

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:	Cares Act - ESSER	
Report Prepared By:	Rev. Alfred Cockfield	
Agency Name:	Lamad Academy Charter School	
Mailing Address:	1060 Clarkson Avenue, 4th Floor	
	Street	
	Brooklyn	NY 11212
	City	State Zip Code
Telephone # of Report Preparer:	<input type="checkbox"/>	County: Kings
E-mail Address:	al@lamadacademy.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			<b>\$30,260</b>
Name	Position Title	Beginning and End Dates of Work	Salary Paid
XXXXXXXXXX	School Counselor	08/21/2021 - 06/30/2022	\$30,260

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PURCHASED SERVICES			
Subtotal - Code 40			\$9,461
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
09/01/2020	AT&T Mobility	P20092501 - 7381487	\$1,232
09/01/2020	AT&T Mobility	P20092501 - 7381487	\$1,230
10/01/2020	AT&T Mobility	P20112301 - 1979106	\$972
10/01/2020	AT&T Mobility	P20112301 - 1979106	\$972
11/01/2020	AT&T Mobility	P20112301 - 1979106	\$972
11/01/2020	AT&T Mobility	P20112301 - 1979106	\$973
12/01/2020	AT&T Mobility	P21042201 - 9836930	\$973
12/01/2020	AT&T Mobility	P21042201 - 9836930	\$973
03/31/2021	Cablevision LightPath LLC	53343876	\$714
06/01/2021	Cablevision LightPath LLC	54678804	\$450

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$19,350
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
10/20/2020	CDW Government LLC	P21042201 - 9836874	\$870
06/02/2021	Amazon	2X6G84E	\$180
08/26/2020	Charter Technology Solutions	P20102901 - 5823668	\$18,300

### FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$30,260
Support Staff Salaries	16	
Purchased Services	40	\$9,461
Supplies and Materials	45	\$19,350
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
<b>Grand Total</b>		<b>\$59,071</b>

#### LOCAL AGENCY INFORMATION

Agency Code: 331800861168

  

Project #: 5890-21-5625

  

Contract #:  

Agency Name: Lamad Academy Charter School

Funding Dates: 3/13/2020 TO 9/30/2022

Approved Budget Total: \$ 59,071

#### 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).

10/10/22 *Alfred Cockfield*

Date

Signature

  

Rev. Alfred Cockfield CEO

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 \_\_\_\_\_