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 Age	ncy Information	
Funding Source:	: CARES Act - ESSER		
Report Prepared By:	Jennifer Fedele		
Agency Name:	Cardinal McCloskey (Community Charter Sc	hool
Mailing Address:	685 East 182nd Stree	t	
		Street	
	Bronx	New York	10457
	City	State	Zip Code
Telephone # of Report Preparer:	708-0480	County: Bronz	X
E-mail Address:		fedele@cmccs.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 PRO	FESSIONAL STAFF	
		Subtotal - Code 15	\$16,000
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Bridgeforth, Pamela	Teacher's Aide	07/01/21-07/15/2021	\$1,000
Carlos, Diaz	Music Teacher	07/01/21-07/30/2021	\$2,000
Coviello, Janine	Art Teacher	07/01/21-07/30/2021	\$1,900
McGraw, Teleisha	Teacher's Aide	07/01/21-07/30/2021	\$1,200
Rose, Shari	General Education Teacher	07/01/21-07/30/2021	\$1,900
Santana, Verki	Crisis/Behavioral Specialist	07/01/21-07/30/2021	\$2,000
Smith, Thomas	Teacher's Aide	07/01/21-07/30/2021	\$2,000
Velasquez, Mary	Teacher's Aide	07/01/21-07/15/2021	\$1,700
Wildalis, Moreta	Teacher's Aide	07/01/21-07/30/2021	\$400
Williams, Sophronia	Teacher's Aide	07/01/21-07/30/2021	\$1,900

	PURCHASED SE	RVICES	
		Subtotal - Code 40	\$6,775
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
11/10/2021	PD Training	P22010901 - 9269514	\$3,000
08/25/2020	Zoom Video Communications, Inc	P21093001 - 2379049	\$400
09/01/2020	Zoom Video Communications, Inc	P21093001 - 2379049	\$338
10/01/2020	Zoom Video Communications, Inc	P21093001 - 2379049	\$338
11/01/2020	Zoom Video Communications, Inc	P21093001 - 2379049	\$338
12/01/2020	Zoom Video Communications, Inc	P21093001 - 2379049	\$338
01/01/2021	Zoom Video Communications, Inc	P21093001 - 2379049	\$338
02/01/2021	Zoom Video Communications, Inc	P21093001 - 2379049	\$337
03/01/2021	Zoom Video Communications, Inc	P21093001 - 2379049	\$337
04/01/2021	Zoom Video Communications, Inc	P21093001 - 2379049	\$337
05/01/2021	Zoom Video Communications, Inc	P21093001 - 2379049	\$337
06/01/2021	Zoom Video Communications, Inc	P21093001 - 2379049	\$337

	SUPPLIES AND MAT	TERIALS		
	Subtotal - Code 45 \$52,0			
Purchase Order Date	Vendor	Check or Journal Entry#	Amount Expended	
12/15/2020	Aquinas High School	P21022601 - 5471152	\$2,559	
09/30/2020	USPS	1746	\$1,250	
10/15/2020	USPS	1818	\$1,382	
07/01/2020	W.B. Mason	P21043001 - 2044901	\$300	
07/01/2020	W.B. Mason	P21041301 - 7500197	\$379	
07/01/2020	W.B. Mason	P21032301 - 1826220	\$238	
07/10/2020	W.B. Mason	P21041301 - 7500197	\$540	
08/06/2020	W.B. Mason	P20081301 - 6548825	\$348	
08/06/2020	W.B. Mason	P20081301 - 6548825	\$1,250	
08/06/2020	W.B. Mason	P20081301 - 6548825	\$412	
08/06/2020	W.B. Mason	P20081301 - 6548825	\$1,800	
08/06/2020	W.B. Mason	P20081301 - 6548825	\$2,429	
08/06/2020	W.B. Mason	P20081301 - 6548825	\$299	
08/06/2020	W.B. Mason	P20081301 - 6548825	\$1,250	
08/06/2020	W.B. Mason	P20081301 - 6548825	\$20	

\$600	P20081301 - 6548825	W.B. Mason	08/06/2020
\$300	P21043001 - 2023399	W.B. Mason	08/31/2020
\$250	P20111301 - 9677751	W.B. Mason	10/21/2020
\$198	P20111301 - 9677751	W.B. Mason	10/21/2020
\$1,350	P20111301 - 9677751	W.B. Mason	10/21/2020
\$780	P21043001 - 2023399	W.B. Mason	01/06/2021
\$655	P21043001 - 2023399	W.B. Mason	02/01/2021
\$25	P21043001 - 2023399	W.B. Mason	02/01/2021
\$11,025	P20081301 - 6548831	Charter Technology Solutions	08/05/2020
\$3,250	P20081301 - 6548831	Charter Technology Solutions	08/05/2020
\$3,900	P20081301 - 6548831	Charter Technology Solutions	08/05/2020
\$13,670	P20111901 - 1119524	Charter Technology Solutions	10/29/2020
\$1,550	P21081101 - 9076191	Didax Incorporated	07/21/2021
\$55	P21112801 - 8257787	Didax Incorporated	11/04/2021

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS	LOCAL AGENCY INFORMATION
Professional Salaries	15	\$16,000	
Support Staff Salaries	16		
Purchased Services	40	\$6,775	Project #: 5890-21-5580
Supplies and Materials	45	\$52,064	
Travel Expenses	46		Contract #:
Employee Benefits	80		Agency Name: Cardinal McCloskey Community Charter School
Indirect Cost	90		Funding Dates: 3/13/2020 TO 9/30/2022
BOCES Services	49		
Minor Remodeling	30		Approved Budget Total: \$ 74,839
Equipment	20		
Grand	d Total	\$74,839	FOR DEPARTMENT USE ONLY
CHIEF ADMINISTRA By signing this report, I certify belief that the report is true, or expenditures, disbursements a purposes and objectives set for the Federal (or State) award. fictitious, or fraudulent informa material fact, may subject me penalties for fraud, false stater (U.S. Code Title 18, Section 1, 3730 and 3801-3812).	to the be omplete, a and cash orth in the I am awa tition, or the to crimina ments, fa 001 and	st of my knowledge and and accurate, and the receipts are for the terms and conditions of re that any false, ne omission of any al, civil, or-administrative lise claims, or otherwise.	Fiscal Year Amt Expended Final Payment Line #
Date Signature		ature	
Name and Title of Chief Administrative Officer		inistrative Officer	Voucher# Final Payment
Finance:	Logg	ed	Approved MIR