

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
 Grants Finance, Rm. 510W EB
 Albany, New York 12234

**REQUEST FOR FUNDS FOR A
 FEDERAL OR STATE PROJECT**
 FS-25 (03/17)

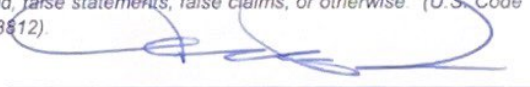
☐ = Required Field

Project #:		Contract #:	
5880-21-5580			
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 Fedeles	Telephone:	347-708-0480
E-mail Address:	jfedeles@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: ☐ LOG ☐ MIR