

SSF GRANT EXPENDITURE REPORT

CHARTER SCHOOL NAME: Sample Charter School

REPORT DATE: 07/31/19

PROGRAM PERIOD: 7/1/2018 - 7/31/2019

CONTRACT #: T001234

INVOICE #: SSF 2019-01

(Unique # for each invoice)

BUDGET CATEGORIES	APPROVED BUDGET (Total of Grant Awarded)	ACTUAL EXPENDITURES TO DATE (Total of previously submitted invoices)	ACTUAL EXPENDITURES FOR THIS PERIOD (Amount requested for reimbursement on this current invoice)	TOTAL EXPENDITURES	DOLLARS LEFT TO SPEND
Purchased Services	15,000.00	-	15,000.00	15,000.00	-
Equipment	35,000.00	-	35,000.00	35,000.00	-
Supplies and Materials	50,000.00	-	50,000.00	50,000.00	-
Minor Renovations and Remodeling	100,000.00	-	100,000.00	100,000.00	-
Purchase Facility				-	-
Construction of New Facility				-	-
TOTAL	200,000.00	-	200,000.00	200,000.00	-

ADVANCE REQUEST (Up to 20% of Total Award as a one time advance)	N/A	Note: If an advance is requested, when submitting the <u>next</u> (i.e., 2nd) SSF Expenditure Report: 1- Include all documentation supporting the allowable expenditure of the advance. 2- Categorize the advance in the "Actual Expenditures to Date" column above.
---	------------	---

CERTIFICATION

"I certify that this report is correct and that it does not duplicate reimbursement of costs or services received from other sources. In addition, I certify that all expenditures are for items approved by the terms and conditions of the grant awarded by the Charter Schools Institute / State University of New York."

_____/_____
Signature / Date

_____/_____
Printed Name / Title

UNDER THIS SCENARIO:

Approved Budget:

The school has been awarded a
\$200,000 SSF Grant
(Categorized in range C18:C26).

The school is currently requesting
reimbursement of \$200,000
(E19:E26 (SSF 2019-01)).