

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:	CRRSA-ESSER 2		
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@wheatlandchili.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/>.



SALARIES FOR PROFESSIONAL STAFF			
Subtotal - Code 15			\$5,000
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Diane Stocking	Data Coordinator	3/13/20-9/30/23	\$5,000

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$31,395
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Bradley Allen	Cleaner-Part-time	3/13/20-9/30/23	\$2,297
John Barney	Cleaner-Part-time	3/13/20-9/30/23	\$4,390
Brianna Pickett	Cleaner-Part-time	3/13/20-9/30/23	\$1,960
Tracy Allen	Cleaner-Part-time	3/13/20-9/30/23	\$9,661
Francis Butterazzi	Cleaner-Part-time	3/13/20-9/30/23	\$7,887
Diane Stocking	Data Coordinator	3/13/20-9/30/23	\$5,200



PURCHASED SERVICES			
Subtotal - Code 40			\$647,838
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
7/19/21	C.O.P. Security In.	1832, 1845	\$3,583
11/4/21	Alliance Door & Hardware Inc	1859	\$1,705
11/4/21	Day Automation	1890	\$8,982
6/8/21	Day Automation	1822, 1856	\$2,755
5/17/22	Sachi Tech Inc PikMyKid	1931	\$3,750
2/17/22	CPL Architects, Entineers, Landscape	1880, 1919	\$25,666
12/15/21	Day Automation	1856	\$5,154
5/9/2022	Transfinder	JE0280-22	\$876
10/13/22	Day Automation	1959	\$3,964
12/15/22	Meteor Education, LLC	1979	\$104,994
12/5/22	Campus Construction Management Group Inc	2023, 2031, 2055	\$13,754
1/18/23	Steve General Contractor Inc	2029, 2063, 2084, 2090, 2102, 2110, 2111	\$333,549
1/18/23	Concord Electric Corporation	JE-0430-23	\$13,500
8/15/23	Concord Electric Corporation	2089, 2095, 2106, 2107	\$120,132

5/28/21	Alliance Door & Hardware Inc	1810	\$5,474
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SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$24,169
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
2/16/22	Lowe's Credit	1884	\$1,898
2/16/22	Hill & Markes Inc	1883	\$1,615
9/13/22	Amazon Capital Services	1966	\$660
7/17/23	Amazon Capital Services	2091	\$8,052
8/11/23	Amazon Capital Services	2091	\$1,115
9/20/23	Amazon Capital Services	2104	\$3,286
9/20/23	Amazon Capital Services	2104	\$41
9/27/23	BSN Sports LLC	2105	\$1,512
8/23/23	Vicom Computer Services	2112	\$4,203
9/20/23	Amazon Capital Services	2104	\$213
9/27/23	Amazon Capital Services	2104	\$1,574

TRAVEL EXPENSES				
				Subtotal - Code 46
Dates of Travel	Name of Traveler	Destination and Purpose	Check or Journal Entry #	Amount Expended



Employee Benefits			
			Subtotal - Code 80
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			
Employee Retirement			
Other Retirement			
Social Security			
Worker's Compensation			
Unemployment Insurance			
Health Insurance			
<b>Other(Identify)</b>			

INDIRECT COST		
A.	Modified Direct Cost Base -- Sum of all preceding subtotals (codes 15, 16, 40, 45, 46, and 80, excluding the portion of each subcontract exceeding \$25,000 and any flow through funds)	
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	
C.	Subtotal - Code 90	

For your information, maximum direct cost base = \$708,402.00

To calculate Modified Direct Cost Base, reduce maximum direct cost base by the portion of each subcontract exceeding \$25,000 and any flow through funds.

PURCHASED SERVICES WITH BOCES			
			Subtotal - Code 49
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended

MINOR REMODELING			
			Subtotal - Code 30
Purchase Order Date Or Dates of Service	Provider of Service	Check or Journal Entry #	Amount Expended



EQUIPMENT			
Subtotal - Code 20			\$141,737
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
8/5/21	Transfinder	1813	\$43,604
6/9/21	Transfinder	1833	\$8,302
9/9/21	Card Integrators Corportation CI	1846, 1860, 1879, 2007	\$9,956
12/15/21	Day Automation	1920	\$4,849
4/22/22	Monroe Piping & Sheet Metal LLC	1926, 1995	\$37,472
4/15/22	Rath Electric Inc	2078	\$4,464
1/9/23	BCI Burke Company LLC	2093	\$33,090



**FINAL EXPENDITURE SUMMARY**

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$5,000
Support Staff Salaries	16	\$31,395
Purchased Services	40	\$647,838
Supplies and Materials	45	\$24,169
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	\$141,737
Grand Total		\$850,139

**CHIEF ADMINISTRATOR'S CERTIFICATION**

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and 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).

10/13/23

Date

Signature

Lynda Quick, Superintendent

Name and Title of Chief Administrative Officer

**LOCAL AGENCY INFORMATION**

Agency Code:

262001040000

Project #:

5891211415

Contract #:

Agency Name:

Wheatland-Chili Central School District

Funding Dates:

3/13/2020

TO

9/30/2023

Approved Budget Total: \$

850,242

**FOR DEPARTMENT USE ONLY**Fiscal YearAmt ExpendedFinal PaymentLine #

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Voucher #

Final Payment

Finance: Logged \_\_\_\_\_

Approved \_\_\_\_\_

MIR \_\_\_\_\_

