



1 National Life Drive  
 Davis 5  
 Montpelier  
 Vermont 05620-2501

**MONTHLY REPORT OF DISBURSEMENTS**

REPORTING RECIPIENT:	Windsor Central Supervisory Union		
GRANT NUMBER:	4592S0512100	REVENUE CODE:	4592
REVENUE CODE DESCRIPTION:	CRF-LEA Grants		
GRANT AWARD AMOUNT:	1,144,303.53		
GRANT TERM:	9/30/20	THROUGH	12/30/20
DISBURSEMENT DATES:	09/30/20	through	1/31/21

Prior Year Cash Carryover (if applicable):

Object Code	Budget	Received Y-T-D	Balance Available	Cash Request	Disbursement % to Budget
100	279,969.69	127,202.45	152,767.24	97,645.61	80.31%
200	194,999.38	71,443.31	123,556.07	43,992.56	59.20%
300	5,837.26		5,837.26	8,837.26	151.39%
400	6,766.00		6,766.00	-	0.00%
500	56,750.00	11,163.07	45,586.93	55,000.00	116.59%
600	185,914.80	217,099.88	(31,185.08)	11,119.13	122.75%
700	414,066.40	145,584.50	268,481.90	219,622.66	88.20%
730			-		0.00%
800			-		0.00%
900			-		0.00%
Indirects Earned			-		0.00%
	<b>1,144,303.53</b>	<b>572,493.21</b>	<b>571,810.32</b>	<b>436,217.22</b>	<b>88.15%</b>

**TOTAL REIMBURSEMENT REQUEST: 436,217.22**

Does this program receive Program Income? NO

If yes, has the program income been expended prior to submission of this report? NO

Is supporting documentation for the period referenced above attached? YES

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 award. For Federal awards, 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, or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Signed: James Fenn Director of Finance & Operations 12/28/2021  
 Superintendent of Schools or Authorized Signature Title Date

James Fenn jfenn@wcsu.net 802-457-1313 x1089  
 Prepared by: Email address Phone

**Agency of Education use only**

Fund	Depld	Program	Class	Proj/Grant (1)				
				Proj/Grant (2)				
Email signed reports to: AOE.SDE@vermont.gov				Proj/Grant (3)				