


= Required Field

Local Agency Information		
Funding Source:	ESSER (CARES Act)	
Report Prepared By:	Giancarlo Arteaga	
Agency Name:	KIPP Academy Charter School	
Mailing Address:	250 E 156th Street 4th FL	
	Street	
	Bronx	NY
	City	State
		10451
		Zip Code
Telephone # of Report Preparer:	212-991-2610 x 6090	County: Bronx
E-mail Address:	Garteaga@kippnyc.org	

INSTRUCTIONS
<ul style="list-style-type: none"> • 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	\$234,977
Name	Position Title	Beginning and End Dates of Work	Salary Paid	
	Principal	07/01/2020 - 06/30/2021	\$74,480	
	Principal in Residence	07/01/2020 - 06/30/2021	\$29,000	
	Principal	07/01/2020 - 06/30/2021	\$69,000	
	Principal in Residence	07/01/2020 - 06/30/2021	\$29,620	
	Principal	07/01/2020 - 06/30/2021	\$32,877	

SALARIES FOR SUPPORT STAFF

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$17,000
Name	Position Title	Beginning and End Dates of Work	Salary Paid
	Summer School Teacher	07/01/2020 - 07/31/2020	\$8,500
	Summer School Teacher	07/01/2020 - 07/31/2020	\$8,500

PURCHASED SERVICES

Subtotal - Code 40			\$156,884
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
4/6/2020	Executive Cleaning Services, LLC	73703384	\$1,171
4/6/2020	Executive Cleaning Services, LLC	73703384	\$702
4/14/2020	Executive Cleaning Services, LLC	73856829	\$1,171
4/22/2020	Executive Cleaning Services, LLC	9543163956	\$1,171
5/4/2020	Executive Cleaning Services, LLC	74482889	\$1,171
5/7/2020	Executive Cleaning Services, LLC	74482889	\$1,171
5/14/2020	Executive Cleaning Services, LLC	74745742	\$1,171
5/26/2020	Executive Cleaning Services, LLC	75382614	\$1,171
5/26/2020	Executive Cleaning Services, LLC	75382614	\$1,171
5/26/2020	Executive Cleaning Services, LLC	75382614	\$1,171
5/26/2020	Executive Cleaning Services, LLC	75382614	\$1,171
5/26/2020	Executive Cleaning Services, LLC	75382614	\$1,171
5/26/2020	Executive Cleaning Services, LLC	75382614	\$468
5/18/2020	Executive Cleaning Services, LLC	75864025	\$1,171
3/18/2020	Vue	76316287	\$1,600
3/18/2020	Vue	76316287	\$9,550
3/26/2020	Vue	73632632	\$713
4/1/2020	Screencastify, LLC	9581905873	\$1,676
1/26/2021	Collins Brothers Moving Corp	#667	\$4,938
1/26/2021	Collins Brothers Moving Corp	#667	\$4,906
1/28/2021	Collins Brothers Moving Corp	#667	\$5,086
1/26/2021	Collins Brothers Moving Corp	#667	\$4,938
2/16/2021	Collins Brothers Moving Corp	#667	\$540
2/16/2021	Collins Brothers Moving Corp	#667	\$1,020
1/28/2021	Collins Brothers Moving Corp	#667	\$540
1/28/2021	Collins Brothers Moving Corp	#667	\$1,020
9/30/2020	Collins Brothers Moving Corp	#667	\$82
10/12/2020	Collins Brothers Moving Corp	#667	\$1,403
10/12/2020	Collins Brothers Moving Corp	#667	\$1,096
10/12/2020	Collins Brothers Moving Corp	#667	\$997
10/26/2020	Collins Brothers Moving Corp	#667	\$67
10/26/2020	Collins Brothers Moving Corp	#667	\$137
10/26/2020	Collins Brothers Moving Corp	#667	\$1,080
10/26/2020	Collins Brothers Moving Corp	#667	\$637
11/9/2020	Collins Brothers Moving Corp	#667	\$448
12/4/2020	Collins Brothers Moving Corp	#667	\$448
1/7/2021	Collins Brothers Moving Corp	#667	\$227
1/26/2021	Collins Brothers Moving Corp	#667	\$145
1/26/2021	Collins Brothers Moving Corp	#667	\$145
2/17/2021	Collins Brothers Moving Corp	#667	\$448
5/31/2021	Collins Brothers Moving Corp	#668	\$521

5/31/2021	Collins Brothers Moving Corp	#668	\$495
5/31/2021	Collins Brothers Moving Corp	#668	\$456
5/31/2021	Collins Brothers Moving Corp	#668	\$96
5/31/2021	Collins Brothers Moving Corp	#668	\$1,317
5/31/2021	Collins Brothers Moving Corp	#668	\$548
5/31/2021	Collins Brothers Moving Corp	#668	\$120
5/31/2021	Collins Brothers Moving Corp	#668	\$313
5/31/2021	Collins Brothers Moving Corp	#668	\$1,725
5/31/2021	Collins Brothers Moving Corp	#668	\$1,154
5/31/2021	Collins Brothers Moving Corp	#668	\$987
5/31/2021	Collins Brothers Moving Corp	#668	\$1,020
5/31/2021	Collins Brothers Moving Corp	#668	\$1,020
5/31/2021	Collins Brothers Moving Corp	#668	\$356
5/31/2021	Collins Brothers Moving Corp	#668	\$956
5/31/2021	Collins Brothers Moving Corp	#668	\$1,020
5/31/2021	Collins Brothers Moving Corp	#668	\$1,020
5/31/2021	Collins Brothers Moving Corp	#668	\$356
5/31/2021	Collins Brothers Moving Corp	#668	\$956
5/31/2021	Collins Brothers Moving Corp	#668	\$960
5/31/2021	Collins Brothers Moving Corp	#668	\$1,020
5/31/2021	Collins Brothers Moving Corp	#668	\$356
7/7/2020	Executive Cleaning Services, LLC	#653	\$812
7/17/2020	Executive Cleaning Services, LLC	#653	\$1,353
7/17/2020	Executive Cleaning Services, LLC	#653	\$1,354
7/22/2020	Executive Cleaning Services, LLC	#653	\$1,354
8/25/2020	Executive Cleaning Services, LLC	#653	\$2,707
8/25/2020	Executive Cleaning Services, LLC	#653	\$2,773
9/15/2020	Executive Cleaning Services, LLC	#653	\$2,773
9/29/2020	Executive Cleaning Services, LLC	#653	\$274
7/1/20	Instructure	#655	\$8,208
7/1/20	Instructure	#1802	\$821
7/1/20	Instructure	#1803	\$821
7/1/20	Nearpod	#670	\$3,894
7/1/20	Nearpod	#1802	\$389
7/1/20	Nearpod	#1803	\$389
8/17/20	EdClub Typing	#656	\$765
7/1/20	Learning Without Tears	#664	\$1,800
8/18/20	Renaissance myOn Reader	#657	\$5,712
1/7/21	Ruvna, Inc.	#671	\$2,445
9/29/20	MIND Research Institute	#663	\$2,368
1/1/21	CDW (Securly)	#672	\$20,656
5/11/2021	Mirimus	#3	\$3,579
5/11/2021	Mirimus	#3	\$5,259
12/2/20	Mirimus	#4	\$1,204

1/5/21	Mirimus	#5	\$1,013
11/10/21	Mirimus	#5978	\$8,484

SUPPLIES AND MATERIALS

Subtotal - Code 45			\$222,721
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
6/1/2020	Rev Automotive Co	CD150184	\$2,000
6/16/2020	Rev Automotive Co	CD150185	\$4,464
7/1/2020	CDWGovernment	#682	\$124,800
4/1/2020	CatPrint.com LLC	#686	\$309
4/1/2020	CatPrint.com LLC	#686	\$243
4/1/2020	CatPrint.com LLC	#686	\$337
4/1/2020	CatPrint.com LLC	#686	\$427
4/1/2020	CatPrint.com LLC	#686	\$653
4/1/2020	CatPrint.com LLC	#686	\$1,246
4/1/2020	CatPrint.com LLC	#686	\$156
4/1/2020	CatPrint.com LLC	#686	\$570
4/1/2020	CatPrint.com LLC	#686	\$373
4/1/2020	CatPrint.com LLC	#686	\$95
4/1/2020	CatPrint.com LLC	#686	\$95
4/1/2020	CatPrint.com LLC	#686	\$57
4/1/2020	CatPrint.com LLC	#686	\$18
4/1/2020	CatPrint.com LLC	#686	\$30
4/1/2020	CatPrint.com LLC	#686	\$85
4/1/2020	CatPrint.com LLC	#686	\$105
4/1/2020	CatPrint.com LLC	#686	\$1,257
4/1/2020	CatPrint.com LLC	#686	\$18
4/1/2020	CatPrint.com LLC	#686	\$851
4/1/2020	CatPrint.com LLC	#686	\$106
4/1/2020	CatPrint.com LLC	#686	\$1,043
4/1/2020	CatPrint.com LLC	#686	\$115
4/1/2020	CatPrint.com LLC	#686	\$124
4/1/2020	CatPrint.com LLC	#686	\$153
4/1/2020	Printingforless.com	#686	\$348
4/1/2020	CatPrint.com LLC	#686	\$274
4/1/2020	CatPrint.com LLC	#686	\$475
4/1/2020	CatPrint.com LLC	#686	\$655
4/1/2020	CatPrint.com LLC	#686	\$1,542
4/1/2020	CatPrint.com LLC	#686	\$773
6/1/2020	CatPrint.com LLC	#686	\$427
10/1/2020	AMAZON.COM	#687	\$1,951
7/31/2020	W.B. Mason Co., Inc.	#688	\$2,424
10/1/2020	AMAZON.COM	#689	\$10,596
9/23/2020	Lowe's Home Improvement	#690;1759	\$1,349
10/1/2020	Lowe's Home Improvement	#690	\$1,823
10/1/2020	AMAZON.COM	#690	\$150
10/1/2020	AMAZON.COM	#690	\$283

10/1/2020	AMAZON.COM	#690	\$95
8/25/2020	Prosource Specialites LLC	#691	\$6,234
11/10/2020	Hertz Furniture	#691	\$10,767
9/29/2020	Hertz Furniture	#692	\$4,405
7/24/2020	Wrist-Bands.com	#693	\$4,233
7/21/2020	Stand Up Stations	#694	\$5,500
10/1/2020	Rev Automotive Co	#695	\$4,713
10/1/2020	Rev Automotive Co	#695	\$2,618
10/1/2020	Rev Automotive Co	#695	\$729
10/1/2020	Rev Automotive Co	#696	\$4,364
10/1/2020	Rev Automotive Co	#696	\$4,015
7/1/2020	Imperial Bag & Paper Co LLC DBA Strauss Paper Company	#1751	\$898
10/1/2020	Gentian Mazreku	#1751	\$3,585
4/21/21	Sol-Millennium	#1752	\$7,765

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$234,977
Support Staff Salaries	16	\$17,000
Purchased Services	40	\$156,884
Supplies and Materials	45	\$222,721
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$631,582

LOCAL AGENCY INFORMATION

Agency Code:

Project #:

Contract #:

Agency Name:

Funding Dates: TO

Approved Budget Total: \$

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).

6/13/22

Date Signature

James Mealy, Superintendent

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY

Fiscal Year	Amt Expended	Final Payment	Line #
Voucher #		Final Payment	

Finance: Logged _____ Approved _____ MIR _____