

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:	CARES-ACT ESSERF		
Report Prepared By:	Donna Longhini		
Agency Name:	Wheatland-Chili Central School District		
Mailing Address:	13 Beckwith Avenue		
	Street		
	Scottsville	NY	14546
	City	State	Zip Code
Telephone # of Report Preparer:	585-889-6225		County: Monroe
E-mail Address:	donna_longhini@wheatland.k12.ny.us		

**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/>.



SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$130,864
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Kara Hiltz	School Counselor	12/15/2020-6/30/2021	\$47,335
Dawn Dougherty	Elementary Teacher (Math Intervention)	12/15/2020-6/30/2021	\$29,536
Nicole Yare	Reading Teacher (Literacy Intervention)	12/15/2020-6/30/2021	\$53,993

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$19,000
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Tracy Allen	Cleaner	12/15/2020-6/30/2022	\$11,443
Reginald Rollo	Cleaner	12/15/2020-6/30/2022	\$7,557



SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$43,461
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
9/16/2020	CDW-G	19664	\$1,815
9/18/2020	School Mart	19697	\$3,008
8/11/2020	CDW-G	19770	\$1,733
12/15/2020	School Mart	20038	\$8,820
12/16/2020	Scholastic Classroom & Library Group	20035	\$9,000
4/30/2021	Hill & Markes Inc	20553	\$602
8/17/2020	Surveillance 247, LLC	19562	\$1,600
8/5/2020	BSN Sports	19575	\$2,350
9/18/2020	Surveillance 247, LLC	19702	\$1,600
7/21/2020	Amazon Capital Services	19475	\$250
7/21/2020	Hill & Markes Inc	19538	\$412
7/31/2020	Mr Glassworks LLC	19551	\$2,400
8/18/2020	Amazon Capital Services	19573	\$160
7/21/2020	ECOLAB Food Safety Specialties	19580	\$569

6/2/2020	Hillyard/New York	19587	\$1,730
8/5/2020	Amazon Capital Services	19621	\$396
9/15/2020	Hill & Markes Inc	19628	\$526
8/28/2020	W.B. Mason Co., Inc.	19659	\$600
8/5/2020	Hillyard/New York	19678	\$250
6/2/2020 & 8/14/2020	Hillyard/New York	19731	\$1,839
9/17/2020	BSN Sports	19886	\$648
8/14/2020	MMSGGS	19902	\$160
6/2/2020 & 8/14/2020	Hillyard/New York	20010	\$307
8/14/2020	Hillyard/New York	20178	\$300
5/10/2021	CDW-G	21163	\$2,386

Employee Benefits			
Subtotal - Code 80			\$45,337
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$130,864.00	9.53%	\$12,471
Employee Retirement			
Other Retirement			
Social Security	\$149,864.00	7.65%	\$11,465
Worker's Compensation			
Unemployment Insurance			
Health Insurance	\$101,328.00	21.12%	\$21,401
<b>Other(Identify)</b>			

CF121  
 ENTRY DATE 11/09/22  
 PROJECT 5890211415  
 SED CODE 262001040000  
 NYC DOC #

GRANTS FINANCE  
 PROJECT STATUS REPORT  
 CARES ACT - ESSERF  
 WHEATLAND-CHILI CSD

RUN DATE 11/09/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	130,864.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	19,000.00	END DATE	09/30/22
PURCH SERVICES	40	0.00	AMENDMENT #	
SUPP & MATERIAL	45	43,461.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	45,337.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	11.2
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589021	0.00	0.00	0.00
589020	238,662.00	238,662.00	0.00
589019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	238,662.00	238,662.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	04/01/21	04/05/21	CONTRACT
INTERIM			
FINAL	11/07/22	11/09/22	

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
040721	535330F	INIT	000	04/21	01	48,489.00	589020	040121			PAID
063021	542306F	PAY	000	04/21	02	96,083.00	589020	061721			PAID
072021	543949F	PAY	000	06/21	03	73,629.00	589020	071521			PAID
110922	585982F	FINAL	000	11/22	04	20,461.00	589020	110722			ENT

THIS FINAL EXPENDITURE REPORT HAS BEEN PROCESSED BY THE NEW YORK STATE  
 EDUCATION DEPARTMENT. THIS SUMMARY REPLACES THE SIGNED COPY.