

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 - GEER	
Report Prepared By:	Ewa Sanczenko	
Agency Name:	Connetquot CSD	
Mailing Address:	780 Ocean Avenue	
	Street	
	Bohemia	NY
	11716	
	City	State
		Zip Code
Telephone # of Report Preparer:	631-244-2215 ext 3523	County: Suffolk
E-mail Address:	Esanczenko@ccsdl.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 MATERIALS			
Subtotal - Code 45			\$17,151
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
08/17/2021	Dell Computers	136	\$17,151

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$11,354
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended
06/30/2022	Eastern Suffolk Boces	819128	\$3,194
06/30/2022	Eastern Suffolk Boces	223070	\$8,160

**FINAL EXPENDITURE SUMMARY**

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	
Supplies and Materials	45	\$17,151
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	\$11,354
Minor Remodeling	30	
Equipment	20	
Grand Total		\$28,505

**LOCAL AGENCY INFORMATION**

Agency Code: 580507060000

Project #: 5895-21-3140

Contract #:  

Agency Name: Connetquot CSD

Funding Dates: 3/13/2020 TO 9/30/2022

Approved Budget Total: \$ 35,568

**FOR DEPARTMENT USE ONLY**

<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
Voucher #		Final Payment	

**CHIEF ADMINISTRATOR'S CERTIFICATION**  
 In signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and 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).

10/20/22 *Lynda G Adams*  
 Date Signature

*Lynda G Adams* *Superintendent*  
 Name and Title of Chief Administrative Officer

Finance: Logged \_\_\_\_\_ Approved \_\_\_\_\_ MIR \_\_\_\_\_

CF121

ENTRY DATE 10/31/22  
PROJECT 5895213140  
SED CODE 580507060000  
NYC DOC #

GRANTS FINANCE  
PROJECT STATUS REPORT  
CARES ACT - GEER  
CONNETQUOT CSD

RUN DATE 10/31/22

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 #	002
SUPP & MATERIAL	45	17,151.00	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	11,354.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589521	0.00	0.00	0.00
589520	28,505.00	28,505.00	0.00
589519	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
<b>TOTAL</b>	<b>28,505.00</b>	<b>28,505.00</b>	<b>0.00</b>

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	04/13/21	04/13/21		
FINAL	10/25/22	10/31/22		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
041321	535738F	INIT	000	04/21	01	7,113.00	589520	041321		PAID
123121	559521F	PAY	000	12/21	02	10,038.00	589520	122321		PAID
103122	584833F	FINAL	000	10/22	03	11,354.00	589520	102522		ENT

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