

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:	ARP Homeless II	
Report Prepared By:	Billi Jo Stallman	
Agency Name:	Oppenheim-Ephratah-St. Johnsville CSD	
Mailing Address:	44 Center Street	
	Street	
	St. Johnsville	13452
	NY	Zip Code
	City	State
Telephone # of Report Preparer:	518-568-9990	County: Montgomery
E-mail Address:	billijo.stallman@oesj.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/>.

PURCHASED SERVICES			
Subtotal - Code 40			\$2,397
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
4/18/24	Angel Fund Holiday Assistance, Inc	3960	\$2,397

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$6,000
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
5/24/23	Walmart	3853	\$500
10/5/23	Diana Ashton	3893	\$2,046
10/26/23	Walmart	3898	\$500
12/12/23	Walmart	3919	\$1,000
12/21/23	Diana Ashton	3920	\$494
12/21/23	Stewarts	3922	\$25
4/26/24	Angel Fund Holiday Assistance Inc	3960	\$1,435