



**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 |
| <b>BY TASK OR MILESTONE</b> |                   |                     |                      |                    |                          |                    |                              |
| 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      | 197,000.00        | 900,000.00          | 1,097,000.00         | 517,952.00         |                          | 517,952.00         | 579,048.00                   |
| Boiler System Construction  | 373,551.00        | 178,249.17          | 551,800.17           | 11,320.00          | -                        | 11,320.00          | 540,480.17                   |
| <b>TOTAL</b>                | <b>\$ 690,233</b> | <b>\$ 1,255,000</b> | <b>\$ 1,945,233</b>  | <b>\$ 825,705</b>  | <b>\$ -</b>              | <b>\$ 825,705</b>  | <b>\$ 1,119,528</b>          |
| <b>BY BUDGET CATAGORIES</b> |                   |                     |                      |                    |                          |                    |                              |
| Contractual Services        | \$ 690,233        | \$ 1,243,680        | \$ 1,933,913         | \$ 814,385         |                          | \$ 814,385         | \$ 1,119,528                 |
| Land Value                  | \$ -              | \$ 11,320           | \$ 11,320            | \$ 11,320          | \$ -                     | \$ 11,320          | \$ -                         |
| <b>TOTAL</b>                | <b>\$ 690,233</b> | <b>\$ 1,255,000</b> | <b>\$ 1,945,233</b>  | <b>\$ 825,705</b>  | <b>\$ -</b>              | <b>\$ 825,705</b>  | <b>\$ 1,119,528</b>          |
| <b>BY FUND SOURCES</b>      |                   |                     |                      |                    |                          |                    |                              |
| Grant Funds                 | 690,233           | -                   | 690,233.00           | 316,682            |                          | 316,682            | 373,551.00                   |
| 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             | -                            |
| <b>TOTAL</b>                | <b>\$ 690,233</b> | <b>\$ 1,255,000</b> | <b>\$ 1,945,233</b>  | <b>\$ 825,705</b>  | <b>\$ -</b>              | <b>\$ 825,705</b>  | <b>\$ 1,119,528</b>          |

Please submit this form and the supporting documentation to [aeapayables@aidea.org](mailto: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: \_\_\_\_\_