

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:	CARES Act - ESSER	
Report Prepared By:	Jennifer Fedele	
Agency Name:	Cardinal McCloskey Community Charter School	
Mailing Address:	685 East 182nd Street	
	Street	
	Bronx	New York 10457
	City	State Zip Code
Telephone # of Report Preparer:	347-708-0480	County: Bronx
E-mail Address:	jfedele@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 PROFESSIONAL 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 SERVICES			
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 MATERIALS			
Subtotal - Code 45			\$52,064
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

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

