

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 Act-ESSER 2		
Report Prepared By:	Kathy Fernandez		
Agency Name:	Williamsburg Charter High School		
Mailing Address:	198 Varet Street		
	Street		
	Brooklyn	NY	11206
	City	State	Zip Code
Telephone # of Report Preparer:	718-782-9830 x 1010		County: Kings
E-mail Address:	kfernandez@thewcs.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/>.

SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$664,460
Name	Position Title	Beginning and End Dates of Work	Salary Paid
DILWORTH,REUBEN E	Intervention Reading/Math Coordinator	8/16/2021-06/30/2022	\$71,207
SAWYER,EDSEL M	Intervention Reading/Math Coordinator	10/1/2021-06/30/2022	\$59,845
WINT,LESLIE ANN	Intervention Reading/Math Teacher	8/16/2021-06/30/2022	\$62,050
YEE,PATRICK M	Intervention Reading/Math Teacher	11/01/2021-03/31/2022	\$26,558
JAMES,WINSTON CHARLES	Intervention Reading/Math Teacher	11/01/2022-03/31/2023	\$36,621
VARGAS,ANA M	College/Career Teacher	08/16/2021-06/30/2022	\$53,471
LESLIE,ABEJE M	College/Career Teacher	02/01/2023-06/30/2023	\$29,014
KEYS,LETERRENCE M	College/Career Counselor	11/16/2022-06/30/2022	\$47,525
SALES,SAMANTHA	College/Career Counselor	12/01/2022-06/30/2023	\$39,793
ABURDENE,ALEJANDRA V	At-Risk Social Worker	09/16/2021-06/30/2022	\$67,173
ABURDENE,ALEJANDRA V	At-Risk Social Worker	08/15/2022-06/30/2023	\$37,826
FULLER,RYAN T	Credit Recovery Teachers (stipends)	12/16/2021-0630/2022	\$6,400
FULLER,RYAN T	Credit Recovery Teachers (stipends)	12/01/2022-06/15/2023	\$3,100
GOMEZ,FAUSTO J	Credit Recovery Teachers (stipends)	01/01/2021-06/30/2022	\$4,800
GOMEZ,FAUSTO J	Credit Recovery Teachers (stipends)	10/16/2022-02/28/2023	\$5,250
ROMERO,ANGELICA	Credit Recovery Teachers (stipends)	01/01/2021-06/30/2022	\$4,400
SAHOUI,BONNY	Credit Recovery Teachers (stipends)	10/16/2021-06/30/2022	\$4,840
SAHOUI,BONNY	Credit Recovery Teachers (stipends)	01/01/2023-06/15/2023	\$5,250
SHERMAN,ALEXANDRA	Credit Recovery Teachers (stipends)	12/01/2021-06/30/2022	\$3,040
VOGLINO,KEVIN M	Credit Recovery Teachers (stipends)	11/01/2021-06/30/2022	\$5,000
VOGLINO,KEVIN M	Credit Recovery Teachers (stipends)	01/01/2023-02/28/2023	\$2,500
ANDERSON,JAHSANI	AfterSchool Teachers (stipends)	3/16/2023-06/15/2023	\$1,216

COAXUM,K'MANI D	AfterSchool Teachers (stipends)	3/16/2023-06/15/2023	\$1,064
COMBS,LAWRENCE A	AfterSchool Teachers (stipends)	10/01/2022-05/31/2023	\$9,500
CORDERO,MICHELE Y	AfterSchool Teachers (stipends)	10/01/2022-05/31/2023	\$6,099
DAMON,SHELDON	AfterSchool Teachers (stipends)	10/01/2022-11/30/2022	\$4,351
FENNER,TIJUANA M	AfterSchool Teachers (stipends)	10/01/2022-01/15/2023	\$1,064
GRAHAM,TIMARLEY A	AfterSchool Teachers (stipends)	10/01/2022-11/30/2022	\$4,163
HAGEN,LUKE	AfterSchool Teachers (stipends)	01/01/2023-01/15/2023	\$114
JAMES,MAURO	AfterSchool Teachers (stipends)	03/16/2023-05/31/2023	\$4,408
JAMES-MOORE,CARLYLE	AfterSchool Teachers (stipends)	11/16/2022-11/30/2022	\$228
JEFFERSON,NICOLA T	AfterSchool Teachers (stipends)	10/16/2022-04/28/2023	\$2,318
JOHNSON,TAMISHA	AfterSchool Teachers (stipends)	10/01/2022-05/15/2023	\$3,676
JONES,KARIMA M	AfterSchool Teachers (stipends)	10/01/2022-05/15/2023	\$3,861
JONES,MATTQUE L	AfterSchool Teachers (stipends)	03/16/2023-05/15/2023	\$1,102
LEE,RYAN	AfterSchool Teachers (stipends)	04/16/2023-06/15/20023	\$846
LONG,DARIEN R	AfterSchool Teachers (stipends)	10/16/2022-05/31/2023	\$9,158
MACK,JONATHAN	AfterSchool Teachers (stipends)	12/01/2022-12/15/2022	\$1,102
MACK,TARRIAN S	AfterSchool Teachers (stipends)	10/16/2022-03/31/2023	\$7,904
MCMATH,WILLIAM PETER	AfterSchool Teachers (stipends)	03/16/2023-05/15/2023	\$1,254
NUNEZ,FRANCISCO A	AfterSchool Teachers (stipends)	10/01/2022-12/31/2022	\$2,964
REVELLO,ROBERT	AfterSchool Teachers (stipends)	10/1/2022-05/31/2023	\$11,742
ROMERO,ANGELICA	AfterSchool Teachers (stipends)	10/01/2022-12/31/2022	\$3,515
SAHOVIN,BONNY	AfterSchool Teachers (stipends)	10/16/2022-10/31/2022	\$700
SAHOVIN,BONNY	AfterSchool Teachers (stipends)	05/01/2023-05/15/2023	\$1,064
SANCHEZ,RICHARD	AfterSchool Teachers (stipends)	03/16/2023-05/31/2023	\$584
HAGEN,LUKE	Summer Coaches (Stipends)	07/01/22-8/15/2022	\$1,600
DAMON,SHELDON	Summer Coaches (Stipends)	07/01/22-8/15/2022	\$1,425

SAHOUI, BONNY	Summer Coaches (Stipends)	07/01/23-7/15/2023	\$350
GRAHAM, TIMARLEY A	Summer Athletic Director (Stipend)	07/01/22-8/15/2022	\$1,425

PURCHASED SERVICES			
Subtotal - Code 40			\$60,286
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
7/1/2021-06/30/2022	Kleanix - Cleaning Service \$2000 per month	ESSER2-1-12	\$24,000
11/18/2021	Instructure, Inc-Canvas Training Virtual Session	016DFJF20SZXW	\$1,500
7/9/2021	Renaissance Math & Reading	54790597	\$7,275
4/13/2022	Renaissance Math & Reading	62108621	\$11,670
6/17/2022	Instructure, Inc-Canvas Cloud Subscription 07/01/22-06/30/2023	16WMUZBN29SVUA	\$11,841
7/1/2022	Harmony Group Inc Web Hosting	016QXUOZI2AEDLJ	\$4,000

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$260,849
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
4/28/2022	Edmentum Inc- Apex Learning	62490623	\$6,805
7/31/2021	Amazon.Com, Inc Advanced Instant Hand Sanitizer	07312021-AMAZON	\$6,834
7/31/2021	Amazon.Com, Inc Hand Sanitizer	07312021-AMAZON	\$592
9/30/2021	Amazon.Com, Inc Face mask	09302021-AMAZON	\$246
9/30/2021	Amazon.Com, Inc Face mask	09302021-AMAZON	\$150
9/30/2021	Amazon.Com, Inc Lysol Disinfecting wipes	09302021-AMAZON	\$100
10/31/2021	Amazon.Com, Inc Face Mask	10312021AMAZON	\$393
11/30/2021	Amazon.Com, Inc Face Mask	11302021-AMAZON	\$600
1/4/2022	Trident Outfitters Clear Masks	01042022-CC	\$746
1/4/2022	SafeNclear Clear Masks	01042022-CC	\$550
4/28/2022	STAPLES ADVANTAGE Facemask	62490587	\$326
5/30/2022	Amazon.Com, Inc Face masks	053122-AMAZON	\$760
5/31/2022	Trident Outfitters N95 Masks	053122CC	\$1,276
9/30/2022	Amazon.Com, Inc-Mask	09302022-CC	\$666
10/31/2022	Amazon.Com, Inc-Cleaning wipe	10312022AMAZON	\$144
10/31/2022	Amazon.Com, Inc Face Maks	10312022AMAZON	\$769
11/30/2022	Amazon.Com, Inc Disinfectant Supplies	11202022AMAZON	\$443
11/30/2022	Amazon.Com, Inc Face Maks	11202022AMAZON	\$1,125
11/30/2022	Amazon.Com, Inc-Face Mask & Disinfectant Supplies	11202022AMAZON	\$619
11/30/2022	Amazon.Com, Inc Hand Sanitizer	11202022AMAZON	\$889
12/31/2022	Amazon.Com, Inc -Face Maks	12312022-AMAZON	\$210
12/31/2022	Amazon.Com, Inc -Face Maks	12312022-AMAZON	\$159
5/31/2023	Amazon.Com, Inc Lysol Disinfectant	05312023-AMAZON	\$367
6/30/2023	Amazon.Com, Inc -supplies	06302023AMAZON	\$101
6/30/2023	Amazon.Com, Inc Headphones	06302023AMAZON	\$100
12/31/2022	Amazon.Com, Inc Air Purifier	12312022-AMAZON	\$563

10/24/2022	Imperial Dade- Cleaning Supplies	66755594	\$1,731
06/02/2023	Imperial Dade- Cleaning Supplies	P23060101 - 85135	\$2,964
7/21/2021	CDW Government Headphones	016GOLYHJ1VN6 04	\$3,398
8/08/2021	Savvas Learning Envision Algebra 2 Student Edition & Geometry	016YHMOPU1WE Z8F	\$75,474
7/07/2021	Pear Deck		\$3,606
5/4/2022	Zoom Video Education Annual Zoom Licenses	05042022-ZOOM	\$1,800
8/2/2023	Main Macro	0RP02GNALIMNF BVFD	\$77,649
9/14/2023	Apple Inc	016SQNDWS2UH 28Q	\$28,975
8/31/2023	Amazon.Com, Inc-Apple MacBook	08312023- AMAZON	\$2,645
8/31/2023	Amazon.Com, IncMultiport Docking Station	08312023- AMAZON	\$1,211
8/31/2023	Amazon.Com, Inc USB Mouse	08312023- AMAZON	\$1,319
8/31/2023	Amazon.Com, Desks	08312023- AMAZON	\$1,368
9/30/2023	Amazon.Com, Inc Apple Macbook Pro	093023-AMAZON	\$2,299
9/30/2023	Amazon.Com, Inc 5 Microsoft Surface	093023-AMAZON	\$3,572
9/30/2023	Amazon.Com, Inc Chromebooks Charges	093023-AMAZON	\$1,299
9/30/2023	Amazon.Com, Inc MacBooks	093023-AMAZON	\$1,095
9/30/2023	Amazon.Com, Inc-Laptop Screem	093023-AMAZON	\$400
8/2/2023	Musician's Friend USB Interface package	P23080801 - 4536	\$1,499

7/31/20223	Amazon.Com, Inc Computer Monitor	07312023-AMAZON	\$200
9/30/2023	Amazon.Com, Inc Projector	093023-AMAZON	\$739
10/05/2022	GoGuardian	66279154	\$5,056
08/02/2023	GoGuardian	72573894	\$1,900
9/22/2022	GoGuardian	65991774	\$13,852
8/30/2023	QUILL CORPORATION	08302023ACH	\$1,265

Employee Benefits			
Subtotal - Code 80			\$63,518
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security	15	7.65%	\$50,832
Worker's Compensation	15	0.90%	\$5,993
Unemployment Insurance	15	1.01%	\$6,693
Health Insurance			
Other(Identify)			

INDIRECT COST		
A.	Modified Direct Cost Base -- Sum of all preceding subtotals (codes 15, 16, 40, 45, 46, and 80, excluding the portion of each subcontract exceeding \$25,000 and any flow through funds)	
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	
C.	Subtotal - Code 90	

For your information, maximum direct cost base = \$1,049,113.00

To calculate Modified Direct Cost Base, reduce maximum direct cost base by the portion of each subcontract exceeding \$25,000 and any flow through funds.

EQUIPMENT			
Subtotal - Code 20			\$13,899
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
9/14/2023	Cube Builders Group	0RP02SFDVJPJDI PGU	\$12,200
8/30/2023	QUILL CORPORATION	083023-QUILL	\$1,699

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$664,460
Support Staff Salaries	16	
Purchased Services	40	\$60,286
Supplies and Materials	45	\$260,849
Travel Expenses	46	
Employee Benefits	80	\$63,518
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	\$13,899
Grand Total		\$1,063,012

LOCAL AGENCY INFORMATION

Agency Code:

331400860865

Project #:

5891-21-4266

Contract #:

Agency Name:

Williamsburg Charter School

Funding Dates:

3/13/2020

TO

9/30/2023

Approved Budget Total: \$

1,063,012**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).

/ /

Date

Signature

Name and Title of Chief Administrative Officer**FOR DEPARTMENT USE ONLY****Fiscal Year****Amt Expended****Final Payment****Line #**

Voucher #

Final Payment

Finance: Logged _____

Approved _____

MIR _____