

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 STAR Charter School	
Mailing Address:	433 W 123rd Street	
	Street	
	New York	10027
	City	State Zip Code
Telephone # of Report Preparer:	212-991-2610 x 6090	County: New York
E-mail Address:	Garteaga@kipphyc.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/>.

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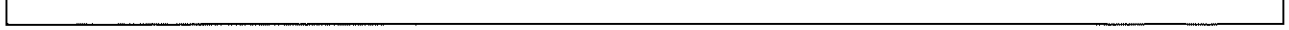
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SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$91,123
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Chrystal Griffin	MS Principal	07/01/2020 - 07/31/2021	\$43,100
Brandi Vardiman	ES Principal	07/01/2020 - 07/31/2021	\$48,023

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$44,000
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Fabiene Boone	Summer School Teacher	07/01/2020 - 07/31/2020	\$8,500
Alexandria Brown	Summer School Teacher	07/01/2020 - 07/31/2020	\$8,500
John Carter	Summer School Teacher	07/01/2020 - 07/31/2020	\$10,000
Amysha Cole	Summer School Teacher	07/01/2020 - 07/31/2020	\$8,500
Allison Siragusa	Summer School Teacher	07/01/2020 - 07/31/2020	\$8,500

PURCHASED SERVICES			
Subtotal - Code 40			\$74,179
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
3/18/2020	Vue	76316287	\$1,150
3/18/2020	Vue	73632632	\$550
3/26/2020	Vue	9996214592	\$900
4/1/2020	Screencastify, LLC	9581905873	\$1,231
11/9/2020	Collins Brothers Moving Corp	#667	\$462
12/3/2020	Collins Brothers Moving Corp	#667	\$4,196
12/3/2020	Collins Brothers Moving Corp	#667	\$3,716
1/26/2021	Collins Brothers Moving Corp	#667	\$3,324
1/8/2021	Collins Brothers Moving Corp	#667	\$2,356
1/26/2021	Collins Brothers Moving Corp	#667	\$3,938
1/26/2021	Collins Brothers Moving Corp	#667	\$5,802
1/26/2021	Collins Brothers Moving Corp	#667	\$5,864
12/4/2020	Collins Brothers Moving Corp	#667	\$1,350
10/26/2020	Collins Brothers Moving Corp	#667	\$5,067
7/1/20	Instructure, Inc.(Canvas)	#655	\$6,026
7/1/20	Instructure, Inc.(Canvas)	#1802	\$603
7/1/20	Instructure, Inc.(Canvas)	#1803	\$603
7/1/20	Nearpod	#670	\$2,811
7/1/20	Nearpod	#1802	\$281
7/1/20	Nearpod	#1803	\$281
8/17/2020	EdClub, INC	#656	\$765
7/1/2020	Learning Without Tears	#664	\$1,520
8/18/2020	Renaissance Learning Inc.	#660	\$4,590
1/7/2021	Ruvna, Inc	#671	\$1,765
9/29/2020	MIND Research Institute	#663	\$2,368
12/14/2020	CDW Government	#672	\$12,660

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$152,765
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
6/1/2020	Rev Automotive Co	CD150184	\$1,469
6/16/2020	Rev Automotive Co	CD150185	\$3,280
7/1/2020	CDW Government	#682	\$72,000
4/1/2020	CatPrint.com LLC	#686	\$313
4/1/2020	CatPrint.com LLC	#686	\$243
4/1/2020	CatPrint.com LLC	#686	\$337
4/1/2020	CatPrint.com LLC	#686	\$433
4/1/2020	CatPrint.com LLC	#686	\$626
4/1/2020	CatPrint.com LLC	#686	\$1,185
4/1/2020	CatPrint.com LLC	#686	\$474
4/1/2020	CatPrint.com LLC	#686	\$253
4/1/2020	CatPrint.com LLC	#686	\$378
4/1/2020	CatPrint.com LLC	#686	\$18
4/1/2020	CatPrint.com LLC	#686	\$30
4/1/2020	CatPrint.com LLC	#686	\$97
4/1/2020	CatPrint.com LLC	#686	\$106
4/1/2020	CatPrint.com LLC	#686	\$1,193
4/1/2020	CatPrint.com LLC	#686	\$18
4/1/2020	CatPrint.com LLC	#686	\$863
4/1/2020	CatPrint.com LLC	#686	\$106
4/1/2020	CatPrint.com LLC	#686	\$992
4/1/2020	CatPrint.com LLC	#686	\$117
4/1/2020	CatPrint.com LLC	#686	\$125
4/1/2020	CatPrint.com LLC	#686	\$153
4/1/2020	Printingforless.com	#686	\$388
4/1/2020	CatPrint.com LLC	#686	\$277
4/1/2020	CatPrint.com LLC	#686	\$467
4/1/2020	CatPrint.com LLC	#686	\$879
4/1/2020	CatPrint.com LLC	#686	\$1,464

4/1/2020	CatPrint.com LLC	#686	\$405
10/1/2020	AMAZON.COM	#687	\$1,400
7/31/2020	W.B. Mason Co., Inc.	#688	\$1,781
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	\$3,055
7/21/2020	Stand Up Stations	#694	\$3,970
10/1/2020	Rev Automotive Co	#695	\$3,463
10/1/2020	Rev Automotive Co	#695	\$1,924
10/1/2020	Rev Automotive Co	#695	\$536
10/1/2020	Rev Automotive Co	#696	\$3,207
10/1/2020	Rev Automotive Co	#696	\$2,950
10/1/2020	Gentian Mazreku	#1751	\$2,587
4/21/21	Sol-Millennium	#1752	\$6,993

CF121
 ENTRY DATE 06/29/22
 PROJECT 5890214282
 SED CODE 310500860858
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - ESSERF
 KIPP STAR COLLEGE PREP CS

RUN DATE 06/29/22

BUDGET DETAIL INFORMATION			
PROF SALARY	15	91,123.00	BEGIN DATE 03/13/20
NON PROF SALARY	16	44,000.00	END DATE 09/30/22
PURCH SERVICES	40	74,179.00	AMENDMENT # 001
SUPP & MATERIAL	45	152,765.00	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	362,067.00	362,067.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	362,067.00	362,067.00	0.00

LOG AND CONTRACT DATES			
BUDGET	RECEIVED	ENTERED	APPROVED
INTERIM	03/01/21	03/03/21	CONTRACT
FINAL	06/07/22	06/29/22	

CASH DETAIL										
ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
030421	531543F	INIT	000	03/21	01	72,413.00	589020	030421		PAID
062221	541834F	PAY	000	05/21	02	253,447.00	589020	060921		PAID
062922	576095F	FINAL	000	06/22	03	36,207.00	589020	062922		ENT

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