

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 CARES ACT	
Report Prepared By:	Jenny Pichardo, Chief Operating Officer	
Agency Name:	Inwood Academy for Leadership Charter School	
Mailing Address:	3896 10th Avenue	
	Street	
	New York	10034
	City	Zip Code
Telephone # of Report Preparer:	212-304-0103	County: Manhattan
E-mail Address:	jenny.pichardo@ialcs.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			\$300,000
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Emil Morban	Afterschool Staff	7/1/22-6/30/23	\$2,400
Glenn Gonzalez	Afterschool Staff	7/1/22-6/30/23	\$4,000
Stefan Pryce	Afterschool Staff	7/1/22-6/30/23	\$3,150
Kimberly Guerrero	Afterschool Staff	7/1/22-6/30/23	\$2,400
Zannatun Anika	Afterschool Staff	7/1/22-9/30/23	\$83,698
Justin Hornedo	Afterschool Staff	7/1/22-6/30/23	\$15,000
Ethan Bruno	Summer School Staff	7/1/22-8/30/22	\$4,000
Orquidia Paniagua	Afterschool Staff	7/1/22-6/30/23	\$2,000
Kristen M Bentivegna	Summer School Staff	7/1/22-8/30/22	\$10,000
Sury R Martinez	Summer School Staff	7/1/22-8/30/22	\$9,600
Joel Paulino	Afterschool Staff	7/1/22-6/30/23	\$3,840
Kevin J Perez	Afterschool Staff	7/1/22-6/30/23	\$3,840
Christina L Celano	Afterschool Staff	7/1/22-6/30/23	\$1,815
Frederick Sanchez	Afterschool Staff	7/1/22-6/30/23	\$1,900
Paul T Knotts	Summer School Staff	7/1/22-8/30/22	\$10,000
Rafael A Ricaurte	Summer School Staff	7/1/22-8/30/22	\$10,000
Fanny A Castillo	Summer School Staff	7/1/22-8/30/22	\$10,000
Gracie M Ramirez	Summer School Staff	7/1/22-8/30/22	\$8,400
Francesca Garcia	Summer School Staff	7/1/22-8/30/22	\$6,800
Jeffrey Woods	Summer School Staff	7/1/22-8/30/22	\$10,000
Katira S Ramos	Summer School Staff	7/1/22-8/30/22	\$10,000
Shawn Santana	Summer School Staff	7/1/23-8/30/23	\$4,500
Emilio Jaquez	Summer School Staff	7/1/23-8/30/23	\$3,000
Evelyn Fernandez	Summer School Staff	7/1/23-8/30/23	\$2,457
Marilyn Hernandez	Summer School Staff	7/1/23-8/30/23	\$1,400
Frederick Sanchez	Summer School Staff	7/1/23-8/30/23	\$9,200
Ishaq Alison-Konteh	Summer School Staff	7/1/23-8/30/23	\$5,400
Angeles Mendez Tlatelpa	Summer School Staff	7/1/23-8/30/23	\$7,200
Rafael A Ricaurte	Summer School Staff	7/1/23-8/30/23	\$7,200

Isaac Monserrate	Summer School Staff	7/1/23-8/30/23	\$4,800
Fanny A Castillo	Summer School Staff	7/1/23-8/30/23	\$7,200
Ines Garcia	Summer School Staff	7/1/23-8/30/23	\$3,200
Francesca Garcia	Summer School Staff	7/1/23-8/30/23	\$7,200
Jeffrey Woods	Summer School Staff	7/1/23-8/30/23	\$7,200
Charles Linares	Summer School Staff	7/1/23-8/30/23	\$7,200
Shantelle Sanchez	Summer School Staff	7/1/23-8/30/23	\$10,000

PURCHASED SERVICES			
Subtotal - Code 40			\$817,863
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
09/16/20	Farrah Khan	016RULWJL1J8Z4Y	\$3,600
07/19/2021	New Tech Co.	EFT-New-071921	\$600,000
08/04/21	Think Kids	55530671	\$97,020
09/02/22	Think Kids	65605261	\$80,460
09/30/22	Iroquois Springs	EFT-Iroquois-093022	\$11,312
05/12/23	Calm.com, Inc.	P23051101 - 3537210	\$3,221
09/05/2023	Iroquois Springs	EFT-Iroquois-090523	\$4,000
09/20/2023	Iroquois Springs	EFT-Iroquois-092023	\$10,112
09/06/22	Curriculum Associates LLC	P22090201 - 0840816	\$1,250
9/12/23	We Ride Transportation	WeRide-091223	\$4,650
9/15/23	Great Minds PBC	P23091401 - 3535793	\$2,238

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$115,835
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
08/17/20	Amazon - covid cleaning supplies	016GSGAHG1I2IV O	\$4,700
10/02/20	Zearn, Inc.	47133145	\$417
10/08/2020	NanoSeptic	Nano-100820	\$620
10/13/2020	Zoom Video Communications, Inc. - Curriculum	Zoom-101320	\$13,701
10/15/20	W.B. Mason Co., Inc.	P20101401 - 2016204	\$210
11/02/20	NDW Holdings LLC	48024019	\$3,408
11/02/20	NDW Holdings LLC	48024019	\$6,733
11/02/20	American Paper Towel Co LLC	47984955	\$2,685
04/30/21	Amazon - covid cleaning supplies	P21042901 - 1594997	\$200
05/28/21	American Paper Towel Co LLC	53655040	\$2,770
05/28/21	Amazon - curriculum	P21052701 - 9181612	\$369
06/18/21	W.B. Mason Co., Inc.	P21061701 - 4674437	\$478
06/18/21	W.B. Mason Co., Inc.	P21061701 - 4674437	\$1,134
06/18/21	Amazon - curriculum	P21061701 - 4674363	\$594

06/18/21	Amazon - curriculum	P21061701 - 4674363	\$18
06/18/21	Amazon - curriculum	P21061701 - 4674363	\$718
06/18/21	Amazon - curriculum	P21061701 - 4674363	\$4,528
06/18/21	Amazon - curriculum	P21061701 - 4674363	\$33
06/18/21	Amazon - curriculum	P21061701 - 4674363	\$737
06/18/21	Amazon - curriculum	P21061701 - 4674363	\$100
06/18/21	Amazon - curriculum	P21061701 - 4674363	\$615
06/18/21	Amazon - curriculum	P21061701 - 4674363	\$149
06/18/21	Amazon - curriculum	P21061701 - 4674363	\$6,648
06/18/21	Amazon - curriculum	P21061701 - 4674363	\$4,137
06/18/21	Amazon - curriculum	P21061701 - 4674363	\$340
06/18/21	Amazon - curriculum	P21061701 - 4674363	\$460
06/18/21	Amazon - curriculum	P21061701 - 4674363	\$613
06/22/21	W.B. Mason Co., Inc.	P21062101 - 5489245	\$175
06/22/21	Amazon - curriculum	P21062101 - 5489088	\$429
06/22/21	Amazon - curriculum	P21062101 - 5489088	\$36

06/22/21	Amazon - curriculum	P21062101 - 5489088	\$224
08/04/21	Amazon - curriculum	P21080301 - 6765096	\$259
08/19/21	Amazon - curriculum	P21081801 - 0985633	\$226
09/09/21	W.B. Mason Co., Inc. - covid cleaning supplies	P21090801 - 6205761	\$999
09/09/21	American Paper Towel Co LLC - covid cleaning supplies	56453298	\$1,784
09/09/21	Amazon - curriculum	P21090801 - 6205624	\$35
09/09/21	Amazon - curriculum	P21090801 - 6205624	\$231
11/01/21	Academy in Manayunk DBA AIM Academy	57946035	\$2,522
11/30/21	Academy in Manayunk DBA AIM Academy	P21112901 - 8528196	\$700
03/16/22	American Paper Towel Co LLC - covid cleaning supplies	61329557	\$1,326
05/27/22	Great Minds PBC	P22052501 - 4662921	\$2,000
06/17/22	Great Minds PBC	P22061601 - 0448999	\$254
09/02/22	Wilson Language Training Corporation	65895878	\$23,936
01/18/23	Amazon - curriculum	P23011701 - 5101991	\$674
01/19/23	Great Minds PBC	P23011801 - 5534751	\$1,980
05/12/23	Amazon - covid cleaning supplies	P23051101 - 3537165	\$56

05/12/23	Amazon - covid cleaning supplies	P23051101 - 3537165	\$46
8/15/23	Amazon - curriculum	P23081201 - 5839417	\$3,600
08/01/23	Zearn, Inc.	P23073101 - 2509849	\$5,000
8/15/23	Amazon - curriculum novels	P23081201 - 5839417	\$2,853
07/03/23	Edmentum, Inc.	P23062301 - 4082346	\$9,375

FINAL EXPENDITURE SUMMARY

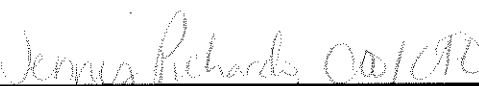
SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$300,000
Support Staff Salaries	16	
Purchased Services	40	\$817,863
Supplies and Materials	45	\$115,835
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$1,233,697

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).

11/24/2023

Date

Signature


 Name and Title of Chief Administrative Officer
LOCAL AGENCY INFORMATION

Agency Code:

310600860966

Project #:

5891-21-4690

Contract #:

Agency Name:

Inwood Academy for Leadership Charter School

Funding Dates:

3/13/2020

TO

9/30/2023

Approved Budget Total: \$ 1,233,697

FOR DEPARTMENT USE ONLYFiscal YearAmt ExpendedFinal PaymentLine #

Voucher #

Final Payment

Finance: Logged _____

Approved _____

MIR _____