

= Required Field

Local Agency Information	
Funding Source:	CARES ACT - ESSERF
Report Prepared By:	Dian Baptiste
Agency Name:	GROWING UP GREEN CHARTER SCHOOL II
Mailing Address:	84-35 152nd Street
	Street
	Jamaica NY 11432
	City State Zip Code
Telephone # of Report Preparer:	347-642-4306* 326
County:	Queens
E-mail Address:	baptiste@gugcs.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/cafeguidance/>.

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	null
Support Staff Salaries	16	null
Purchased Services	40	null
Supplies and Materials	45	\$84,547
Travel Expenses	46	null
Employee Benefits	80	null
Indirect Cost	90	null
BOCES Services	49	null
Minor Remodeling	30	null
Equipment	20	null
Grand Total		\$84,547

LOCAL AGENCY INFORMATION		
Agency Code:	342800860824	
Project #:	5890-21-5230	
Contract #:		
Agency Name:	GROWING UP GREEN CHARTER SCHOOL II	
Funding Dates:	3/13/2020	TO 9/30/2022
Approved Budget Total:	\$ 84,547	

FOR DEPARTMENT USE ONLY			
Fiscal Year	Amt Expended	Final Payment	Lir
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Voucher #		Final Payment	

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)

4/13/21

Date Signature

Matthew Greenberg Founder & Exec. Director

Name and Title of Chief Administrative Officer

Finance: Logged _____ Approved _____ MIR _____

