

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:	CRRSA-ESSER 2
Report Prepared By:	Bryson Wilson
Agency Name:	Valence College Preparatory Charter School
Mailing Address:	97-29 64th Rd
	Street
	Rego Park NY 11374
	City State Zip Code
Telephone # of Report Preparer:	(917) 627-0398
County:	Queens
E-mail Address:	bwilson@edtec.com

- 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			\$218,732
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Liuzzo, Nicole	ELA Learning Specialist	7/1/21 - 6/30/22	\$7,358
Atambona, Yannick M	ELA Learning Specialist	7/1/21 - 6/30/22	\$50,642
Brown, Carlton	Social Worker - FY22	7/1/21 - 6/30/22	\$8,512
Marmolejos, Shanely	Social Worker - FY22	7/1/21 - 6/30/22	\$57,488
Bienstock, Amelia	Pod Leader	1/31/21 - 6/30/21	\$12,873
Branch, Corie	Pod Leader	1/31/21 - 6/30/21	\$3,990
Flores, Melanie	Pod Leader	1/31/21 - 6/30/21	\$9,034
Inosanto, Patrick	Pod Leader	1/31/21 - 6/30/21	\$9,852
McGuire, Matthew	Pod Leader	1/31/21 - 6/30/21	\$14,441
Mercedes, Anthony	Pod Leader	1/31/21 - 6/30/21	\$14,749
Montalvo, Crystal	Pod Leader	1/31/21 - 6/30/21	\$14,949
Valdez, Jarlenys	Pod Leader	1/31/21 - 6/30/21	\$14,844

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$11,952
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/12/21	33477 Proftech, LLC	3481074111	\$1,058
7/12/21	33477 Proftech, LLC	3481074102	\$2,057
7/12/21	41765 Net Cost Market		\$17
7/12/21	33477 Proftech, LLC	3481074116	\$299
7/28/21	33570 Syncb/Amazon (Acct#3115)	637654783367	\$41
7/28/21	33477 Proftech, LLC	3482120098	\$35
8/18/21	33477 Proftech, LLC	3483100018	\$1,112
8/18/21	33477 Proftech, LLC	3483100054	\$1,818
8/18/21	33477 Proftech, LLC	3483100033	\$81
9/16/21	33570 Syncb/Amazon (Acct#3115)	436475567997	\$71
9/16/21	33570 Syncb/Amazon (Acct#3115)	456456368947	\$15
10/6/21	33477 Proftech, LLC	3488874215	\$135
10/6/21	33477 Proftech, LLC	3488874213	\$977
10/7/21	33477 Proftech, LLC	3488018361	\$309

10/7/21	33477 Proftech, LLC	3487522625	\$135
10/7/21	33477 Proftech, LLC	3488018354	\$1,300
11/2/21	33570 Syncb/Amazon (Acct#3115)	755565976557	\$115
11/3/21	33477 Proftech, LLC	3490548311	\$99
11/3/21	33477 Proftech, LLC	3491119088	\$233
11/3/21	33477 Proftech, LLC	3490098315	\$243
11/3/21	33477 Proftech, LLC	3491119060	\$44
11/3/21	33570 Syncb/Amazon (Acct#3115)	633795677976	\$12
9/15/20	33570 Syncb/Amazon (Acct#3115)	998896476636	\$42
9/15/20	33570 Syncb/Amazon (Acct#3115)	473753865377	\$266
9/15/20	33570 Syncb/Amazon (Acct#3115)	595766837643	\$47
10/10/20	33477 Proftech, LLC	3457385970	\$100
10/10/20	34340 Staples (Cust# NYC 1025337)	3457614053	\$110
11/9/20	33477 Proftech, LLC	3460400263	\$46
11/9/20	33477 Proftech, LLC	3460400258	\$114
11/9/20	33477 Proftech, LLC	3460400253	\$27

11/23/20	33477 Proftech, LLC	3461396391	\$20
11/23/20	33477 Proftech, LLC	3461876633	\$11
11/23/20	33477 Proftech, LLC	3461396417	\$11
2/3/21	34340 Staples (Cust# NYC 1025337)	3467987562	\$172
3/17/21	33477 Proftech, LLC	3471975377	\$121
5/28/21	33477 Proftech, LLC	3477634379	\$115
5/28/21	33477 Proftech, LLC	3477140342	\$115
5/28/21	33477 Proftech, LLC	3477634369	\$84
5/28/21	33477 Proftech, LLC	3477140330	\$104
5/28/21	33477 Proftech, LLC	3477140319	\$241



