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NEW YORK STATE
 OFFICE OF CHILDREN AND FAMILY SERVICES
PROGRAM EXPENDITURE REPORT – CONTRACTED SERVICES & STIPENDS

AGENCY/MUNICIPALITY _____ PROGRAM PERIOD FROM _____ TO _____

CHECK NUMBER	CHECK DATE	PAYEE NAME	TITLE/SERVICE	SERVICE PERIOD		HOURS WORKED (IF PAID HOURLY)	GROSS AMOUNT OF CHECK	AMOUNT CHARGEABLE TO OCFS
				FROM	TO			
REIMBURSEMENT CHECK NUMBER FOR CONTRACT AGENCIES ONLY:						TOTALS		

SUBMIT ORIGINAL

PROGRAM EXPENDITURE REPORT – CONTRACTED SERVICES & STIPENDS
INSTRUCTIONS/EXAMPLES

CHECK NUMBER	CHECK DATE (NOTE 1)	PAYEE NAME	DESCRIPTION	SERVICE PERIOD		SERVICE PERIOD	GROSS AMOUNT OF CHECK	AMOUNT CHARGEABLE TO OCFS
				FROM	TO			
CONSULTANT								
3000	10/01/24	John Davis	Arts Consultant	10/01/24	09/30/25	3 SESSIONS	\$150.00	\$150.00
NOTE 2	01/01/25	Paul White (IK)	Bookkeeper	01/01/25	01/31/25	month		\$500.00
CONTRACTED SERVICES								
3500	01/01/25	Johns Janitorial Service	Cleaning Services	01/01/25	01/31/25	4 weeks	\$200.00	\$200.00
STIPENDS								
3005	01/11/25	Len Smith	Camp Counselor in Training	01/08/25	01/11/25	5 days	\$50.00	\$50.00
				TOTALS			\$400.0	\$900.00

- NOTES:** (1) Checks must be dated at the end of the service period – prepayments are not reimbursable.
(2) For RHYA programs claiming donated services as in-kind match, indicate (IK) next to the worker's name