CASH APP Reconciliation – 21st CCLC Cover Sheet (FY 2027)

LEA Organization Name	
LEA Organization Number	
Cohort Number	☐ Cohort 17 ☐ Cohort 18 (Summer Only) ☐ Cohort 18
Amount Requested	
Reporting Period	

Does this submission include reimbursement for contracted services? (Object Codes: 311, 326, 327, 331, 345 etc.)	☐ Yes ☐ No
If yes, have the related contracts received NCDPI approval in CCIP?	☐ Yes ☐ No
I understand and certify below that any unapproved contracts submitted for reimbursement will result in repayment to NCDPI as questioned cost.	

I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812.	
Signature of Fiscal Agent or Chief Administrator as Listed on the Basic Program Information Form:	
	Date:

All Supporting Documentation must be emailed to NCDPI the same day as your Cash App entry

Email Documents To: 21stCCLCTeam@dpi.nc.gov