

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 Infinity Charter School	
Mailing Address:	625 W 133rd Street, 3rd Floor	
	Street	
	New York	10027
	City	Zip Code
Telephone # of Report Preparer:	212-991-2610 x 6090	County: <span style="border: 1px solid black; padding: 2px;">New York</span>
E-mail Address:	Garteaga@kipppnyc.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			\$13,157
Name	Position Title	Beginning and End Dates of Work	Salary Paid
[REDACTED]	Principal	07/01/2020 - 06/30/2021	\$13,157

PURCHASED SERVICES			
Subtotal - Code 40			\$275,840
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
4/6/2020	Executive Cleaning Services, LLC	73703384	\$4,991
4/6/2020	Executive Cleaning Services, LLC	73703384	\$2,994
4/14/2020	Executive Cleaning Services, LLC	73856829	\$4,991
4/22/2020	Executive Cleaning Services, LLC	9543163956	\$4,991
5/4/2020	Executive Cleaning Services, LLC	74482889	\$4,991
5/7/2020	Executive Cleaning Services, LLC	74482889	\$4,991
5/14/2020	Executive Cleaning Services, LLC	74745742	\$4,991
5/26/2020	Executive Cleaning Services, LLC	75382614	\$4,991
5/26/2020	Executive Cleaning Services, LLC	75382614	\$4,991
5/26/2020	Executive Cleaning Services, LLC	75382614	\$4,991
5/26/2020	Executive Cleaning Services, LLC	75382614	\$4,991
5/26/2020	Executive Cleaning Services, LLC	75382614	\$4,991
5/26/2020	Executive Cleaning Services, LLC	75382614	\$4,991
5/26/2020	Executive Cleaning Services, LLC	75382614	\$1,996
5/18/2020	Executive Cleaning Services, LLC	75864025	\$4,991
3/18/2020	Vue	73616287	\$1,400
3/18/2020	Vue	73616287	\$1,100
3/26/2020	Vue	73632632	\$3,037
4/1/2020	Screencastify, LLC	9581905873	\$2,790
9/30/2020	Collins Brothers Moving Corp	#667	\$290
10/26/2020	Collins Brothers Moving Corp	#667	\$240
11/9/2020	Collins Brothers Moving Corp	#667	\$231
11/9/2020	Collins Brothers Moving Corp	#667	\$231
12/4/2020	Collins Brothers Moving Corp	#667	\$3,376
12/4/2020	Collins Brothers Moving Corp	#667	\$3,286
12/4/2020	Collins Brothers Moving Corp	#667	\$3,376
12/4/2020	Collins Brothers Moving Corp	#667	\$3,700
1/7/2021	Collins Brothers Moving Corp	#667	\$808
1/26/2021	Collins Brothers Moving Corp	#667	\$517
1/26/2021	Collins Brothers Moving Corp	#667	\$517

1/26/2021	Collins Brothers Moving Corp	#667	\$360
11/9/2020	Collins Brothers Moving Corp	#667	\$1,592
12/4/2020	Collins Brothers Moving Corp	#667	\$1,592
12/4/2020	Collins Brothers Moving Corp	#667	\$360
1/7/2021	Collins Brothers Moving Corp	#667	\$360
2/17/2021	Collins Brothers Moving Corp	#667	\$1,592
2/17/2021	Collins Brothers Moving Corp	#667	\$360
10/26/2020	Collins Brothers Moving Corp	#667	\$485
10/12/2020	Collins Brothers Moving Corp	#667	\$4,982
10/12/2020	Collins Brothers Moving Corp	#667	\$3,892
10/12/2020	Collins Brothers Moving Corp	#667	\$3,541
10/26/2020	Collins Brothers Moving Corp	#667	\$3,836
10/26/2020	Collins Brothers Moving Corp	#667	\$2,261
5/31/2021	Collins Brothers Moving Corp	#668	\$867
5/31/2021	Collins Brothers Moving Corp	#668	\$824
5/31/2021	Collins Brothers Moving Corp	#668	\$754
5/31/2021	Collins Brothers Moving Corp	#668	\$464
5/31/2021	Collins Brothers Moving Corp	#668	\$159
5/31/2021	Collins Brothers Moving Corp	#668	\$1,604
5/31/2021	Collins Brothers Moving Corp	#668	\$548
5/31/2021	Collins Brothers Moving Corp	#668	\$428
5/31/2021	Collins Brothers Moving Corp	#668	\$1,111
5/31/2021	Collins Brothers Moving Corp	#668	\$3,549
5/31/2021	Collins Brothers Moving Corp	#668	\$1,314
5/31/2021	Collins Brothers Moving Corp	#668	\$1,920
5/31/2021	Collins Brothers Moving Corp	#668	\$1,643
5/31/2021	Collins Brothers Moving Corp	#668	\$1,264
5/31/2021	Collins Brothers Moving Corp	#668	\$360
5/31/2021	Collins Brothers Moving Corp	#668	\$1,591
5/31/2021	Collins Brothers Moving Corp	#668	\$1,264
5/31/2021	Collins Brothers Moving Corp	#668	\$360
5/31/2021	Collins Brothers Moving Corp	#668	\$1,591
5/31/2021	Collins Brothers Moving Corp	#668	\$1,264

5/31/2021	Collins Brothers Moving Corp	#668	\$360
7/7/2020	Executive Cleaning Services, LLC	#653	\$2,885
7/17/2020	Executive Cleaning Services, LLC	#653	\$4,808
7/17/2020	Executive Cleaning Services, LLC	#653	\$4,808
7/22/2020	Executive Cleaning Services, LLC	#653	\$4,808
8/25/2020	Executive Cleaning Services, LLC	#653	\$9,615
8/25/2020	Executive Cleaning Services, LLC	#653	\$9,849
9/15/2020	Executive Cleaning Services, LLC	#653	\$9,849
9/29/2020	Executive Cleaning Services, LLC	#653	\$974
7/1/20	Instructure	#655	\$13,660
7/1/20	Instructure	#1802	\$1,366
7/1/20	Instructure	#1803	\$1,366
7/1/20	Nearpod	#670	\$6,904
7/1/20	Nearpod	#1802	\$690
7/1/20	Nearpod	#1803	\$690
8/17/20	EdClub Typing	#656	\$816
7/1/20	Learning Without Tears	#664	\$1,600
8/18/20	Renaissance myOn Reader	#659	\$6,426
1/7/21	Ruvna, Inc.	#671	\$4,334
9/29/20	MIND Research Institute	#663	\$2,368
1/1/21	CDW (Securly)	#672	\$34,389
5/11/2021	Mirimus	#3	\$8,661
5/11/2021	Mirimus	#3	\$6,741



SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$214,137
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/1/2020	CDWGovernment	#682	\$99,600
4/1/2020	CatPrint.com LLC	#686	\$318
4/1/2020	CatPrint.com LLC	#686	\$243
4/1/2020	CatPrint.com LLC	#686	\$345
4/1/2020	CatPrint.com LLC	#686	\$438
4/1/2020	CatPrint.com LLC	#686	\$178
4/1/2020	CatPrint.com LLC	#686	\$697
4/1/2020	CatPrint.com LLC	#686	\$1,295
4/1/2020	STAPLES	#686	\$1,032
4/1/2020	CatPrint.com LLC	#686	\$253
4/1/2020	CatPrint.com LLC	#686	\$384
4/1/2020	CatPrint.com LLC	#686	\$99
4/1/2020	CatPrint.com LLC	#686	\$3
4/1/2020	CatPrint.com LLC	#686	\$107
4/1/2020	CatPrint.com LLC	#686	\$1,308
4/1/2020	CatPrint.com LLC	#686	\$18
4/1/2020	CatPrint.com LLC	#686	\$116
4/1/2020	CatPrint.com LLC	#686	\$1,084
4/1/2020	CatPrint.com LLC	#686	\$118
4/1/2020	CatPrint.com LLC	#686	\$127
4/1/2020	CatPrint.com LLC	#686	\$67
4/1/2020	Printingforless.com	#686	\$388
4/1/2020	CatPrint.com LLC	#686	\$283
4/1/2020	CatPrint.com LLC	#686	\$495
4/1/2020	CatPrint.com LLC	#686	\$917
4/1/2020	Printingforless.com	#686	\$1,604
6/1/2020	CatPrint.com LLC	#686	\$444
10/1/2020	AMAZON.COM	#687	\$3,458
7/31/2020	W.B. Mason Co., Inc.	#688	\$4,035






**FINAL EXPENDITURE SUMMARY**

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$13,157
Support Staff Salaries	16	
Purchased Services	40	\$275,840
Supplies and Materials	45	\$214,137
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
<b>Grand Total</b>		<b>\$503,134</b>

<u>LOCAL AGENCY INFORMATION</u>			
Agency Code:	310500860883		
Project #:	5890-21-4296		
Contract #:			
Agency Name:	KIPP Infinity Charter School		
Funding Dates:	3/13/2020	TO	9/30/2022
Approved Budget Total:	\$ 503,054		

**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]* Signature

*James Moody - 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 \_\_\_\_\_