

Cares, ESSER

CF121  
ENTRY DATE 07/28/21  
PROJECT 5890211215  
SED CODE 230201040000  
NYC DOC #

GRANTS FINANCE  
PROJECT STATUS REPORT  
CARES ACT - ESSERF  
COPENHAGEN CSD

RUN DATE 07/28/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	68,252.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	78,787.00	END DATE	09/30/22
PURCH SERVICES	40	0.00	AMENDMENT #	001
SUPP & MATERIAL	45	5,069.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	3.0
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
589021	0.00	0.00	0.00
589020	152,108.00	152,108.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
<b>TOTAL</b>	<b>152,108.00</b>	<b>152,108.00</b>	<b>0.00</b>

LOG AND CONTRACT DATES

BUDGET	RECEIVED	ENTERED	CONTRACT	APPROVED
INTERIM	04/16/21	04/16/21		
FINAL	07/14/21	07/28/21		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
041721	536354F	INIT	000	04/21	01	30,421.00	589020	041621		PAID
060921	540761F	PAY	000	05/21	02	106,476.00	589020	052521		PAID
072821	544470F	FINAL	000	07/21	03	15,211.00	589020	071421		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:	CARES Act - ESSER	
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 PROFESSIONAL STAFF			
Subtotal - Code 15			<b>\$68,252</b>
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Bartlett, Michelle	Social Worker	9/1/2020-6/30/2021	\$14,556
Carden, Eric	Counselor	9/1/2020-6/30/2021	\$18,139
Connell, Scott	Superintendent	9/1/2020-6/30/2021	\$21,001
Gillette, Brigitte	Counselor	9/1/2020-6/30/2021	\$14,556

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			<b>\$78,787</b>
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Berrus, Taylor	Cleaner	9/1/2020-6/30/2021	\$7,610
Cheal, Denise	Cleaner	9/1/2020-6/30/2021	\$3,906
Clarke, Dale	Head Buildings & Grounds	9/1/2020-6/30/2021	\$14,078
Elliott, Tyler	Cleaner	4/23/2021-6/30/2021	\$5,526
Fargo, Joseph	Cleaner	5/10/2021-6/30/2021	\$4,172
Luther, Scot	Business Manager	9/1/2020-6/30/2021	\$5,500
Martin, Kyle	Cleaner	9/1/2020-6/30/2021	\$7,585
Montalvo, Destiny	Watchperson/Cleaner	9/1/2021-3/24/2021	\$7,980
Sullivan, Lukas	Computer Center Aide	10/13/2020-6/30/2021	\$14,828
Trainham, Ronald	Laborer	9/1/2020-6/30/2021	\$7,602

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$5,069
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
6/8/2021	CDWG	2272	\$3,763
09/02/2020	Sanico	8660	\$57
09/09/2020	Sanico	8684	\$248
09/09/2020	Sanico	8684	\$784
09/14/2020	Sanico	8703	\$217



Grants Finance  
Room 510W, Education Building  
Tel. (518) 474-4815  
Fax (518) 486-4899

## **Reminder: Record Keeping and Retention**

*This document is intended as a reminder to local agencies on proper record keeping and retention.*

Generally, local agencies must have a proper financial management system in place, along with strong internal controls and written procedures, to properly account for funds received through a grant/grant-contract awarded by NYSED. Additionally, program as well as financial records, including supporting and source documentation, must be maintained and available for review by State and federal representatives or their duly authorized representatives.

In order to meet the requirements of both State and federally funded programs, these records must be kept for a period of six years after the last payment was made unless specified by program requirements or otherwise stated in the grant agreement.<sup>1</sup> Audit or litigation will “freeze the clock” for records retention purposes until the issue is resolved.

Information on records retention may be found in:

- 2 CFR 200.333-337 of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards for awards made on/after 12/26/14.
- Parts 74 & 80 of the Education Department General Administrative Regulations (EDGAR), specifically 34 CFR 74.53 & 34 CFR 80.42, for federal awards made prior to 12/26/14.
- Part 76 of the Education Department General Administrative Regulations (EDGAR), specifically 34 CFR 76.730-731.
- Records Retention and Disposition Schedules published by the New York State Archives ([http://www.archives.nysed.gov/records/mr\\_retention.shtml](http://www.archives.nysed.gov/records/mr_retention.shtml))

Local agencies must retain records<sup>2</sup> that show the amount of funds by grant, including total cost, how the awardee used the funds, authorizations, obligations, share of costs provided from other sources, as well as compliance with program requirements. In addition, source documents are required to support all transactions entered into the grantee's record keeping system. Source documents that authorize the disbursement of grant funds may consist of purchase orders, contracts, time & effort records, delivery receipts, vendor invoices, travel documentation, and payment documents, including check stubs. More information and examples of the types of documents used to support payment for other types of costs (such as goods, services, travel, utilities, and property leases) may be found in Chapter XII, Section 3 and Section 4.B.1 of the Guide to Financial Operations published by the NYS Office of the Comptroller (<https://www.osc.state.ny.us/agencies/guide/MyWebHelp/>).

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<sup>1</sup> For projects awarded under a multi-year grant-contract, all project and contract-related documents (including the contract itself as well as the annual budgets) need to be retained for 6 years following the end of the contract.

<sup>2</sup> Please refer to 2 CFR 200.302 for a discussion of how federal awards are to be identified and accounted for in the financial management system. Proper accounting of federal funds will help ensure that appropriate and accurate documentation from this system can be provided if/when needed.