

= Required Field

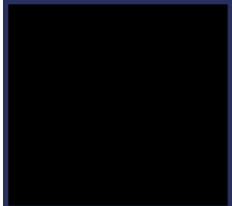
Local Agency Information		
Funding Source:	ESSER (CARES Act)	
Report Prepared By:	Giancarlo Arteaga	
Agency Name:	KIPP Washington Heights Charter School	
Mailing Address:	21 Jumel Place	
	Street	
	New York	10032
	City	Zip Code
Telephone # of Report Preparer:	(212) 991-2610 ext. 6090	County: New York
E-mail Address:	Garteaga@kipphyc.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	\$125,439
Name	Position Title	Beginning and End Dates of Work	Salary Paid	
	MS Principal	07/01/2020 - 06/30/2021	\$65,275	
	ES Principal	07/01/2020 - 06/30/2021	\$60,164	

SALARIES FOR SUPPORT STAFF

			Subtotal - Code 16	\$34,000
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	
	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	\$80,329
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended	
3/23/2020	Vue	73616287	\$700	
3/23/2020	Vue	73616287	\$550	
4/1/2020	Screencastify, LLC	9581905873	\$1,260	
12/3/2020	Collins Brothers Moving Corp	#667	\$3,026	
12/4/2020	Collins Brothers Moving Corp	#667	\$4,496	
12/4/2020	Collins Brothers Moving Corp	#667	\$2,936	
1/7/2021	Collins Brothers Moving Corp	#667	\$4,665	
1/7/2021	Collins Brothers Moving Corp	#667	\$4,575	
1/8/2021	Collins Brothers Moving Corp	#667	\$2,328	
1/27/2021	Collins Brothers Moving Corp	#667	\$2,894	
12/4/2020	Collins Brothers Moving Corp	#667	\$1,890	
1/28/2021	Collins Brothers Moving Corp	#667	\$480	
2/17/2021	Collins Brothers Moving Corp	#667	\$1,140	
2/17/2021	Collins Brothers Moving Corp	#667	\$1,260	
10/26/2020	Collins Brothers Moving Corp	#667	\$3,567	
7/1/20	Instructure, Inc.(Canvas)	#655	\$6,172	
7/1/20	Instructure, Inc.(Canvas)	#1802	\$617	
7/1/20	Instructure, Inc.(Canvas)	#1803	\$617	
7/1/20	Nearpod	#670	\$2,938	
7/1/20	Nearpod	#1802	\$294	
7/1/20	Nearpod	#1803	\$294	
8/17/2020	EdClub, INC	#656	\$1,021	
7/1/2020	Learning Without Tears	#664	\$1,280	
8/18/2020	Renaissance Learning Inc.	#661	\$4,590	
1/7/2021	Ruvna, Inc	#671	\$1,845	
9/29/2020	MIND Research Institute	#663	\$2,684	
12/14/2020	CDW Government	#672	\$15,529	
5/11/2021	Mirimus	#3	\$2,040	
5/11/2021	Mirimus	#3	\$3,000	
11/10/2021	Mirimus	#5978	\$1,641	


SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$161,691
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
6/1/2020	Rev Automotive Co	CD150184	\$1,504
6/16/2020	Rev Automotive Co	CD150185	\$3,356
7/1/2020	CDW Government	#682	\$79,200
4/1/2020	CatPrint.com LLC	#686	\$162
4/1/2020	CatPrint.com LLC	#686	\$243
4/1/2020	CatPrint.com LLC	#686	\$358
4/1/2020	CatPrint.com LLC	#686	\$229
4/1/2020	CatPrint.com LLC	#686	\$44
4/1/2020	CatPrint.com LLC	#686	\$693
4/1/2020	CatPrint.com LLC	#686	\$478
4/1/2020	CatPrint.com LLC	#686	\$1,234
4/1/2020	STAPLES	#686	\$784
4/1/2020	CatPrint.com LLC	#686	\$392
4/1/2020	CatPrint.com LLC	#686	\$98
4/1/2020	CatPrint.com LLC	#686	\$36
4/1/2020	CatPrint.com LLC	#686	\$60
4/1/2020	CatPrint.com LLC	#686	\$53
4/1/2020	CatPrint.com LLC	#686	\$122
4/1/2020	CatPrint.com LLC	#686	\$1,245
4/1/2020	CatPrint.com LLC	#686	\$38
4/1/2020	CatPrint.com LLC	#686	\$894
4/1/2020	CatPrint.com LLC	#686	\$106
4/1/2020	CatPrint.com LLC	#686	\$1,033
4/1/2020	CatPrint.com LLC	#686	\$133
4/1/2020	CatPrint.com LLC	#686	\$142
4/1/2020	CatPrint.com LLC	#686	\$148
4/1/2020	Printingforless.com	#686	\$388
4/1/2020	CatPrint.com LLC	#686	\$300
4/1/2020	CatPrint.com LLC	#686	\$470
4/1/2020	CatPrint.com LLC	#686	\$892
4/1/2020	CatPrint.com LLC	#686	\$1,526
4/1/2020	CatPrint.com LLC	#686	\$422
10/1/2020	AMAZON.COM	#687	\$1,472
7/31/2020	W.B. Mason Co., Inc.	#688	\$1,822
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	\$3,194
7/21/2020	Stand Up Stations	#694	\$4,150
10/1/2020	Rev Automotive Co	#695	\$3,543
10/1/2020	Rev Automotive Co	#695	\$1,969
10/1/2020	Rev Automotive Co	#695	\$548
10/1/2020	Rev Automotive Co	#696	\$3,281
10/1/2020	Rev Automotive Co	#696	\$3,018
10/1/2020	Gentian Mazreku	#1751	\$2,705
4/21/21	Sol-Millennium	#1752	\$7,004

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$125,439
Support Staff Salaries	16	\$34,000
Purchased Services	40	\$80,329
Supplies and Materials	45	\$161,691
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$401,459

LOCAL AGENCY INFORMATION			
Agency Code:	310600861013		
Project #:	5890-21-4160		
Contract #:			
Agency Name:	KIPP Washington Heights Charter School		
Funding Dates:	3/13/2020	TO	9/30/2022
Approved Budget Total:	\$ 401,459		

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 Mack
 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 _____