

= Required Field

Local Agency Information	
Funding Source:	ESSER (CARES Act)
Report Prepared By:	Glancarlo Arteaga
Agency Name:	KIPP Freedom 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**

- 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 SUPPORT STAFF**

			Subtotal - Code 16	\$17,000
Name	Position Title	Beginning and End Dates of Work	Salary Paid	
Ericka Hall	Summer School Teacher	07/01/2020 - 07/31/2020	\$8,500	
Jasmine Mansell	Summer School Teacher	07/01/2020 - 07/31/2020	\$8,500	

**PURCHASED SERVICES**

			Subtotal - Code 40	\$33,704
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended	
3/23/20	Vue	73616287	\$650	
4/1/2020	Screencastify, LLC	9581905873	\$701	
5/31/21	Collins Brothers Moving Corp	#667	\$1,656	
5/31/21	Collins Brothers Moving Corp	#667	\$307	
5/31/21	Collins Brothers Moving Corp	#667	\$766	
5/31/21	Collins Brothers Moving Corp	#667	\$2,936	
5/31/21	Collins Brothers Moving Corp	#667	\$462	
5/31/21	Collins Brothers Moving Corp	#667	\$4,235	
5/31/21	Collins Brothers Moving Corp	#667	\$3,700	
5/31/21	Collins Brothers Moving Corp	#667	\$1,110	
5/31/21	Collins Brothers Moving Corp	#667	\$930	
5/31/21	Collins Brothers Moving Corp	#667	\$1,080	
5/31/21	Collins Brothers Moving Corp	#667	\$1,080	
5/31/21	Collins Brothers Moving Corp	#667	\$532	
7/1/20	Instructure, Inc.(Canvas)	#655	\$3,431	
7/1/20	Instructure, Inc.(Canvas)	#1802	\$343	
7/1/20	Instructure, Inc.(Canvas)	#1803	\$343	
7/1/20	Nearpod	#670	\$1,938	
7/1/20	Nearpod	#1802	\$162	
7/1/20	Nearpod	#1803	\$162	
8/17/2020	EdClub, INC	#656	\$408	
7/1/2020	Learning Without Tears	#664	\$240	
8/18/2020	Renaissance Learning Inc.	#662	\$1,985	
1/7/2021	Ruvna, Inc	#671	\$1,022	
9/29/2020	MIND Research Institute	#663	\$2,052	
12/14/2020	CDW Government	#672	\$1,473	

**SUPPLIES AND MATERIALS**

			Subtotal - Code 45	\$76,575
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended	
7/1/2020	CDW Government	#682	\$12,480	
7/1/2020	CDW Government	#1078	\$12,480	
4/1/2020	CatPrint.com LLC	#686	\$114	
4/1/2020	CatPrint.com LLC	#686	\$45	
4/1/2020	CatPrint.com LLC	#686	\$305	
4/1/2020	CatPrint.com LLC	#686	\$594	
4/1/2020	CatPrint.com LLC	#686	\$241	
4/1/2020	CatPrint.com LLC	#686	\$30	
4/1/2020	CatPrint.com LLC	#686	\$600	
4/1/2020	CatPrint.com LLC	#686	\$989	
4/1/2020	CatPrint.com LLC	#686	\$80	
4/1/2020	CatPrint.com LLC	#686	\$388	
4/1/2020	CatPrint.com LLC	#686	\$213	
4/1/2020	CatPrint.com LLC	#686	\$510	
4/1/2020	CatPrint.com LLC	#686	\$720	
4/1/2020	CatPrint.com LLC	#686	\$193	
10/1/2020	AMAZON.COM	#687	\$814	
7/31/2020	W.B. Mason Co., Inc.	#688	\$1,014	
10/1/2020	AMAZON.COM	#689	\$9,557	
9/23/2020	Lowe's Home Improvement	#690;1759	\$1,217	
10/1/2020	Lowe's Home Improvement	#690	\$1,644	
10/1/2020	AMAZON.COM	#690	\$135	
10/1/2020	AMAZON.COM	#690	\$256	
10/1/2020	AMAZON.COM	#690	\$85	
8/25/2020	Prosource Specialites LLC	#691	\$5,623	
11/10/2020	Hertz Furniture	#691	\$9,712	
9/29/2020	Hertz Furniture	#692	\$3,973	
7/24/2020	Wrist-Bands.com	#693	\$1,767	
7/21/2020	Stand Up Stations	#694	\$2,296	
10/1/2020	Gentian Mazreku	#1751	\$1,496	
4/21/21	Sol-Millennium	#1752	\$7,004	

CF121  
 ENTRY DATE 05/26/22  
 PROJECT 5890215445  
 SED CODE 320700861135  
 NYC DOC #

GRANTS FINANCE  
 PROJECT STATUS REPORT  
 CARES ACT - ESSERF  
 KIPP FREEDOM CHARTER SCHOOL

RUN DATE 05/26/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	0.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	17,000.00	END DATE	09/30/22
PURCH SERVICES	40	33,704.00	AMENDMENT #	001
SUPP & MATERIAL	45	76,575.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	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
589021	0.00	0.00	0.00
589020	127,279.00	127,279.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	127,279.00	127,279.00	0.00

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	03/01/21	03/08/21		
FINAL	05/24/22	05/26/22		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
031021	532139F	INIT	000	03/21	01	22,055.00	589020	030121		PAID
062221	541832F	PAY	000	05/21	02	92,496.00	589020	060921		PAID
052622	572989F	FINAL	000	05/22	03	12,728.00	589020	052422		ENT

FINAL  
 ROBW