

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:	ESSER (CARES Act)		
Report Prepared By:	Giancarlo Arteaga		
Agency Name:	KIPP Bronx II Charter School		
Mailing Address:	2246 Jerome Avenue		
	Street		
	Bronx	NY	10453
	City	State	Zip Code
Telephone # of Report Preparer:	(212) 991-2610 ext. 6090	County: New York	
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			\$25,886
Name	Position Title	Beginning and End Dates of Work	Salary Paid
[REDACTED]	Principal	07/01/2020 - 06/30/2021	\$25,886


SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$46,938
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
6/1/2020	Rev Automotive Co	CD150184	\$448
6/16/2020	Rev Automotive Co	CD150185	\$1,000
4/1/2020	CatPrint.com LLC	#686	\$77
4/1/2020	CatPrint.com LLC	#686	\$493
4/1/2020	CatPrint.com LLC	#686	\$525
4/1/2020	CatPrint.com LLC	#686	\$207
10/1/2020	AMAZON.COM	#687	\$485
7/31/2020	W.B. Mason Co., Inc.	#688	\$543
10/1/2020	AMAZON.COM	#689	\$4,778
9/23/2020	Lowe's Home Improvement	#690;1759	\$609
10/1/2020	Lowe's Home Improvement	#690	\$822
10/1/2020	AMAZON.COM	#690	\$67
10/1/2020	AMAZON.COM	#690	\$128
10/1/2020	AMAZON.COM	#690	\$43
8/25/2020	Prosource Specialites LLC	#691	\$2,812
11/10/2020	Hertz Furniture	#691	\$4,856
9/29/2020	Hertz Furniture	#692	\$1,987
7/24/2020	Wrist-Bands.com	#693	\$1,053
7/21/2020	Stand Up Stations	#694	\$1,369
10/1/2020	Rev Automotive Co	#695	\$1,056
10/1/2020	Rev Automotive Co	#695	\$587
10/1/2020	Rev Automotive Co	#695	\$163
10/1/2020	Rev Automotive Co	#696	\$978
10/1/2020	Rev Automotive Co	#696	\$899
10/1/2020	Gentian Mazreku	#1751	\$892
7/1/2020	Imperial Bag & Paper Co LLC	#1751	\$4,086
4/21/21	Sol-Millennium	#1752	\$3,502
7/1/2020	CDW Government	#12	\$12,473

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$25,886
Support Staff Salaries	16	
Purchased Services	40	\$26,536
Supplies and Materials	45	\$46,938
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$99,360

<u>LOCAL AGENCY INFORMATION</u>			
Agency Code:	321000861150		
Project #:	5890-21-5515		
Contract #:			
Agency Name:	KIPP Bronx II Charter School		
Funding Dates:	3/13/2020	TO	9/30/2022
Approved Budget Total:	\$ 99,360		

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).

5/19/22 

Date Signature

James M. ... Superintendent

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY

<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Voucher #		Final Payment	

Finance: Logged _____ Approved _____ MIR _____