

= Required Field

Project #: 5880-21-5580		Contract #: 	
Agency Code: 321000861130			
Funding Source:	ARP ESSER 3		
Agency Name:	Cardinal McCloskey Community Charter School		
Mailing Address:	685 East 182nd Street		
	Street		
	Bronx	New York	10457
	City	State	Zip Code
Contact Person:	Jennifer Fedele	Telephone:	347-708-0480
E-mail Address:	jfedele@cmccs.org		
Report Period:			06 / 22 Month/Year

CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge & belief that the report is true, complete, & accurate, & the expenditures, disbursements, & cash receipts are for the purposes & objectives set forth in the terms & 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).

Date: 4/24/23

Signature: 

1. Amount of Approved Budget (Include approved amendments)	\$ 1,325,176
2. Project Payments Received to Date	\$ 132,517
3. Project Cash Expenditures to Date	\$ 298,592
4. Cash Expenditures Anticipated During Next Month:	\$
5. Additional Funds Requested (Entries 3 plus 4 minus 2)	\$ 166,075

FOR DEPARTMENT USE ONLY

Voucher #: _____	Fiscal Year	Payment Split	Line #
	_____	\$ _____	_____
	_____	\$ _____	_____
Finance: <input type="checkbox"/> LOG <input type="checkbox"/> MIR	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____