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	Informatio	on .	_
Funding Source:	CARES ACT - ESSERF			
Report Prepared By:	Ewa Sanczenko			
Agency Name:	Connetquot CSD			
Mailing Address:	780 Ocean Avenue	Stree	<u>t</u>	
	Bohemia City	NY State	11716 Zip Code	
Telephone # of 631-2	244-2215 ext 3523	County:	Suffolk]
E-mail Address:	Esanc	zenko@ccs	dli.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/.

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

	Subtotal - Code 49		
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

		FINAL EX	PENDITURE SUMMARY	
SUBTOTAL	CODE	PROJECT COSTS	LOCAL AGENCY INFORMATION	
rofessional Salaries،	15		Agency Code: 580507060000	
Support Staff Salaries	16			
Purchased Services	40		Project #: 5890-21-3140	
Supplies and Materials	45	\$13,248		<u></u> 1
Travel Expenses	46		Contract #:	
Employee Benefits	80		Agency Name: Connetquot CSD	
Indirect Cost	90		Funding Dates: 3/13/2020 TO 9	/30/2022
BOCES Services	49	\$196,620	Approved Budget Total: \$ 209,868	
Minor Remodeling	30			
Equipment	20			
Gran	d Total	\$209,868	FOR DEPARTMENT USE ONL	<u>.Y</u>
y signing this report, I certify belief that the report is true, co expenditures, disbursements a purposes and objectives set for the Federal (or State) award. fictitious, or fraudulent informa	to the besomplete, and cash reports in the familian award tion, or the	of of my knowledge and accurate, and the eccipts are for the terms and conditions of e that any false,	Fiscal Year Amt Expended Final Pay	ment <u>Lir</u>

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).

Name and Title of Chief Administrative Officer

Fiscal Year	Amt Expended	Final Payment	Line#
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Voucher	#	Final Payment	i

MIR Finance: Logged_ Approved_

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CF121	GRANTS FINANCE	
ENTRY DATE 09/27/22	PROJECT STATUS REPORT	RUN DATE 09/27/22
PROJECT 5890213140	CARES ACT - ESSERF	1
SED CODE 580507060000	CONNETQUOT CSD	
NYC DOC #		
NIC BOO #	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		003
SUPP & MATERIAL 45	0.00 AMENDMENT # 13,248.00 ✓ CONTRACT #	
TRAVEL EXPENSE 46	0.00 STOP DATE	
EMP BENEFITS 80	0.00 REFUND CHECK	<u>L</u>
INDIRECT COST 90	0.00 / IND COST RATE	13.2
BOCES SERVICES 49	196,620.00 V INT ELIG	N
REMODELING 30	0.00	
EQUIPMENT 20	0.00	
EQUIPMENT 20	0.00	
	BUDGET SUMMARY INFORMATION	
FUNDYEAR BUDGET	SPLITS PAID TO DATE	
589021	0.00	
	,868.00 209,868.00	
589019	0.00	
303013	0.00	
	0.00 / 0.00	
TOTAL 209	,868.00 √ 209,868.00	
TOTAL 200	203,000.00	,
	LOG AND CONTRACT DATES	
RECEIVED	ENTERED	APPROVED
BUDGET 04/13/21	04/13/21 CONTRACT	
INTERIM	01/15/22	
FINAL 09/22/22	09/27/22	
1 1 Mill 03/ 22/ 32	03/01/0-	
	CASH DETAIL	
ENTRY DOC # TRANS EN	C RPT LINE AMOUNT	FUNDYR MIR PD DT STAT
	0 04/21 01 41,973.00 5	589020 041321 PAID
021122 562876F PAY 00	0 01/22 02 116,832.00 5	89020 020322 PAID
070722 576713F PAY 00		589020 070522 PAID
092722 581793F FINAL 00	0 09/22 04 37,815.00 5	589020 092222 ENT
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THIS FINAL EXPENDITURE REPORT HAS BEEN PROCESSED BY THE NEW YORK STATE EDUCATION DEPARTMENT. THIS SUMMARY REPLACES THE SIGNED COPY.