

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		
Report Prepared By:	Andrew Ngeseyan		
Agency Name:	Community Roots Charter School		
Mailing Address:	51 St. Edwards Street		
	Street		
	Brooklyn	NY	11205
	City	State	Zip Code
Telephone # of Report Preparer:	718-858-1629		County: Kings
E-mail Address:	andrew@communityroots.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			\$308,000
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Aviles, Hipolito	Afterschool Teacher	12/01/2021 - 06/29/2022	\$8,200
Anderson,Raheem	Afterschool Teacher	12/01/2021 - 06/29/2022	\$5,800
Chiddick-Cruisckshank, Ria	Afterschool Teacher	12/01/2021 - 06/29/2022	\$8,900
Clegg, Maggie	Afterschool Teacher	05/16/2022 - 06/29/2022	\$700
Delvalle, Alexis	Afterschool Teacher	12/01/2021 - 02/14/2022	\$2,300
Di Betta, Kira	Afterschool Teacher	12/01/2021 - 04/15/2022	\$2,100
Duek Silveira Bueno,Karen	Afterschool Teacher	02/01/2022 - 06/29/2022	\$2,200
Flores, Kayla	Afterschool Teacher	12/01/2021 - 06/29/2022	\$7,550
Forsythe, Danielle	Afterschool Teacher	12/01/2021 - 06/29/2022	\$9,200
Halsey, Aniyah	Afterschool Teacher	12/01/2021 - 06/29/2022	\$4,700
Jennings, Virginia	Afterschool Teacher	12/16/2021 - 02/14/2022	\$300
Joyner, Patrick	Afterschool Teacher	12/01/2021 - 06/29/2022	\$4,300
Julien,Andris M	Afterschool Teacher	12/01/2021 - 06/29/2022	\$9,000
Kallai, Yoni	Afterschool Teacher	01/16/2022-01/30/2022	\$100
Kudla,Joseph	Afterschool Teacher	12/01/2021 - 06/29/2022	\$5,400
Magaw, Laura	Afterschool Teacher	12/01/2021 - 06/29/2022	\$2,450
Mehana, Melanie	Afterschool Teacher	04/01/2022 - 04/15/2022	\$100
Nelson,Alicia	Afterschool Teacher	12/01/2021 - 06/29/2022	\$7,600
Pollock,Devon	Afterschool Teacher	06/01/2022 - 06/14/2022	\$700
Shoenfuss, Danaleah	Afterschool Teacher	02/16/2022 - 02/28/2022	\$100
Serrant,Kinte	Afterschool Teacher	12/01/2021 - 06/29/2022	\$8,700
Singleton, Jenea	Afterschool Teacher	02/15/2022 - 04/15/2022	\$100
Tesfaldet, Millen	Afterschool Teacher	12/01/2021 - 06/29/2022	\$2,100
Vasquez,Xiomara	Afterschool Teacher	12/01/2021 - 06/29/2022	\$6,700
Young, Tyree	Afterschool Teacher	02/15/2022 - 05/15/2022	\$2,000
Bolton, Lorrie	Tutoring Stipends	11/29/2021 - 01/21/2022	\$750
Campbell Jennifer	Tutoring Stipends	11/29/2021 - 01/21/2022	\$5,250
Carvalho Napoli	Tutoring Stipends	11/29/2021 - 01/21/2022	\$1,425
Casey. Elizabeth	Tutoring Stipends	11/29/2021 - 01/21/2022	\$750
Charlton,Naviera	Tutoring Stipends	11/29/2021 - 01/21/2022	\$4,500
Clark, Jillian	Tutoring Stipends	11/29/2021 - 01/21/2022	\$1,500
D'Egidio,Maia	Tutoring Stipends	11/29/2021 - 01/21/2022	\$3,450
Dunbar,Margaret	Tutoring Stipends	11/29/2021 - 01/21/2022	\$1,500
Flores,Kayla C	Tutoring Stipends	11/29/2021 - 01/21/2022	\$2,925
Foley,Bridget	Tutoring Stipends	11/29/2021 - 01/21/2022	\$2,325
Gervais,Michael	Tutoring Stipends	11/29/2021 - 01/21/2022	\$2,100
Harris,Natasha	Tutoring Stipends	11/29/2021 - 01/21/2022	\$1,950
Hai, Eden	Tutoring Stipends	11/29/2021 - 01/21/2022	\$975
Iannoli, Hallie	Tutoring Stipends	11/29/2021 - 01/21/2022	\$675
Joyner,Patrick	Tutoring Stipends	11/29/2021 - 01/21/2022	\$2,775
Keil,Allison	Tutoring Stipends	11/29/2021 - 01/21/2022	\$2,700
Lamphier,Daina	Tutoring Stipends	11/29/2021 - 01/21/2022	\$2,850
Lee,Haley	Tutoring Stipends	11/29/2021 - 01/21/2022	\$1,125
Magaw,Laura J	Tutoring Stipends	11/29/2021 - 01/21/2022	\$2,775
Michel,Sheba	Tutoring Stipends	11/29/2021 - 01/21/2022	\$2,775
Montilla, Beatriz	Tutoring Stipends	11/29/2021 - 01/21/2022	\$525

Neuhaus,Erika N	Tutoring Stipends	11/29/2021 - 01/21/2022	\$2,550
Palmatier, Kelly	Tutoring Stipends	11/29/2021 - 01/21/2022	\$1,875
Preimesberger, James M	Tutoring Stipends	11/29/2021 - 01/21/2022	\$2,850
Rust, Barry	Tutoring Stipends	11/29/2021 - 01/21/2022	\$1,875
Samuels, Julie	Tutoring Stipends	11/29/2021 - 01/21/2022	\$1,050
Schneeberger, Anna	Tutoring Stipends	11/29/2021 - 01/21/2022	\$975
Shufelt, Margaret	Tutoring Stipends	11/29/2021 - 01/21/2022	\$1,575
Stone,Sara	Tutoring Stipends	11/29/2021 - 01/21/2022	\$2,925
Tesfaldet,Millen	Tutoring Stipends	11/29/2021 - 01/21/2022	\$4,200
Welsh,Blair B	Tutoring Stipends	11/29/2021 - 01/21/2022	\$1,650
Williams,Rebecca	Tutoring Stipends	11/29/2021 - 01/21/2022	\$2,625
Zimmer,Emily	Tutoring Stipends	11/29/2021 - 01/21/2022	\$1,575
Hill, Chanel	Tutor Lead - Additional Pay	12/15/2021 - 06/14/2022	\$5,175
Ladopoulos-Sturk, Nikki	Tutor Lead - Additional Pay	12/15/2021 - 06/14/2022	\$4,650
Aviles Hipolito	Afterschool Teacher	10/01/2022 - 12/30/2022	\$2,470
Anderson Raheem	Afterschool Teacher	10/01/2022 - 04/28/2023	\$9,150
Flores Kayla	Afterschool Teacher	10/01/2022 - 04/28/2023	\$7,400
Forsythe Danielle	Afterschool Teacher	10/01/2022 - 04/28/2023	\$7,770
Halsey Aniyah	Afterschool Teacher	10/01/2022 - 04/28/2023	\$4,790
Joyner Patrick	Afterschool Teacher	10/01/2022 - 04/28/2023	\$8,395
Julien Andris	Afterschool Teacher	10/01/2022 - 04/28/2023	\$7,680
Kudla Joseph	Afterschool Teacher	10/01/2022 - 04/28/2023	\$7,540
Magaw Laura	Afterschool Teacher	10/01/2022 - 05/15/2023	\$4,115
Nelson Alicia	Afterschool Teacher	10/01/2022 - 05/15/2023	\$6,665
Serrant Kinte	Afterschool Teacher	10/01/2022 - 05/15/2023	\$10,365
Tesfaldet Millen	Afterschool Teacher	10/01/2022 - 05/15/2023	\$3,985
Vasquez Xiomara	Afterschool Teacher	10/01/2022 - 05/15/2023	\$8,980
Defino Phoebe	Afterschool Teacher	10/01/2022 - 12/15/2022	\$1,725
Hannah (Raz) Weiss	Afterschool Teacher	10/01/2022 - 04/15/2023	\$4,170
John McCann Doyle	Afterschool Teacher	10/01/2022 - 10/28/2022	\$175
Gomez Tabitha	Afterschool Teacher	10/01/2022 - 05/15/2023	\$3,230
May Savannah	Afterschool Teacher	10/16/2022 - 05/15/2023	\$8,970
Hashimoto Scarlett	Afterschool Teacher	10/16/2022 - 12/30/2022	\$2,615
Hill Chanel	Afterschool Teacher	10/16/2022 - 02/15/2023	\$480
White Cecilia	Afterschool Teacher	12/16/2022 - 05/15/2023	\$4,955
Rodriguez Andrew	Afterschool Teacher	01/01/2023 - 05/15/2023	\$1,270
Bustion Jaquetta	Afterschool Teacher	01/01/2023 - 04/15/2023	\$1,865
Pollock Devon	Afterschool Teacher	01/16/2023 - 05/15/2023	\$4,070
Hosford Kate	Afterschool Teacher	02/16/2023 - 04/15/2023	\$600
Frank Tamar	Afterschool Teacher	03/01/2023 - 05/15/2023	\$1,440
Michel Sheba	Afterschool Teacher	03/01/2023 - 05/15/2023	\$415
Costello Rachel	Afterschool Teacher	03/16/2023 - 05/15/2023	\$265

PURCHASED SERVICES			
Subtotal - Code 40			\$27,641
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
12/23/2021	Susannah Kerwin, ANP-BC	ID: 44359	\$220
11/22/2021	Young Voices/Big Sounds	ID: 44030	\$6,000
01/03/2022	Young Voices/Big Sounds	ID: 44368	\$6,000
05/10/2022	Young Voices/Big Sounds	ID: 45971	\$4,344
08/26/2021	Magnus Health LLC	P21090301-5547705	\$6,890
09/21/2021	Illuminate Education, Inc	P21100101 - 2707325	\$4,187

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$46,720
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
07/01/2021	Amazon Capital Services Inc	ID: 42538	\$135
08/06/2021	Trident Outfitters, LLC	ID: 42497	\$217
09/01/2021	Staples Business Advantage	ID: 42907	\$275
09/21/2021	Trident Outfitters, LLC	ID: 43041	\$151
09/21/2021	Trident Outfitters, LLC	ID: 43040	\$171
10/06/2021	Medline	ID: 44271	\$2,975
10/08/2021	Trident Outfitters, LLC	ID: 43485	\$150
10/08/2021	Medline	ID: 43228	\$741
10/25/2021	Trident Outfitters, LLC	ID: 43486	\$210
11/15/2021	Trident Outfitters, LLC	ID: 43870	\$185
12/16/2021	Amazon Capital Services Inc	ID: 44303	\$35
12/22/2021	CrowdHealth Source LLC	ID: 44315	\$14,595
01/03/2022	Trident Outfitters, LLC	ID: 44336	\$490
01/05/2022	Trident Outfitters, LLC	ID: 44370	\$648

01/18/2022	CrowdHealth Source LLC	ID: 44557	\$13,550
04/01/2022	Amazon Capital Services Inc	ID: 45752	\$150
04/20/2022	Trident Outfitters, LLC	ID: 45772	\$318
08/30/2021	North Pole Cooling	ID: 42955	\$3,450
09/21/2021	North Pole Cooling	ID: 43476	\$6,900
09/02/2021	Amazon Capital Services Inc	ID: 42844	\$316
10/01/2021	Amazon Capital Services Inc	ID: 43661	\$76
10/01/2021	Amazon Capital Services Inc	ID: 43658	\$120
11/07/2021	Amazon Capital Services Inc	ID: 43673	\$110
11/30/2021	Trident Outfitters, LLC	ID: 44335	\$360
01/21/2022	Trident Outfitters, LLC	ID: 44608	\$359
02/18/2022	Staples Business Advantage	ID: 45099	\$32

Employee Benefits			
Subtotal - Code 80			\$29,722
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security	\$308,000.00	0.06	\$19,096
Worker's Compensation	\$308,000.00	0.01	\$3,080
Unemployment Insurance	\$308,000.00	0.01	\$3,080
Health Insurance	\$308,000.00	0.01	\$4,466
Other(Identify)			

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$308,000
Support Staff Salaries	16	
Purchased Services	40	\$27,641
Supplies and Materials	45	\$46,720
Travel Expenses	46	
Employee Benefits	80	\$29,722
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$412,083

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

LOCAL AGENCY INFORMATION

Agency Code:

331300860893

Project #:

5880-21-4353

Contract #:

Agency Name:

Community Roots Charter School

Funding Dates:

3/13/2020

TO

9/30/2024

Approved Budget Total: \$

412,083

FOR DEPARTMENT USE ONLYFiscal YearAmt ExpendedFinal PaymentLine #

Voucher #

Final Payment

Finance: Logged _____ Approved _____ MIR _____