

= Required Field

**Local Agency Information**

Funding Source:	<input type="checkbox"/> CRRSA (ESSER II)	<input type="checkbox"/>
Report Prepared By:	<input type="checkbox"/> Lisandro Florencio	
Agency Name:	<input type="checkbox"/> KIPP Bronx III Charter School	
Mailing Address:	<input type="checkbox"/> 501 Gerard Ave 5th Floor	
	Street	
	Bronx	NY
	City	State
		10451
		Zip Code

Telephone # of Report Preparer:  (212) 991-2610

County:  Bronx

E-mail Address:  LIFlorencio@kippnyc.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>\$369,297</b>
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Diamond Graham	Principal	7/01/2021 - 06/30/2022	\$23,880
Katherine Baughman	Principal	7/01/2021 - 06/30/2022	\$23,881
Laura Crowley	Principal	7/01/2021 - 06/30/2022	\$80,139
Brian Hoff	Math Teacher	7/01/2022 - 06/30/2023	\$98,559
Caitlin Deerin	Middle School Teacher	7/01/2022 - 06/30/2023	\$57,187
Fernanda Saavedra	Middle School Teacher	7/01/2022 - 06/30/2023	\$85,652

**SALARIES FOR SUPPORT STAFF**

Subtotal - Code 16 **\$118,579**

Name	Position Title	Beginning and End Dates of Work	Salary Paid
Fedor, Jennifer	Interventionist	07/01/21 - 6/30/2022	\$72,406
Lisandro Florencio	Cares Specialist	07/01/21 - 6/30/2022	\$4,906
Shaniqua Freeman	Afterschool Specialist	07/01/21 - 6/30/2022	\$5,066
Elizabeth Crow	Math Learning Specialist	07/01/23-09/30/2023	\$24,201
Sulnerys Carmona	Stipend - Regional COVID 19 Stipend	06/16/2022	\$1,000
Brian Choi	Stipend - Regional COVID 19 Stipend	06/16/2022	\$2,000
Christina Matias-Espallat	Stipend - Regional COVID 19 Stipend	06/16/2022	\$2,000
Yanitza Nina	Stipend - Regional COVID 19 Stipend	06/16/2022	\$1,250
Yeleny Pena	Stipend - Regional COVID 19 Stipend	06/16/2022	\$1,500
Brooke Ward	Stipend - Regional COVID 19 Stipend	06/16/2022	\$1,250
Yeleny Pena	Stipend - Afterschool Regional Liaison	09/16/2021	\$1,500
Brooke Ward	Stipend - Afterschool Regional Liaison	07/01/2022	\$1,500

**PURCHASED SERVICES**

			Subtotal - Code 40	\$309,397
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended	
4/30/2022	KidsintheGameLLC	6273	\$3,400	
4/30/2022	KidsintheGameLLC	6273	\$3,800	
4/30/2022	KidsintheGameLLC	6273	\$3,500	
4/30/2022	KidsintheGameLLC	6273	\$3,200	
4/30/2022	KidsintheGameLLC	6274	\$135	
4/30/2022	KidsintheGameLLC	6274	\$146	
4/30/2022	KidsintheGameLLC	6273	\$3,200	
4/30/2022	KidsintheGameLLC	6273	\$3,200	
4/30/2022	KidsintheGameLLC	6274	\$186	
5/31/2022	KidsintheGameLLC	6282	\$3,300	
5/31/2022	KidsintheGameLLC	6283	\$173	
5/31/2022	KidsintheGameLLC	6282	\$3,500	
5/31/2022	KidsintheGameLLC	6283	\$168	
6/16/2022	KidsintheGameLLC	12446	\$3,500	
6/28/2022	KidsintheGameLLC	12835	\$450	

6/28/2022	KidsintheGameLLC	12866	\$3,505
4/30/2022	KidsintheGameLLC	6273	\$2,700
4/30/2022	KidsintheGameLLC	6273	\$3,000
4/30/2022	KidsintheGameLLC	6273	\$2,800
4/30/2022	KidsintheGameLLC	6273	\$2,400
4/30/2022	KidsintheGameLLC	6274	\$74
4/30/2022	KidsintheGameLLC	6274	\$89
4/30/2022	KidsintheGameLLC	6273	\$2,200
4/30/2022	KidsintheGameLLC	6273	\$2,500
4/30/2022	KidsintheGameLLC	6274	\$117
5/31/2022	KidsintheGameLLC	6282	\$2,600
5/31/2022	KidsintheGameLLC	6283	\$130
5/31/2022	KidsintheGameLLC	6282	\$2,700
5/31/2022	KidsintheGameLLC	6283	\$132
6/28/2022	KidsintheGameLLC	12848	\$2,600
6/28/2022	KidsintheGameLLC	12863	\$2,210
2/13/2022	CollinsBrothersMovingCorp	8637	\$8

2/13/2022	CollinsBrothersMovingCorp	8650	\$18
2/13/2022	CollinsBrothersMovingCorp	8637	\$11
2/13/2022	CollinsBrothersMovingCorp	8650	\$25
3/13/2022	CollinsBrothersMovingCorp	9590	\$8
3/13/2022	CollinsBrothersMovingCorp	9590	\$11
5/31/2022	CollinsBrothersMovingCorp	6365	\$114
5/31/2022	CollinsBrothersMovingCorp	6365	\$158
5/31/2022	CollinsBrothersMovingCorp	6368	\$111
5/31/2022	CollinsBrothersMovingCorp	6368	\$110
5/31/2022	CollinsBrothersMovingCorp	6368	\$88
5/31/2022	CollinsBrothersMovingCorp	6368	\$122
5/31/2022	CollinsBrothersMovingCorp	6368	\$20
5/31/2022	CollinsBrothersMovingCorp	6368	\$308
5/31/2022	CollinsBrothersMovingCorp	6368	\$19
5/31/2022	CollinsBrothersMovingCorp	6368	\$26
5/31/2022	CollinsBrothersMovingCorp	6368	\$170
5/31/2022	CollinsBrothersMovingCorp	6368	\$237

5/31/2022	CollinsBrothersMovingCorp	6368	\$168
5/31/2022	CollinsBrothersMovingCorp	6368	\$234
5/31/2022	CollinsBrothersMovingCorp	6368	\$15
5/31/2022	CollinsBrothersMovingCorp	6368	\$22
5/31/2022	CollinsBrothersMovingCorp	6368	\$121
5/31/2022	CollinsBrothersMovingCorp	6368	\$169
5/31/2022	CollinsBrothersMovingCorp	6365	\$18
5/31/2022	CollinsBrothersMovingCorp	6365	\$25
6/1/2022	CollinsBrothersMovingCorp	6838	\$84
6/1/2022	CollinsBrothersMovingCorp	6838	\$83
6/1/2022	CollinsBrothersMovingCorp	6838	\$1,698
6/1/2022	CollinsBrothersMovingCorp	6838	\$15
6/1/2022	CollinsBrothersMovingCorp	6838	\$234
6/1/2022	CollinsBrothersMovingCorp	6838	\$930
6/1/2022	CollinsBrothersMovingCorp	6838	\$930
3/11/2022	OnSiteMovingStorageInc	9551	\$13
3/11/2022	OnSiteMovingStorageInc	9551	\$18

3/11/2022	OnSiteMovingStorageInc	9573	\$1,875
3/11/2022	OnSiteMovingStorageInc	9572	\$1,875
5/31/2022	OnSiteMovingStorageInc	6367	\$107
5/31/2022	OnSiteMovingStorageInc	6367	\$151
5/31/2022	OnSiteMovingStorageInc	6365	\$524
5/31/2022	OnSiteMovingStorageInc	6365	\$730
5/31/2022	OnSiteMovingStorageInc	6365	\$342
5/31/2022	OnSiteMovingStorageInc	6365	\$476
6/1/2022	OnSiteMovingStorageInc	6838	\$325
4/13/2022	OnSiteMovingStorageInc	10493	\$350
4/13/2022	OnSiteMovingStorageInc	10492	\$350
4/13/2022	OnSiteMovingStorageInc	10503	\$222
4/13/2022	OnSiteMovingStorageInc	10503	\$314
4/13/2022	OnSiteMovingStorageInc	10471	\$249
4/13/2022	OnSiteMovingStorageInc	10471	\$351
4/13/2022	OnSiteMovingStorageInc	10485	\$524
4/13/2022	OnSiteMovingStorageInc	10486	\$524



4/13/2022	OnSiteMovingStorageInc	10485	\$730
4/13/2022	OnSiteMovingStorageInc	10486	\$730
4/13/2022	OnSiteMovingStorageInc	10502	\$13
4/13/2022	OnSiteMovingStorageInc	10502	\$17
4/21/2022	Mirimus, Inc.	10785	\$3,480
4/21/2022	Mirimus, Inc.	10785	\$6,360
4/30/2022	Mirimus, Inc.	6293	\$840
4/30/2022	Mirimus, Inc.	6293	\$2,400
4/30/2022	Mirimus, Inc.	6328	\$9,480
6/1/2022	Mirimus, Inc.	6838	\$4,408
2/28/2022	Robert Romanelli	5516	\$431
2/28/2022	Robert Romanelli	5516	\$599
2/28/2022	Sol-Millennium Medical Inc	5516	\$5,912
2/28/2022	Sol-Millennium Medical Inc	5516	\$8,225
2/28/2022	iHealth Labs Inc.	5516	\$6,190
2/28/2022	iHealth Labs Inc.	5516	\$8,612
6/30/2022	Daejarie Jones	7267	\$5

6/30/2022	Daejarie Jones	7267	\$7
3/31/2022	ElevationHealthLLC	6205	\$3,744
3/31/2022	ElevationHealthLLC	6206	\$2,250
3/31/2022	ElevationHealthLLC	6204	\$1,450
3/31/2022	ElevationHealthLLC	6023	\$363
3/31/2022	ElevationHealthLLC	6022	\$400
4/27/2022	ElevationHealthLLC	11012	\$1,000
6/30/2022	SheenaWatkins	7267	\$15
6/30/2022	SheenaWatkins	7267	\$20
4/30/2022	SheenaWatkins	6451	\$7
4/30/2022	SheenaWatkins	6451	\$10
4/30/2022	SheenaWatkins	6451	\$5
4/30/2022	SheenaWatkins	6451	\$6
4/30/2022	SheenaWatkins	6451	\$23
4/30/2022	SheenaWatkins	6451	\$32
6/30/2022	Joffe Emergency Services, Inc.	7228	\$322
6/30/2022	Joffe Emergency Services, Inc.	7228	\$448

4/30/2022	Joffe Emergency Services, Inc.	6451	\$322
4/30/2022	Joffe Emergency Services, Inc.	6451	\$448
4/30/2022	Joffe Emergency Services, Inc.	6451	\$322
4/30/2022	Joffe Emergency Services, Inc.	6451	\$448
4/30/2022	Joffe Emergency Services, Inc.	6451	\$322
4/30/2022	Joffe Emergency Services, Inc.	6451	\$448
6/30/2022	Debbie Young	7267	\$98
6/30/2022	Debbie Young	7267	\$136
6/30/2022	Frontline Technologies Group LLC DBA Frontline Education	7267	\$405
6/30/2022	Frontline Technologies Group LLC DBA Frontline Education	7267	\$563
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$32
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$45
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$20
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$27
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$17
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$23
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$49

6/1/2022	BeaconHillStaffingGroupLLC	6719	\$68
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$24
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$33
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$23
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$32
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$14
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$19
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$5
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$7
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$11
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$16
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$8
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$11
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$12
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$16
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$13
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$17

6/1/2022	BeaconHillStaffingGroupLLC	6719	\$7
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$10
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$3
6/1/2022	BeaconHillStaffingGroupLLC	6719	\$4
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$21
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$29
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$37
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$51
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$50
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$69
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$48
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$67
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$27
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$37
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$59
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$82
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$59

4/30/2022	BeaconHillStaffingGroupLLC	6451	\$82
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$19
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$27
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$56
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$77
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$60
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$84
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$46
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$64
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$40
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$55
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$65
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$91
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$51
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$70
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$74
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$102

4/30/2022	BeaconHillStaffingGroupLLC	6451	\$63
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$87
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$46
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$65
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$49
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$68
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$65
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$90
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$44
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$61
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$126
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$175
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$115
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$160
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$94
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$131
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$137

4/30/2022	BeaconHillStaffingGroupLLC	6451	\$191
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$3
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$4
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$49
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$68
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$66
4/30/2022	BeaconHillStaffingGroupLLC	6451	\$92
6/30/2022	Clear Pane Inc	7660	\$587
6/30/2022	Clear Pane Inc	7660	\$740
4/20/2022	CollinsBrothersMovingCorp	10537	\$60
4/20/2022	CollinsBrothersMovingCorp	10538	\$8
4/20/2022	CollinsBrothersMovingCorp	10540	\$18
4/20/2022	CollinsBrothersMovingCorp	10538	\$11
4/20/2022	CollinsBrothersMovingCorp	10540	\$25
4/28/2022	CollinsBrothersMovingCorp	10883	\$20
4/28/2022	CollinsBrothersMovingCorp	10883	\$28
4/30/2022	Latoya Adams	6451	\$29



4/30/2022	Maddison Egloff	6451	\$7
4/30/2022	Stephanie Harvey	6451	\$24
4/30/2022	Tamara Poindexter	6451	\$7
4/30/2022	Latoya Adams	6451	\$40
4/30/2022	Maddison Egloff	6451	\$9
4/30/2022	Stephanie Harvey	6451	\$34
4/30/2022	Tamara Poindexter	6451	\$9
4/30/2022	Latoya Adams	6451	\$33
4/30/2022	Latoya Adams	6451	\$46
5/31/2022	Wrist-Bands.com	4046	\$395
5/31/2022	Wrist-Bands.com	4046	\$395
6/1/2022	CollinsBrothersMovingCorp	6838	\$990
6/30/2022	CustomComputerSpecialistsINC	431	\$3,548
6/30/2022	CustomComputerSpecialistsINC	425	\$3,548
1/13/2022	CustomComputerSpecialistsINC	7988	\$173
1/13/2022	CustomComputerSpecialistsINC	7988	\$218
3/3/2022	CustomComputerSpecialistsINC	9395	\$350

3/3/2022	CustomComputerSpecialistsINC	9395	\$441
6/30/2022	CustomComputerSpecialistsINC	7228	\$21
6/30/2022	CustomComputerSpecialistsINC	7228	\$29
6/30/2022	CustomComputerSpecialistsINC	7228	\$43
6/30/2022	CustomComputerSpecialistsINC	7228	\$60
6/30/2022	CustomComputerSpecialistsINC	7228	\$5
6/30/2022	CustomComputerSpecialistsINC	7228	\$6
6/30/2022	CustomComputerSpecialistsINC	7228	\$100
6/30/2022	CustomComputerSpecialistsINC	7228	\$126
6/30/2022	CustomComputerSpecialistsINC	13862	\$288
6/30/2022	CustomComputerSpecialistsINC	13862	\$363
9/23/2021	InnovativeCommunicationConcepts	5382	\$8,882
9/23/2021	InnovativeCommunicationConcepts	5382	\$8,882
11/3/2021	InnovativeCommunicationConcepts	4020	\$31,705
6/1/2022	LaviniaGroupLLC	6714	\$7,323
6/1/2022	BellwetherEducationPartnersInc	6714	\$2,631
10/6/2022	KidsintheGameLLC	15832	\$3,990

11/2/2022	KidsintheGameLLC	16872	\$4,350
12/7/2022	KidsintheGameLLC	17792	\$4,500
1/4/2023	KidsintheGameLLC	18735	\$3,900
2/2/2023	KidsintheGameLLC	19478	\$4,260
3/2/2023	KidsintheGameLLC	20432	\$4,320
4/24/2023	KidsintheGameLLC	21775	\$3,780
5/2/2023	KidsintheGameLLC	21978	\$3,720
6/6/2023	KidsintheGameLLC	23227	\$3,270
6/26/2023	KidsintheGameLLC	24021	\$3,810
3/1/2023	Shaniqua Freeman CC SST	73	\$83
10/6/2022	KidsintheGameLLC	15836	\$1,740
11/2/2022	KidsintheGameLLC	16873	\$2,010
12/7/2022	KidsintheGameLLC	17787	\$2,160
1/4/2023	KidsintheGameLLC	18733	\$2,280
2/2/2023	KidsintheGameLLC	19477	\$2,310
3/2/2023	KidsintheGameLLC	20435	\$2,190
4/24/2023	KidsintheGameLLC	21773	\$2,220

5/2/2023	KidsintheGameLLC	21986	\$1,860
6/6/2023	KidsintheGameLLC	23225	\$1,740
6/26/2023	KidsintheGameLLC	24020	\$2,370
3/1/2023	Shaniqua Freeman CC SST	73	\$83
7/14/2022	MirimusInc.	13548	\$1,440
7/14/2022	MirimusInc.	13548	\$4,920
12/9/2022	MirimusInc.	18007	\$240
12/9/2022	MirimusInc.	18007	\$120
1/17/2023	MirimusInc.	19449	\$600
1/17/2023	MirimusInc.	19449	\$1,440
1/17/2023	MirimusInc.	19449	\$422
1/17/2023	MirimusInc.	18877	\$240
1/17/2023	MirimusInc.	18877	\$360
1/17/2023	MirimusInc.	18877	\$84
2/17/2023	MirimusInc.	20301	\$600
2/17/2023	MirimusInc.	20301	\$480
2/17/2023	MirimusInc.	20301	\$169

3/17/2023	MirimusInc.	21430	\$240
3/17/2023	MirimusInc.	21430	\$120
3/17/2023	MirimusInc.	21430	\$98
3/14/2023	MirimusInc.	20819	\$123
8/31/2022	DebbieYoung	7855	\$33
8/31/2022	DebbieYoung	7855	\$36
8/31/2022	DebbieYoung	7855	\$18
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
12/1/2022	MICHAEL WILLIAMS CC SST	37	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	36	\$0

12/31/2022	MICHAEL WILLIAMS CC SST	36	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	36	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	36	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	36	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	36	\$1
12/31/2022	MICHAEL WILLIAMS CC SST	36	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	36	\$0
12/31/2022	MICHAEL WILLIAMS CC SST	36	\$0
11/30/2022	AMAZON.COM	8535	\$12
11/30/2022	AMAZON.COM	8535	\$13
11/30/2022	AMAZON.COM	8535	\$6
4/30/2023	AMAZON.COM	9970	\$1
4/30/2023	AMAZON.COM	9970	\$1
4/30/2023	AMAZON.COM	9970	\$3
4/30/2023	AMAZON.COM	9970	\$4
4/30/2023	AMAZON.COM	9970	\$1
4/30/2023	AMAZON.COM	9970	\$2

4/30/2023	AMAZON.COM	9970	\$3
4/30/2023	AMAZON.COM	9970	\$4
4/30/2023	AMAZON.COM	9970	\$1
4/30/2023	AMAZON.COM	9970	\$1
4/30/2023	AMAZON.COM	9970	\$1
4/30/2023	AMAZON.COM	9970	\$2
8/16/2022	AmazonCapitalServicesIncFacilities	14277	\$360
8/16/2022	AmazonCapitalServicesIncFacilities	14277	\$501
4/30/2023	MICHAEL WILLIAMS CC SST	88	\$26
4/30/2023	MICHAEL WILLIAMS CC SST	88	\$28
4/30/2023	MICHAEL WILLIAMS CC SST	88	\$12
6/30/2023	AMAZON.COM	11123	\$2
6/30/2023	AMAZON.COM	11123	\$2
6/30/2023	AMAZON.COM	11123	\$1
11/30/2022	RayshawnWilliams	8535	\$229
11/30/2022	RayshawnWilliams	8535	\$252
11/30/2022	RayshawnWilliams	8535	\$124

12/7/2022	RayshawnWilliams	17932	\$33
12/7/2022	RayshawnWilliams	17932	\$36
12/7/2022	RayshawnWilliams	17932	\$18
12/12/2022	RayshawnWilliams	18660	\$33
12/12/2022	RayshawnWilliams	18660	\$36
12/12/2022	RayshawnWilliams	18660	\$18
12/18/2022	RayshawnWilliams	18659	\$33
12/18/2022	RayshawnWilliams	18659	\$36
12/18/2022	RayshawnWilliams	18659	\$18
12/26/2022	RayshawnWilliams	18658	\$33
12/26/2022	RayshawnWilliams	18658	\$36
12/26/2022	RayshawnWilliams	18658	\$18
12/31/2022	RayshawnWilliams	8803	\$53
12/31/2022	RayshawnWilliams	8803	\$58
12/31/2022	RayshawnWilliams	8803	\$29
1/2/2023	RayshawnWilliams	18657	\$33
1/2/2023	RayshawnWilliams	18657	\$36



1/2/2023	RayshawnWilliams	18657	\$18
1/9/2023	RayshawnWilliams	18716	\$33
1/9/2023	RayshawnWilliams	18716	\$36
1/9/2023	RayshawnWilliams	18716	\$18
1/16/2023	RayshawnWilliams	19406	\$37
1/16/2023	RayshawnWilliams	19406	\$41
1/16/2023	RayshawnWilliams	19406	\$20
1/23/2023	RayshawnWilliams	19407	\$33
1/23/2023	RayshawnWilliams	19407	\$36
1/23/2023	RayshawnWilliams	19407	\$18
2/6/2023	RayshawnWilliams	19634	\$33
2/6/2023	RayshawnWilliams	19634	\$36
2/6/2023	RayshawnWilliams	19634	\$18
2/13/2023	RayshawnWilliams	20469	\$33
2/13/2023	RayshawnWilliams	20469	\$36
2/13/2023	RayshawnWilliams	20469	\$18
2/20/2023	RayshawnWilliams	20471	\$33

2/20/2023	RayshawnWilliams	20471	\$36
2/20/2023	RayshawnWilliams	20471	\$18
2/27/2023	RayshawnWilliams	20472	\$33
2/27/2023	RayshawnWilliams	20472	\$36
2/27/2023	RayshawnWilliams	20472	\$18
3/21/2023	RayshawnWilliams	20832	\$33
3/21/2023	RayshawnWilliams	20832	\$36
3/21/2023	RayshawnWilliams	20832	\$18
1/13/2023	SimoneSuarez	19432	\$21
1/13/2023	SimoneSuarez	19432	\$23
1/13/2023	SimoneSuarez	19432	\$11
1/25/2023	SimoneSuarez	19635	\$21
1/25/2023	SimoneSuarez	19635	\$23
1/25/2023	SimoneSuarez	19635	\$11
2/6/2023	SimoneSuarez	19633	\$23
2/6/2023	SimoneSuarez	19633	\$25
2/6/2023	SimoneSuarez	19633	\$12

2/6/2023	SimoneSuarez	20468	\$25
2/6/2023	SimoneSuarez	20468	\$27
2/6/2023	SimoneSuarez	20468	\$13
2/13/2023	SimoneSuarez	20470	\$26
2/13/2023	SimoneSuarez	20470	\$29
2/13/2023	SimoneSuarez	20470	\$14
1/25/2023	ShawwnaChase	19636	\$26
1/25/2023	ShawwnaChase	19636	\$28
1/25/2023	ShawwnaChase	19636	\$14
1/31/2023	ShawwnaChase	19439	\$26
1/31/2023	ShawwnaChase	19439	\$28
1/31/2023	ShawwnaChase	19439	\$14
2/6/2023	ShawwnaChase	19840	\$25
2/6/2023	ShawwnaChase	19840	\$27
2/6/2023	ShawwnaChase	19840	\$13
3/9/2023	ShawwnaChase	20821	\$20
3/9/2023	ShawwnaChase	20821	\$22

3/9/2023	ShawwnaChase	20821	\$11
3/6/2023	BreakawayCourier	20510	\$71
3/6/2023	BreakawayCourier	20510	\$78
3/6/2023	BreakawayCourier	20510	\$38
4/13/2023	BreakawayCourier	21534	\$85
4/13/2023	BreakawayCourier	21534	\$94
4/13/2023	BreakawayCourier	21534	\$46
5/11/2023	BreakawayCourier	22537	\$12
5/11/2023	BreakawayCourier	22537	\$13
5/11/2023	BreakawayCourier	22537	\$6
10/3/2022	CustomComputerSpecialistsINC	15307	\$400
2/28/2023	CustomComputerSpecialistsINC	9337	\$218
2/28/2023	CustomComputerSpecialistsINC	9337	\$235
2/28/2023	CustomComputerSpecialistsINC	9337	\$98
6/1/2023	CustomComputerSpecialistsINC	1670	\$1,277
6/1/2023	CustomComputerSpecialistsINC	1681	\$1,277
6/1/2023	CustomComputerSpecialistsINC	1673	\$150

5/16/2023	Food Program	22543	\$1,619
5/16/2023	Food Program	22544	\$1,619
3/31/2022	Elevation Health	EH 02232022-16 - E	\$34

**SUPPLIES AND MATERIALS**

			Subtotal - Code 45	\$219,670
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended	
1/30/2022	AmazonCapitalServicesIncFacilities	8432	\$334	
1/30/2022	AmazonCapitalServicesIncFacilities	8432	\$464	
4/30/2022	RDS	6443	\$20	
4/30/2022	RDS	6443	\$28	
4/30/2022	CurriculumAssociates	6386	\$3,767	
6/1/2022	Heinemann	6749	\$247	
6/1/2022	Heinemann	6714	\$10,791	
6/1/2022	CurriculumAssociates	6732	\$9,549	
6/1/2022	CurriculumAssociates	6714	\$5,100	
6/1/2022	CurriculumAssociates	6714	\$3,897	
2/28/2022	AMAZON.COM	3437	\$36	
2/28/2022	AMAZON.COM	3437	\$566	
2/28/2022	Boogie Down Books	3437	\$5,475	
3/31/2022	AMAZON.COM	3703	\$153	
6/1/2022	GalileoLearningLLC	6714	\$24,387	

6/1/2022	Heinemann	6749	\$111
6/22/2022	Infinity PCS LLC	12711	\$4,080
6/22/2022	Infinity PCS LLC	12729	\$5,168
6/30/2022	AmazonCapitalServicesIncTech	7228	\$8
6/30/2022	AmazonCapitalServicesIncTech	7228	\$12
7/26/2021	DellMarketingLP	3308	\$5,539
7/30/2021	DellMarketingLP	3366	\$3,184
6/1/2022	DellMarketingLP	6838	\$2,286
6/1/2022	DellMarketingLP	6838	\$3,978
5/31/2022	DellMarketingLP	6237	\$3,504
5/31/2022	DellMarketingLP	6237	\$3,504
12/9/2022	YouScience, LLC	17828	\$800
3/17/2022	Sol-Millenium	5555	\$623
3/17/2022	Sol-Millenium	5555	\$1,055
3/17/2022	Sol-Millenium	5555	\$623
3/17/2022	Sol-Millenium	5555	\$1,055
1/24/2022	AmazonCapitalServicesIncFacilities	8086	\$281

1/24/2022	AmazonCapitalServicesIncFacilities	8086	\$392
1/25/2022	AmazonCapitalServicesIncFacilities	8123	\$3
1/25/2022	AmazonCapitalServicesIncFacilities	8123	\$3
1/31/2022	WBMasonCoInc	8440	\$1,520
1/31/2022	WBMasonCoInc	8440	\$2,115
3/17/2022	AMAZON.COM	5555	\$11
3/17/2022	AMAZON.COM	5555	\$12
3/17/2022	AMAZON.COM	5555	\$8
3/17/2022	AMAZON.COM	5555	\$11
3/17/2022	AMAZON.COM	5555	\$12
3/17/2022	iHealth Labs Inc.	5555	\$5,195
3/17/2022	iHealth Labs Inc.	5555	\$5,195
3/17/2022	iHealth Labs Inc.	5555	\$4,945
3/17/2022	iHealth Labs Inc.	5555	\$4,945
3/17/2022	AMAZON.COM	5555	\$2,912
3/17/2022	AMAZON.COM	5555	\$2,912
3/17/2022	iHealth Labs Inc.	5555	\$2,793



3/17/2022	iHealth Labs Inc.	5555	\$2,793
3/17/2022	AMAZON.COM	5555	\$2,912
3/17/2022	AMAZON.COM	5555	\$2,912
3/31/2022	Walgreens	3594	\$5
3/31/2022	AMAZON.COM	3594	\$8
3/31/2022	AMAZON.COM	3594	\$10
3/31/2022	Walgreens	3594	\$5
3/31/2022	AMAZON.COM	3594	\$10
07/31/2023	InsightPublicSectorInc	1101055477Z	\$77,409

**TRAVEL EXPENSES**

				Subtotal - Code 46	<b>\$164</b>
Dates of Travel	Name of Traveler	Destination and Purpose	Check or Journal Entry #	Amount Expended	
11/30/2021-12/5/2021	Daynees McMillan and Giancarlo Arteaga	Travel to Accounting Convention	7228	\$26	
11/30/2021-12/5/2021	Daynees McMillan and Giancarlo Arteaga	Travel to Accounting Convention	7228	\$36	
11/30/2021-12/5/2021	Daynees McMillan and Giancarlo Arteaga	Travel to Accounting Convention	7228	\$18	
11/30/2021-12/5/2021	Daynees McMillan and Giancarlo Arteaga	Travel to Accounting Convention	7228	\$24	
11/30/2021-12/5/2021	Daynees McMillan and Giancarlo Arteaga	Travel to Accounting Convention	7228	\$26	
11/30/2021-12/5/2021	Daynees McMillan and Giancarlo Arteaga	Travel to Accounting Convention	7228	\$36	

## Employee Benefits

Subtotal - Code 80			\$121,683
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement	\$487,876.45	0.03	\$16,506
Other Retirement			
Social Security	\$487,876.45	0.07	\$33,426
Worker's Compensation			
Unemployment Insurance			
Health Insurance	\$487,876.45	0.15	\$71,752
<b>Other(Identify)</b>			

## 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)	\$1,138,791
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	2.1%
C.	Subtotal - Code 90	<b>\$23,505</b>

For your information, maximum direct cost base = \$1,138,790.68

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.

CF121  
 ENTRY DATE 11/20/23  
 PROJECT 5891215520  
 SED CODE 320900861151  
 NYC DOC #

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

RUN DATE 11/20/23

BUDGET DETAIL INFORMATION

PROF SALARY	15	369,297.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	118,579.00	END DATE	09/30/23
PURCH SERVICES	40	309,397.00	AMENDMENT #	002
SUPP & MATERIAL	45	219,669.00	CONTRACT #	
TRAVEL EXPENSE	46	164.00	STOP DATE	
EMP BENEFITS	80	121,685.00	REFUND CHECK #	
INDIRECT COST	90	23,504.00	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	1,162,295.00	1,162,295.00	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	1,162,295.00	1,162,295.00	0.00

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	09/10/21	09/15/21		
FINAL	11/13/23	11/20/23		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
092021	548331F	INIT	000	09/21	01	232,459.00	589121	091021		PAID
060922	574403F	PAY	000	05/22	02	445,406.00	589121	060822		PAID
112023	622792F	FINAL	000	11/23	03	484,430.00	589121	112023		ENT

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