



Attachment 1 Financial Report/Request for Reimbursement Form

THIS IS A REQUEST FOR FINAL PAYMENT

Grantee: Craig City School District

Project: Craig High School Biomass Project

Period: to

Grant Number: 7910073

BUDGET SUMMARY			A	B	C	D = B + C	E = A - D
	GRANT BUDGET	MATCH BUDGET	TOTAL PROJECT BUDGET	PRIOR EXPENDITURES	EXPENDITURES THIS PERIOD	TOTAL EXPENDITURES	TOTAL PROJECT BUDGET BALANCE
BY TASK OR MILESTONE							
Boiler Design/Purchase	-	164,656.00	164,656.00	164,656.00	-	164,656.00	-
Design Access Road		12,094.83	12,094.83	12,094.83		12,094.83	-
Road Construction	119,682.00		119,682.00	119,682.00	-	119,682.00	-
Wood Shop Construction	141,256.00	900,000.00	1,041,256.00	517,952.00		517,952.00	523,304.00
Boiler System Construction	729,295.00	178,249.17	907,544.17	11,320.00	-	11,320.00	896,224.17
TOTAL	\$ 990,233	\$ 1,255,000	\$ 2,245,233	\$ 825,705	\$ -	\$ 825,705	\$ 1,419,528
BY BUDGET CATEGORIES							
Contractual Services	\$ 990,233	\$ 1,243,680	\$ 2,233,913	\$ 814,385		\$ 814,385	\$ 1,419,528
Land Value	\$ -	\$ 11,320	\$ 11,320	\$ 11,320	\$ -	\$ 11,320	\$ -
TOTAL	\$ 990,233	\$ 1,255,000	\$ 2,245,233	\$ 825,705	\$ -	\$ 825,705	\$ 1,419,528
BY FUND SOURCES							
Grant Funds	990,233	-	990,233.00	316,682		316,682	673,551.00
Grantee Match – Cash	-	1,243,680	1,243,680.00	497,703	-	497,703	745,977.17
Grantee Match – In-Kind	-	11,320	11,320.00	11,320	-	11,320	-
TOTAL	\$ 990,233	\$ 1,255,000	\$ 2,245,233	\$ 825,705	\$ -	\$ 825,705	\$ 1,419,528

Please submit this form and the supporting documentation to aeapayables@aidea.org

Form requires two original signatures. The person certifying must be different from the person preparing the report. One signature should be the authorized representative of the Grantee organization or highest ranking officer; the other should be the person who prepares the report. In order to sign this form electronically, right click in the signature box and select "sign".

I certify to the best of my knowledge and belief the information above is correct and funds were spent in accordance with grant agreement terms and conditions.

Certified By: X

Prepared By: X

Printed Name:

Printed Name:

Title / Date:

Title / Date: