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 III]
Report Prepared By:			<u>'</u>	
Agency Name:	·			
Mailing Address:				
J	Street			
	Bronx	NY	10474	
	City	State	Zip Code	
Telephone # of Report Preparer: 917-627-0398 County: Bronx				
E-mail Address: bwilson@edtec.com / hdibra@emblazeacademy.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/.

SA	ALARIES FOR PROFE	ESSIONAL STAFF	
		Subtotal - Code 15	\$1,038,170
Name	Position Title	Beginning and End Dates of Work	Salary Paid
	Dir. of School Culture	7/1/2023 - 6/30/2024	\$114,500
	School Counselor	7/1/2023 - 6/30/2024	\$96,000
	Enrichment Teacher	7/1/2023 - 6/30/2024	\$77,500
	Enrichment Teacher (.5 fte)	7/1/2023 - 6/30/2024	\$30,800
	Intervention & Guided Reading Coordinator	7/1/2023 - 6/30/2024	\$70,800
	ELL & Phonics Coordinator	7/1/2023 - 6/30/2024	\$80,000
	ESL Teacher (0.2)	7/1/2023 - 6/30/2024	\$7,700
	6th Grade ELA Teacher	7/1/2023 - 6/30/2024	\$61,400
	6th Grade ELA Teacher	7/1/2023 - 6/30/2024	\$81,700
	7th Grade ELA Teacher	7/1/2023 - 6/30/2024	\$80,470
	ELA Teacher	7/1/2023 - 6/30/2024	\$52,000
	ELA Teacher	7/1/2023 - 6/30/2024	\$100,700
	6th Grade Math Teacher	7/1/2023 - 6/30/2024	\$74,200
	7th Grade Math Teacher	7/1/2023 - 6/30/2024	\$110,400

PURCHASED SERVICES			
		Subtotal - Code 40	\$56,351
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
1/23/24	Taylor Wiz Marketing Invoice 1330	Check 31475	\$2,499
3/29/24	Taylor Wiz Marketing Invoice 1356	Check 31524	\$2,499
6/4/24	Taylor Wiz Marketing Invoice 1387	Check 31561	\$2,499
6/4/24	Taylor Wiz Marketing Invoice 1372	Check 31561	\$2,499
6/30/24	Taylor Wiz Marketing Invoice 1398 (Partial)	Check 31590	\$35
1/26/24	Relay/GSE	Check 31618	\$29,400
8/17/23	Array Education	Check 31360	\$16,920

	Employee Benefits		
	\$	Subtotal - Code 80	\$175,225
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security	\$1,038,170.00	0.765	\$79,420
Worker's Compensation			
Unemployment Insurance			
Health Insurance			\$95,805
Other(Identify)			
Health Insurance for 12 staff at \$7984 annual			

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS	LOCAL AGENCY INFORMATION		
Professional Salaries	15	\$1,038,170	Agency Code:		
		\$1,030,170	Agency Code.	32000	0001120
Support Staff Salaries	16				
Purchased Services	40	\$56,351	Project #:	5880-21-	5405
Supplies and Materials	45				
Travel Expenses	46		Contract #:		
Employee Benefits	80	\$175,225	Agency Name:	Emblaze Academy	Charter School
Indirect Cost	90		Funding Dates:	3/13/2020	TO 9/30/2024
BOCES Services	49		Approved Budge	t Total: \$ 1,269,74	46
Minor Remodeling	30				
Equipment	20				
Gran	d Total	\$1,269,746	<u> </u>	OR DEPARTME	NT USE ONLY
CHIEF ADMINISTR. By signing this report, I certify belief that the report is true, or expenditures, disbursements a purposes and objectives set for the Federal (or State) award. fictitious, or fraudulent informa material fact, may subject me penalties for fraud, false state (U.S. Code Title 18, Section 1 3730 and 3801-3812). /// Date	to the be omplete, and cash orth in the I am awa ation, or the to crimina ments, fa 001 and	st of my knowledge and and accurate, and the receipts are for the eterms and conditions of are that any false, ne omission of any al, civil, or administrative lse claims, or otherwise.	Fiscal Year	Amt Expended	Final Payment Line
Name and Title of Ch	ief Adn	ninistrative Officer	Vouche	r#	Final Payment

MIR_____

Finance: Logged_____ Approved_____