

= Required Field

Local Agency Information

Funding Source:	CRRSA (ESSER II)	
Report Prepared By:	Lisandro Florencio	
Agency Name:	KIPP Bronx II Charter School	
Mailing Address:	501 Gerard Ave 4th Floor	
	Street	
	Bronx	10451
	City	Zip Code

Telephone # of Report Preparer:	(212) 991-2610	County:	Bronx
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E-mail Address:

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			\$129,534
Name	Position Title	Beginning and End Dates of Work	Salary Paid
John Carter	Principal	7/1/21 - 6/30/22	\$101,439
Dominique Mejia	Principal	7/1/21 - 6/30/22	\$28,095

SALARIES FOR SUPPORT STAFF

Subtotal - Code 16 **\$93,883**

Name	Position Title	Beginning and End Dates of Work	Salary Paid
Sekayi Williams	Interventionist	7/1/21 - 6/30/22	\$64,368
Lisandro Florencio	Cares Grant Coordinator	7/1/21 - 6/30/22	\$2,984
Shaniqua Freeman	After School Liaison	7/1/21 - 6/30/22	\$2,143
Zakia Gill	Learning Specialist	7/1/23 - 9/30/23	\$18,888
Linnea Abeyta	Stipend - Regional COVID19 support	6/30/22	\$1,250
Yosmary Marte	Stipend - Regional COVID19 support	6/30/22	\$750
Genesis Nunez	Stipend - Regional COVID19 support	6/30/22	\$500
Jamyra Young	Stipend - Regional COVID19 support	6/30/22	\$1,500
Jamyra Young	Stipend - Afterschool Regional Support	09/16/21-07/01/22	\$1,500

PURCHASED SERVICES

Subtotal - Code 40			\$172,309
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
6/1/21	Lavina	6714 GJ	\$1,465
6/1/21	Bellweather	6714 GJ	\$9,997
9/23/21	Innovative Communication Concepts	5382 APJ	\$8,882
6/1/22	Innovative Communication Concepts	6746 GJ	\$8,882
6/30/22	Network Hardening	433 FAJ	\$3,548
6/30/22	Network Hardening	436 FAJ	\$3,548
6/30/22	Network Hardening	424 FAJ	\$3,548
12/27/21	Custom Computer Specialist	7988 APJ	\$122
2/28/22	Custom Computer Specialist	9395 APJ	\$249
5/31/22	Custom Computer Specialist	637 GJ	\$1,300
6/30/22	Custom Computer Specialist	7228 GJ	\$116
6/30/22	Custom Computer Specialist	13862 APJ	\$204
3/11/22	OnSiteMovingStorageInc	9551 APJ	\$9
3/8/22	OnSiteMovingStorageInc	9578 APJ	\$1,875
4/11/22	OnSiteMovingStorageInc	9574 APJ	\$1,875
5/31/22	OnSiteMovingStorageInc	6367 GJ	\$67
5/31/22	OnSiteMovingStorageInc	6365 GJ	\$572
1/14/22	OnSiteMovingStorageInc	10496 APJ	\$700
12/13/21	OnSiteMovingStorageInc	10503 APJ	\$139
4/12/22	OnSiteMovingStorageInc	10471 APJ	\$156
3/14/22	OnSiteMovingStorageInc	10485 APJ	\$346

2/2/22	OnSiteMovingStorageInc	10486 APJ	\$346
12/20/21	OnSiteMovingStorageInc	10502 APJ	\$8
4/8/22	Mirimis Inc	10785 APJ	\$13,560
4/30/23	Mirimis Inc	6293 GJ	\$1,680
4/30/23	Mirimis Inc	6328 GJ	\$5,640
2/28/22	Robert Romanelli	5516 GJ	\$285
2/28/22	Sol-Millennium Medical	5516 GJ	\$3,903
2/28/22	iHealth Labs	5516 GJ	\$4,087
6/30/22	Daejarie Jones	7267 GJ	\$3
5/26/22	ElevationHealth LLC	12017 APJ	\$800
6/9/22	ElevationHealth LLC	12410 APJ	\$950
5/11/22	ElevationHealth LLC	11553 APJ	\$600
5/18/22	ElevationHealth LLC	11862 APJ	\$1,000
4/19/22	ElevationHealth LLC	11012 APJ	\$400
3/31/22	ElevationHealth LLC	6020 GJ	\$3,750
3/31/22	ElevationHealth LLC	6022 GJ	\$2,800
3/31/22	ElevationHealth LLC	6023 GJ	\$2,000
3/31/22	ElevationHealth LLC	6021 GJ	\$4,900
3/31/22	ElevationHealth LLC	6206 GJ	\$2,600
3/31/22	ElevationHealth LLC	6205 GJ	\$3,913
6/30/22	Sheena Watkins	7267 GJ / 7617 GJ	\$10
4/30/22	Sheena Watkins	6451 GJ	\$23
4/30/22	Joffe Emergency Services, Inc.	6451 GJ	\$638

6/30/23	Joffe Emergency Services, Inc.	7228 GJ	\$213
6/30/22	Debbie Young	7267 GJ	\$65
6/30/22	FrontLine Technologies	7267 GJ	\$267
6/1/22	Beacon Hill Staffing Group	6719 GJ	\$156
6/1/22	Beacon Hill Staffing Group	6451 GJ	\$1,035
6/30/22	Clear Pane	7660 GJ	\$416
4/15/22	Collins Brothers Moving Corp	10538 APJ	\$5
4/15/22	Collins Brothers Moving Corp	10540 APJ	\$12
4/27/22	Collins Brothers Moving Corp	10883 APJ	\$14
4/30/22	Latoya Adams	6451 GJ	\$41
4/30/22	Maddison Egloff	6451 GJ	\$4
4/30/22	Stephanie Harvey	6451 GJ	\$16
4/30/22	Tamara Poindexter	6451 GJ	\$4
4/30/22	Wrist-Bands	4046 AX	\$791
4/30/22	Kids In the Game (KING)	6273 GJ	12,400
4/30/22	Kids In the Game (KING)	6274 GJ	347
4/30/22	Kids In the Game (KING)	6275 GJ	1,240
5/31/22	Kids In the Game (KING)	6282 GJ	4,100
5/31/22	Kids In the Game (KING)	6283 GJ	297
5/31/22	Kids In the Game (KING)	12449 APJ	600
5/31/2022	Kids In the Game (KING)	12455 APJ	1,600
3/31/2022	Kids In the Game (KING)	12830 APJ	590
4/30/2022	Kids In the Game (KING)	12832 APJ	590

5/31/2022	Kids In the Game (KING)	12839 APJ	460
6/21/2022	Kids In the Game (KING)	12865 APJ	450
6/21/2022	Kids In the Game (KING)	12846 APJ	460
6/22/2022	Kids In the Game (KING)	12868 APJ	210
6/23/2022	Kids In the Game (KING)	12831 APJ	1,205
9/28/2022	Kids In the Game (KING)	15831 APJ	1,560
10/31/2022	Kids In the Game (KING)	16864 APJ	1,620
2/28/2023	Kids In the Game (KING)	20431 APJ	3,330
2/28/2023	Kids In the Game (KING)	20434 APJ	1,410
3/31/2023	Kids In the Game (KING)	21794 APJ	3,510
3/31/2023	Kids In the Game (KING)	21774 APJ	1,320
4/30/23	Kids In the Game (KING)	21979 APJ	3,480
4/30/23	Kids In the Game (KING)	21977 APJ	1,200
5/31/23	Kids In the Game (KING)	23228 APJ	3,480
5/31/23	Kids In the Game (KING)	23226 APJ	1,200
6/23/23	Kids In the Game (KING)	24023 APJ	3,546
6/23/23	Kids In the Game (KING)	24022 APJ	1,637
3/1/23	Shaniqua Freeman CC SST	73 RAMP	166
7/8/2022	Mirimis Inc	13548 APJ	1,440
7/8/2022	Mirimis Inc	13548 APJ	4,560
12/9/2022	Mirimis Inc	18007 APJ	240
12/9/2022	Mirimis Inc	18007 APJ	240
11/10/2022	Mirimis Inc	19449 APJ	1,080

11/10/2022	Mirimis Inc	19449 APJ	600
1/17/2023	Mirimis Inc	18877 APJ	360
1/17/2023	Mirimis Inc	18877 APJ	360
2/17/2023	Mirimis Inc	20301 APJ	600
2/17/2023	Mirimis Inc	20301 APJ	600
3/17/2023	Mirimis Inc	21430 APJ	480
3/17/2023	Mirimis Inc	21430 APJ	240
7/11/2022	ElevationHealthLLC	14135 APJ	600
8/31/22	Debbie Young	7855 GJ	33
11/30/2022	RayshawnWilliams	8535	91
11/30/2022	RayshawnWilliams	8535	137
12/7/2022	RayshawnWilliams	17932	13
12/7/2022	RayshawnWilliams	17932	20
12/12/2022	RayshawnWilliams	18660	13
12/12/2022	RayshawnWilliams	18660	20
12/18/2022	RayshawnWilliams	18659	13
12/18/2022	RayshawnWilliams	18659	20
12/26/2022	RayshawnWilliams	18658	13
12/26/2022	RayshawnWilliams	18658	20
12/31/2022	RayshawnWilliams	8803	21
12/31/2022	RayshawnWilliams	8803	32
1/2/2023	RayshawnWilliams	18657	13
1/2/2023	RayshawnWilliams	18657	20

1/9/2023	RayshawnWilliams	18716	13
1/9/2023	RayshawnWilliams	18716	20
1/16/2023	RayshawnWilliams	19406	15
1/16/2023	RayshawnWilliams	19406	22
1/23/2023	RayshawnWilliams	19407	13
1/23/2023	RayshawnWilliams	19407	20
2/6/2023	RayshawnWilliams	19634	13
2/6/2023	RayshawnWilliams	19634	20
2/13/2023	RayshawnWilliams	20469	13
2/13/2023	RayshawnWilliams	20469	20
2/20/2023	RayshawnWilliams	20471	13
2/20/2023	RayshawnWilliams	20471	20
2/27/2023	RayshawnWilliams	20472	13
2/27/2023	RayshawnWilliams	20472	20
1/31/2023	RayshawnWilliams	20832	13
1/31/2023	RayshawnWilliams	20832	20
1/13/2023	SimoneSuarez	19432	8
1/13/2023	SimoneSuarez	19432	12
1/25/2023	SimoneSuarez	19635	8
1/25/2023	SimoneSuarez	19635	12
2/6/2023	SimoneSuarez	19633	9
2/6/2023	SimoneSuarez	19633	14
2/6/2023	SimoneSuarez	20468	10

2/6/2023	SimoneSuarez	20468	15
2/13/2023	SimoneSuarez	20470	11
2/13/2023	SimoneSuarez	20470	16
1/25/2023	ShawwnaChase	19636	10
1/25/2023	ShawwnaChase	19636	15
1/19/2023	ShawwnaChase	19439	10
1/19/2023	ShawwnaChase	19439	15
2/6/2023	ShawwnaChase	19840	10
2/6/2023	ShawwnaChase	19840	15
3/9/2023	ShawwnaChase	20821	8
3/9/2023	ShawwnaChase	20821	12
2/28/2023	BreakawayCourier	20510	28
2/28/2023	BreakawayCourier	20510	42
3/31/2023	BreakawayCourier	21534	34
3/31/2023	BreakawayCourier	21534	51
4/30/2023	BreakawayCourier	22537	5
4/30/2023	BreakawayCourier	22537	7
2/10/23	Infinity PCS - Culinary Team	22542 APJ	\$1,619
2/10/23	Infinity PCS - Culinary Team	22545 APJ	\$1,619

SUPPLIES AND MATERIALS

			Subtotal - Code 45	\$640,646
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended	
1/12/22, 1/6/22, 2/28/22	Sol-Millennium Medical Inc	7897/8023/8519/5516/5555	\$1,680	
1/24/22	Amazon Capital Services	8086 APJ	\$186	
1/12/22	Amazon Capital Services	8123 APJ	\$2	
3/17/22	iHealth Labs	5555 GJ	\$12,956	
3/17/22	Amazon.com	5555 GJ	\$5,865	
3/31/22	Walgreens	3594 AX	\$5	
3/31/22	Amazon.com	3594 AX	\$41	
1/24/22	WB Mason	8440 APJ	\$1,004	
6/1/22	PPE 173-101 to 172-102	6746 GJ	\$1,693	
6/1/22	COVID Test Kits 173-101 to 172-102	6746 GJ	\$10,140	
6/1/22	COVID Rapid Test Kits 173-101 to 172-102	6746 GJ	\$8,617	
4/30/22	RDS SST to Schools	6443 GJ	\$47	
1/10/22	Amazon Capital Services	8185 APJ	\$16	
1/28/22	Amazon Capital Services	8432 APJ	\$220	
4/30/22	Heinemann	6386 GJ	\$10,791	
4/30/22	Curriculum Associates	6386 GJ	\$6	

6/1/22	Curriculum Associates	6732 GJ	\$1,910
6/1/22	Heinemann	6749 GJ	\$937
6/1/22	Curriculum Associates	6714 GJ	\$1,020
6/1/22	Curriculum Associates	6714 GJ	\$779
7/10/21	Dell Marketing LP	3308 APJ	\$1,426
6/1/22	Dell Marketing LP	6746 GJ	\$690
5/31/22	Dell Marketing LP	6237 GJ	\$3,504
6/1/22	Dell Marketing LP	6746 GJ	\$1,201
7/9/21	Dell Marketing LP	3366 APJ	\$819
8/1/21	Amazon.com	1944 AX	\$1,259
7/12/21	GLGroupINC dba BookSourceInc	3834 APJ	\$2,845
10/31/21	Amazon.com	2170 AX	\$2,244
10/31/21	Amazon.com	2171/2979/5275	\$330
7/9/21	Scholastic Inc	3289 APJ	\$1,815
7/16/21	Scholastic Inc	3831 APJ	\$1,050
3/22/22	Scholastic Inc	10024 APJ	\$992
3/31/22	Amazon.com	3595 AX	\$53
3/31/22	Continental Corp Services Inc.	3595 AX	\$209

6/30/22	Amazon.com	4818 AX	\$1,253
12/31/21	Amazon.com	2909 AX	\$312
6/30/22	Heinemann	4818 AX	\$539
4/30/22	Learning Ally Inc.	6383 GJ	\$1,549
6/1/22	Heinemann	6749 GJ	\$423
5/25/22	Infinity PCS	12701 APJ	\$2,176
5/25/22	Infinity PCS	12968 APJ	\$816
7/8/22	Follet School Solutions Inc	13768 APJ	\$1,873
7/15/22	Follet School Solutions Inc	14271 APJ	\$658
7/31/23	Insight Public Sector	12409 GJ	\$99,920
6/30/23	CustomComputerSpecialistsINC	11177 GJ	\$445,823
2/28/23	CustomComputerSpecialistsINC	9337 GJ	\$223
6/1/23	CustomComputerSpecialistsINC	1675 FAJ	\$1,277
6/1/23	CustomComputerSpecialistsINC	1667 FAJ	\$1,277
6/9/22	ElevationHealth LLC	12270 APJ	\$900
6/16/22	ElevationHealth LLC	12872 APJ	\$900
5/4/22	ElevationHealth LLC	13573 APJ	\$900
6/23/22	ElevationHealth LLC	13566 APJ	\$800

3/31/22	ElevationHealth LLC	6038 GJ	\$400
3/31/22	ElevationHealth LLC	6204 GJ	\$1,075
7/1/2022	ElevationHealthLLC	14136 APJ	1,200

TRAVEL EXPENSES

Subtotal - Code 46

\$45

Dates of Travel	Name of Traveler	Destination and Purpose	Check or Journal Entry #	Amount Expended
October 2021	Dayneesa McMillan and Giancarlo Arteaga	New Orleans Accounting Conference	7228 GJ	\$45

Employee Benefits

Subtotal - Code 80			\$57,085
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement	\$223,417.06	4.0%	\$8,860
Social Security	\$223,417.06	7.8%	\$17,385
Worker's Compensation			
Unemployment Insurance			
Health Insurance	\$223,417.06	13.8%	\$30,840
Other(Identify)			

INDIRECT COST		
A.	Modified Direct Cost Base -- Sum of all preceding subtotals (codes 15, 16, 40, 45, 46, and 80, excluding the portion of each subcontract exceeding \$25,000 and any flow through funds)	1,093,502 \$1,094,421
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	26 0.017106
C.	Subtotal - Code 90	19,815 \$18,721

For your information, maximum direct cost base = \$1,093,501.93

To calculate Modified Direct Cost Base, reduce maximum direct cost base by the portion of each subcontract exceeding \$25,000 and any flow through funds.

per LEA email 11/24/23 sm

CF121
 ENTRY DATE 11/28/23
 PROJECT 5891215515
 SED CODE 321000861150
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CRRSA-ESSER 2
 KIPP BRONX CHARTER SCHOOL II

RUN DATE 11/28/23

BUDGET DETAIL INFORMATION

PROF SALARY	15	129,534.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	93,883.00	END DATE	09/30/23
PURCH SERVICES	40	172,309.00	AMENDMENT #	002
SUPP & MATERIAL	45	640,646.00	CONTRACT #	
TRAVEL EXPENSE	46	45.00	STOP DATE	
EMP BENEFITS	80	57,085.00	REFUND CHECK #	
INDIRECT COST	90	19,815.00	IND COST RATE	10.0
BOCES SERVICES	49	0.00	INT ELIG	Y
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589121	1,113,317.00	1,113,317.00	0.00
589120	0.00	0.00	0.00
589119	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	1,113,317.00	1,113,317.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	09/24/21	09/28/21		
INTERIM				
FINAL	11/27/23	11/28/23		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
093021	549379F	INIT	000	09/21	01	222,663.00	589121	092421		PAID
060922	574402F	PAY	000	04/22	02	348,201.00	589121	060822		PAID
112823	623453F	FINAL	000	11/23	03	542,453.00	589121	112823		ENT

THIS FINAL EXPENDITURE REPORT HAS BEEN PROCESSED BY THE NEW YORK STATE EDUCATION DEPARTMENT. THIS SUMMARY REPLACES THE SIGNED COPY.