

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: CARE ACT - ESSER Funds

Report Prepared By: Richard Santiago

Agency Name: Icahn Charter School 1

Mailing Address: 1500 Pelham Parkway South

Street

Bronx

NY

10461

City

State

Zip Code

Telephone # of
 Report Preparer: 718-794-2341

County: Bronx

E-mail Address: rsantiago@ccics.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/>.



SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$177,934
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
8/5/2020	-Burke Supply Company, Inc.	13832	\$1,766
8/19/2020	-W.B. Mason Co., Inc.	13848	\$500
8/19/2020	-Grainger	13860	\$1,690
9/8/2020	-Uline	13865	\$1,487
9/9/2020	-IdeaStage Promotions LLC	13870	\$540
9/15/2020	-W.B. Mason Co., Inc.	13881	\$1,170
9/30/2020	-Staples	Wire March 2021	\$2,780
10/16/2020	-Burke Supply Company, Inc.	13905	\$2,373
10/20/2020	-Burke Supply Company, Inc.	13906	\$737
1/14/2021	-USA SEALING	Wire March 2021	\$3,005
2/22/2021	-USA SEALING	14051	\$718
5/4/2021	-R & M Letter Graphics, Inc.	14117	\$5,860
5/14/2021	-Burke Supply Company, Inc.	17139	\$708
5/21/2021	-Grainger	14150	\$214

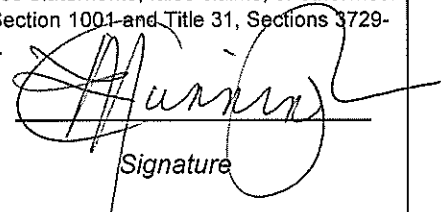
5/21/2021	-Grainger	14150	\$1,246
5/24/2021	-Burke Supply Company, Inc.	13914	\$472
9/23/2021	-CovCare	Wire September 2021	\$1,624
10/6/2021	-Burke Supply Company, Inc.	14344	\$4,886
10/6/2021	-Burke Supply Company, Inc.	14344	\$217
10/15/2021	-R & M Letter Graphics, Inc.	14369	\$1,680
10/15/2021	-Burke Supply Company, Inc.	14365	\$1,039
10/15/2021	-Burke Supply Company, Inc.	14365	\$174
10/25/2021	-Burke Supply Company, Inc.	14379	\$1,155
10/25/2021	-Burke Supply Company, Inc.	14379	\$192
10/25/2021	-Amazon	Wire December 2021	\$280
11/30/2021	-Burke Supply Company, Inc.	14440	\$127
12/13/2021	-Burke Supply Company, Inc.	14470	\$945
12/13/2021	-Grainger	14474	\$926
12/20/2021	-Burke Supply Company, Inc.	14470	\$143
1/28/2022	-Burke Supply Company, Inc.	14533	\$526

2/9/2022	-Burke Supply Company, Inc.	14665	\$514
3/29/2022	-Burke Supply Company, Inc.	14656	\$1,702
8/5/2020	-Network Outsource	Wire December 9, 2020	\$17,650
12/8/2020	-Network Outsource	Wire December 9, 2020	\$6,250
12/17/2020	Electronic Systems, Inc.	14016	\$24,933
12/17/2020	Electronic Systems, Inc.	13991	\$1,776
3/22/2021	-Staples	Wire May 2021	\$41,091
8/25/2021	-Amazon	Wire	\$4,923
8/25/2021	-Amazon	Wire	\$3,176
7/27/2022	-Carr Business Systems	14915	\$29,253
8/3/2020	-Janitors Closet	Wire 8/10/2020	\$7,485

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	
Supplies and Materials	45	\$177,934
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$177,934

LOCAL AGENCY INFORMATION			
Agency Code:	320900860835		
Project #:	5890-21-4365		
Contract #:			
Agency Name:	Icahn Charter School 1		
Funding Dates:	3/13/2020	TO	9/30/2022
Approved Budget Total:	\$ 177,934		

CHIEF ADMINISTRATOR'S CERTIFICATION	
<p>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).</p>	
<u>9/7/22</u> Date	 Signature
<u>Lawford Cunningham</u> 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 _____

