

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
Grants Finance, Rm. 510W EB
Albany, New York 12234

REQUEST FOR FUNDS FOR A
FEDERAL OR STATE PROJECT
FS-25 (09/24)

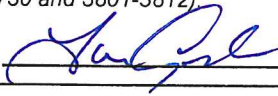
☐ = Required Field

Project #:		Contract #:	
5880212435			
Agency Code:		472506040000	
Funding Source:	ARP ESSER 3		
Agency Name:	WORCESTER CENTRAL SCHOOL DISTRICT		
Mailing Address:	198 MAIN STREET		
	WORCESTER	NY	12197
	City	State	Zip Code
Contact Person:	CHEZNEY CHICHESTER	Telephone:	607-588-6291
E-mail Address:	CCHICHESTER@ONCBOCES.ORG		
Report Period:		09	2024
		Month/Year	

CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge & belief that the report is true, complete, & accurate, & the expenditures, disbursements, & cash receipts are for the purposes & objectives set forth in the terms & conditions of the Federal (or State) award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)

Date: 9-27-2024

Signature: 

- | | |
|--|--------------|
| 1. Amount of Approved Budget (Include approved amendments) | \$ 1,107,706 |
| 2. Project Payments Received to Date | \$ 223,699 |
| 3. Project Cash Expenditures to Date | \$ 937,937 |
| 4. Cash Expenditures Anticipated During Next Month: | \$ 0 |
| 5. Additional Funds Requested (Entries 3 plus 4 minus 2) | \$ 714,238 |

FOR DEPARTMENT USE ONLY

Voucher #:	Fiscal Year	Payment Split	Line #
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Finance: ☐ LOG ☐ MIR