

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 - ESSERF	
Report Prepared By:	Ewa Sanczenko	
Agency Name:	Connetquot CSD	
Mailing Address:	780 Ocean Avenue	
	Street	
	Bohemia	NY
	City	11716
	State	Zip Code

Telephone # of Report Preparer:	631-244-2215 ext 3523	County:	Suffolk
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E-mail Address:	Esanczenko@ccsqli.org
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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/>.



SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$13,248
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
11/16/2021	ScholarChip	817786	\$13,248

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$196,620
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended
11/02/2021	Eastern Suffolk Boces	814587	\$158,805
06/30/2022	Eastern Suffolk Boces	819128	\$37,815

CF121
 ENTRY DATE 09/27/22
 PROJECT 5890213140
 SED CODE 580507060000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 CARES ACT - ESSERF
 CONNETQUOT CSD

RUN DATE 09/27/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	0.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/22
PURCH SERVICES	40	0.00	AMENDMENT #	003
SUPP & MATERIAL	45	13,248.00 ✓	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	13.2
BOCES SERVICES	49	196,620.00 ✓	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589021	0.00	0.00	0.00
589020	209,868.00	209,868.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	209,868.00 ✓	209,868.00	0.00

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	04/13/21	04/13/21		
FINAL	09/22/22	09/27/22		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
041321	535737F	INIT	000	04/21	01	41,973.00	589020	041321		PAID
021122	562876F	PAY	000	01/22	02	116,832.00	589020	020322		PAID
070722	576713F	PAY	000	06/22	03	13,248.00	589020	070522		PAID
092722	581793F	FINAL	000	09/22	04	37,815.00	589020	092222		ENT

THIS FINAL EXPENDITURE REPORT HAS BEEN PROCESSED BY THE NEW YORK STATE EDUCATION DEPARTMENT. THIS SUMMARY REPLACES THE SIGNED COPY.