

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	
Purchased Services	40	
Supplies and Materials	45	\$25,780
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$25,780

LOCAL AGENCY INFORMATION

Agency Code: 230201040000

Project #: 5895-21-1215

Contract #:

Agency Name: Copenhagen Central School District

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

Approved Budget Total: \$ 25,780

CHIEF ADMINISTRATOR'S CERTIFICATION

By 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).

7/6/2021 ⊗

Date Signature

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY

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

Finance: Logged _____ Approved _____ MIR _____

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:	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:	<input type="text" value="315-688-4033"/>
County:	<input type="text" value="Lewis"/>
E-mail Address:	<input type="text" value="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/>.

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$25,780
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
6/8/2021	CDWG	2272	\$673
11/23/2020	CDWG	2236	\$10,440
07/21/2020	Sanico	8530	\$126
07/24/2020	Sanico	8535	\$671
08/10/2020	Sanico	8587	\$299
09/02/2020	Sanico	8660	\$57
09/09/2020	Sanico	8684	\$248
09/09/2020	Sanico	8684	\$784
09/14/2020	Sanico	8703	\$452
09/28/2020	Sanico	8746	\$24
10/13/2020	Sanico	8786	\$586
10/22/2020	Sanico	8825	\$148
10/22/2020	Sanico	8825	\$348
12/09/2020	Sanico	8951	\$75

12/16/2020	Sanico	8972	\$810
01/07/2021	Sanico	9008	\$61
03/26/2021	Sanico	9256	\$688
06/01/2021	Sanico	9459	\$1,686
06/11/2021	Sanico	9516	\$448
06/11/2021	Sanico	9516	\$745
07/08/2020	Hillyard	8481	\$1,210
09/21/2020	Hillyard	8724	\$427
09/28/2020	Hillyard	8745	\$214
11/06/2020	Hillyard	8862	\$801
12/10/2020	Hillyard	8953	\$884
12/16/2020	Hillyard	8970	\$801
02/16/2021	Hillyard	9091	\$1,007
03/26/2021	Hillyard	9255	\$1,067