# P21110101 - 0945226	$1,050
11/22/2021	Zampella Group	ACH# P21121001 - 1935569	$1,050
01/07/2022	Zampella Group	ACH# P22011401 - 0862323	$1,050
01/24/2022	Zampella Group	ACH# P22020901 - 6994357	$1,050
02/24/2022	Zampella Group	ACH# P22030801 - 3597565	$1,050
03/24/2022	Zampella Group	ACH# 922040601 - 1189428	$1,050
04/23/2022	Zampella Group	ACH# 922050301 - 8357889	$1,050
05/24/2022	Zampella Group	ACH# P22060101 - 6227398	$1,050
07/01/2022	Zampella Group	ACH# P22063001 - 4164695	$1,050
08/19/2022	Zampella Group	ACH# P22081701 - 6795750	$1,050
11/22/2022	Zampella Group	ACH# P22120501 - 4528910	$1,050

12/19/2022	Zampella Group	ACH# P22122301 - 9989557	$1,050
01/23/2023	Zampella Group	ACH# P23020101 - 8760815	$1,050
02/24/2023	Zampella Group	ACH# P23031001 - 8203989	$1,050
03/24/2023	Zampella Group	ACH# P23040701 - 5241454	$1,050
04/24/2023	Zampella Group	ACH# P23050801 - 2479649	$1,050
05/24/2023	Zampella Group	ACH# P23060101 - 8628814	$1,050
06/23/2023	Zampella Group	ACH# P23070601 - 6771345	$1,050
08/11/2021	Zoom Video Communications, Inc	ACH# P21081701 - 0824490	$5,346
04/08/2022	Staff Tuition	Payroll payment	$1,500
05/20/2022	Staff Tuition	Payroll payment	$500

SUPPLIES AND MATERIALS			
		Subtotal - Code 45	$52,055
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
05/25/2021	Xerox IT Services	CHECK# 55436402	$36,000
10/07/2022	Dell Marketing L.P.	CHECK# 67023063	$10,415
9/3/2021	T-Mobile	ACH# P21121001 - 1936022	$1,880
10/3/2021	T-Mobile	ACH# P21121001 - 1936022	$1,880
11/3/2021	T-Mobile	ACH# P21122301 - 5849185	$1,880

Employee Benefits			
		Subtotal - Code 80	**$87,026**
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			$0
Employee Retirement	$122,322.30	0.0184	$2,251
Other Retirement			$0
Social Security	$395,885.00	0.0765	$30,285
Worker's Compensation	$395,885.00	0.0092	$3,642
Unemployment Insurance	$395,885.00	0.0092	$3,642
Health Insurance	$384,413.20	0.1228	$47,206
Other(Identify)			

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	$395,885
Support Staff Salaries	16	
Purchased Services	40	$332,395
Supplies and Materials	45	$52,055
Travel Expenses	46	
Employee Benefits	80	$87,026
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		$867,361

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).

11/14/23 *Date*

Signature

Jennifer Schuman Chief Administrative Officer

Name and Title of Chief Administrative Officer

LOCAL AGENCY INFORMATION

Agency Code: **320700860915**

Project #: **5891-21-4380**

Contract #:

Agency Name: Bronx Global Learning Institute for Girls Charter School

Funding Dates: **3/13/2020** TO 9/30/2023

Approved Budget Total: $ 867,332

FOR DEPARTMENT USE ONLY

Fiscal Year	Amt Expended	Final Payment	Line #

Voucher #

Final Payment

Finance: Logged_____ Approved_____ MIR_____