

NOTICE OF OVERPAYMENT
FS-80 (01/11)

EA-1

[F] 4289.000. ASARP

Grants Finance
NY State Education Department
89 Washington Avenue
Room 510 EB W
Albany, NY 12234
Phone: (518) 474-4815
E-mail: grantsweb@nysed.gov

CK #42454 12/04/2024

Agency Code: 020101040000 FS-80ARPSLR
Project #: 5883-21-0070 Contract # _____
Agency Name: Alfred-Almond CSD
Funding Source: ARP SLR Comp. After School
Contact Person: Amy Davis amdavis@gstboces.org

A desk review of the Final Expenditure Report (FS-10-F) for the above referenced project has been completed. Based on this review, an overpayment has been calculated as follows:

1. Amount accepted by review	\$ 0
2. Payment to date	\$ 20,000
3. Overpayment	\$ 20,000

- X Please issue a check in the amount of the overpayment to **"Treasury of the State of New York"** and remit directly to the address noted above. If refunds are due on more than one project, separate checks must be submitted for the amount due on each project. If payment is not received by Grants Finance within **30 days** of the date of this notice, **ALL** subsequent grant and grant contract payments will be held until the overpayment has been remitted. Please return a copy of this notice with the refund check.

A refund check is not required. The overpayment on this project has been transferred to project number _____

If you have any questions concerning the desk review or overpayment procedures, please contact this office.

Joanne Deyette
Giovanna.deyette@nysed.gov

11/18/2024

Reviewer

Date

FOR DEPARTMENT USE ONLY	Fund/Year	Line #	Refund Amount
Refund #:			
Check #:			
Entered:			
Initials:			
Date check sent to accounting:			

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 SLR COMPREHENSIVE AFTER SCHOOL	
Report Prepared By:	AMY DAVIS	
Agency Name:	ALFRED-ALMOND CSD	
Mailing Address:	6795 STATE ROUTE 21	
	ALMOND	NY
	City	State
		14804
		Zip Code
Telephone # of Report Preparer:	607-795-5350 EXT 1248	County: STEUBEN
E-mail Address:	AMDAVIS@GSTBOCES.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/>.

processed as significantly under-ant 11/8/24 sm

ID	Vendor Name	Vendor Address	Date	Check Number
75914	Treasury of the State of New York	89 Washington Avenue Room 510 EB W Albany, NY 12234	12/4/2024	42654

Purchase Order Number	Budget Account	Invoice Number	Amount
	F 4289.000.ASARP	FS-80ARPSLR	\$20,000.00

Check Total :	\$20,000.00
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Federal Fund 42654

*****20,000 DOLLARS and 00 CENTS*****

DEF 12/5/2024



12/04/2024 \$20,000.00

Treasury of the State of New York
89 Washington Avenue
Room 510 EB W
Albany, NY 12234

Kathryn Kruger - AP
District Treasurer

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