

CF121  
 ENTRY DATE 07/07/22  
 PROJECT 5533220327  
 SED CODE 230201040000  
 NYC DOC #

GRANTS FINANCE  
 PROJECT STATUS REPORT  
 ARP-IDEA PART B SEC 619  
 COPENHAGEN CSD

RUN DATE 07/07/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	0.00	BEGIN DATE	07/01/21'
NON PROF SALARY	16	1,613.00	END DATE	09/30/23
PURCH SERVICES	40	771.00	AMENDMENT #	001
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	3.3
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
553322	2,384.00	2,384.00	0.00
553321	0.00	0.00	0.00
553320	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
<b>TOTAL</b>	<b>2,384.00</b>	<b>2,384.00</b>	<b>0.00</b>

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	12/14/21	01/27/22		
INTERIM				
FINAL	07/06/22	07/07/22		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
012822	561498F	INIT	000	01/22	01	476.00	553322	012822			PAID
052722	573065F	PAY	000	05/22	02	1,669.00	553322	051622			PAID
070722	576784F	FINAL	000	07/22	03	239.00	553322	070622			ENT

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

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:	IDEA Section 619 ARP	
Report Prepared By:	Scot Luther	
Agency Name:	Copenhagen Central School District	
Mailing Address:	3020 Mechanic St, PO BOX 30	
	Street	
	Copenhagen	NY 13626
	City	State Zip Code
Telephone # of Report Preparer:	315-688-4033	County: Lewis
E-mail Address:	sluther@ccsknights.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 SUPPORT STAFF			
Subtotal - Code 16			\$1,613
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Hoch	CPSE Teacher's Aide	9/15/2021-6/30/2022	\$1,613

PURCHASED SERVICES			
Subtotal - Code 40			\$771
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
11/17/2021	Little Lukes	2156	\$192
11/17/2021	Milestones Children Center	2157	\$579

Code	Current Budget	Original	1	2	#
Total	\$ 2,384	\$ 2,384	\$ -	\$ -	\$ -
15	\$ -				
16	\$ 1,613	\$ 1,226	\$ 387		
40	\$ 771	\$ 1,158	\$ (387)		
45	\$ -				
46	\$ -				
80	\$ -				
90	\$ -				
49	\$ -				
30	\$ -				
20	\$ -				

