

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- GEER		
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 SUPPORT STAFF			
Subtotal - Code 16			\$40,023
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Siobhan Hough (Math Intervention)	Elementary Teacher	12/15/20-6/25/21	\$40,023

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$303
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
4/30/2021	Corr Distributors	20351	\$196
4/30/2021	Hill & Markes Inc	20605	\$107

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	
Support Staff Salaries	16	\$40,023
Purchased Services	40	
Supplies and Materials	45	\$303
Travel Expenses	46	
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$40,326

LOCAL AGENCY INFORMATION

Agency Code:

262001040000

Project #:

5895-21-1415

Contract #:

Agency Name:

Wheatland- Chili Central School District

Funding Dates:

3/13/2020

TO

9/30/2022

Approved Budget Total:

\$ 41,090

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).

10/25/22

Date

Signature

Lynda Quick Superintendent

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLYFiscal YearAmt ExpendedFinal PaymentLine #

Voucher #

Final Payment

Finance: Logged _____

Approved _____

MIR _____

CF121
 ENTRY DATE 11/28/22
 PROJECT 5895211415
 SED CODE 262001040000
 NYC DOC #

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

RUN DATE 11/28/22

BUDGET DETAIL INFORMATION

PROF SALARY	15	40,023.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	0.00	END DATE	09/30/22
PURCH SERVICES	40	0.00	AMENDMENT #	
SUPP & MATERIAL	45	303.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	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
589521	0.00	0.00	0.00
589520	40,326.00	40,326.00	0.00
589519	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	40,326.00	40,326.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	04/01/21	04/05/21	CONTRACT
INTERIM			
FINAL	11/16/22	11/28/22	

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
040721	535329F	INIT	000	04/21	01	8,218.00	589520	040121			PAID
063021	542311F	PAY	000	04/21	02	25,360.00	589520	061721			PAID
072021	543953F	PAY	000	06/21	03	3,403.00	589520	071521			PAID
112822	588461F	FINAL	000	11/22	04	3,345.00	589520	112822			ENT

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