

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 (09/24)**

= Required Field

Local Agency Information

Funding Source:	ARP ESSER 3	
Report Prepared By:	Donna Longhini	
Agency Name:	Wheatland-Chili Central School District	
Mailing Address:	13 Beckwith Avenue	
	Scottsville	NY 14546
	City	State Zip Code

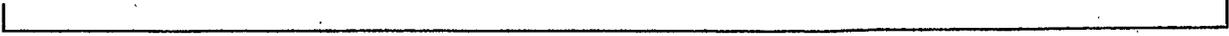
Telephone # of Report Preparer: 585-889-6225

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	\$288,881
Name	Position Title	Beginning and End Dates of Work	Salary Paid	
Jennifer Howard	TOSA	7/1/2021 - 6/30/2022	\$51,326	
Amy Richmond	Elementary Teacher	7/1/2021 - 6/30/2022	\$473	
Erin Ayers	Elementary Teacher	7/1/2021 - 6/30/2022	\$473	
Pauline Emelson	Elementary Teacher	7/1/2021 - 6/30/2022	\$474	
Tracy Pasquantonio	Social Worker	7/1/2021 - 6/30/2022	\$473	
Margo Sadowski	Special Education Teacher	7/1/2021 - 6/30/2022	\$405	
Judy Cady	Spanish Teacher	7/1/2021 - 6/30/2022	\$270	
Kara Soule	English Teacher	7/1/2021 - 6/30/2022	\$473	
Anthony Mannara	Math Teacher	7/1/2021 - 6/30/2022	\$405	
Valerie Savage	Art Teacher	7/1/2021 - 6/30/2022	\$405	
Scott Melville	Special Education Teacher	7/1/2021 - 6/30/2022	\$405	
Stephanie Fals	Teaching Assistant	7/1/2021 - 6/30/2022	\$24,216	
Karen Adams	School Psychologist	7/1/2021 - 6/30/2022	\$1,244	
Robert Schneider	English Teacher	7/1/2021 - 6/30/2022	\$166	
Megan Melville	Art Teacher	7/1/2021 - 6/30/2022	\$415	
Andrea Compo	School Counselor	7/1/2021 - 6/30/2022	\$2,081	
Andrea House	School Counselor	7/1/2021 - 6/30/2022	\$5,521	
Kara Hiltz	School Counselor	7/1/2021 - 6/30/2022	\$4,170	
Tracy Pasquantonio	Social Worker	7/1/2021 - 6/30/2022	\$3,462	
Dalit Spindel	School Psychologist	7/1/2021 - 6/30/2022	\$1,200	
Linda Giroud	Reading Teacher	7/1/2021 - 6/30/2022	\$593	
Jennifer Matejck	Math Interventionist	7/1/2021 - 6/30/2022	\$460	
Tracy Pasquantonio	Social Worker	7/1/2021 - 6/30/2022	\$742	
Andrea Compo	School Counselor	7/1/2021 - 6/30/2022	\$297	
Dalit Spindel	School Psychologist	7/1/2021 - 6/30/2022	\$84	
Sara Voltura	Student Behavioral Assistant	9/7/2021 - 10/18/2021	\$2,429	
DJ Phillips	Student Behavioral Assistant	11/1/2021 - 5/20/2022	\$14,044	
Scott Melville	Special Education Teacher	7/1/2021 - 6/30/2022	\$4,973	

Elaine Bagley	Math Teacher	7/1/2021 - 6/30/2022	\$4,160
Kaylee Mitchell	6th Grade Teacher	7/1/2021 - 6/30/2022	\$2,948
Autumn Arnold	Elementary Teacher	7/1/2021 - 6/30/2022	\$1,830
Kristen Hotaling	Elementary Teacher	7/1/2021 - 6/30/2022	\$2,481
Jennifer Howard	Elementary Teacher	7/1/2021 - 6/30/2022	\$1,848
Ashley Snyder	Elementary Teacher	7/1/2021 - 6/30/2022	\$1,488
Siobhan Hough	Elementary Teacher	7/1/2021 - 6/30/2022	\$1,818
Nicole Yare	Elementary Teacher	7/1/2021 - 6/30/2022	\$2,118
Dawn Dougherty	Elementary Teacher	7/1/2021 - 6/30/2022	\$1,931
Cristy Smith (for Shirley Marotta)	Elementary Teacher	7/1/2021 - 6/30/2022	\$1,365
Debra Yates	Elementary Teacher	7/1/2021 - 6/30/2022	\$1,375
Adrienne Loftus	English Teacher	7/1/2021 - 6/30/2022	\$3,233
Robert Schneider	English Teacher	7/1/2021 - 6/30/2022	\$3,325
Kathleen Mathewson	Math Teacher	7/1/2021 - 6/30/2022	\$20,330
Andrea Sanchez (House)	School Counselor	7/1/2022 - 6/30/2023	\$5,652
Kara Hiltz	School Counselor	7/1/2022 - 6/30/2023	\$337
Tracy Pasquantonio	Social Worker	7/1/2022 - 6/30/2023	\$288
Dalit Spindel	School Psychologist	7/1/2022 - 6/30/2023	\$1,059
Karen Adams	School Psychologist	7/1/2022 - 6/30/2023	\$751
Amanda Eggleton	Social Worker	7/1/2022 - 6/30/2023	\$578
Scott Melville	Special Education Teacher	7/1/2022 - 6/30/2023	\$3,300
Elaine Bagley	Math Teacher	7/1/2022 - 6/30/2023	\$4,305
Kaylee Mitchell	Elementary Teacher	7/1/2022 - 6/30/2023	\$1,578
Kirsten Brown (for Jennifer Howard)	Elementary Teacher	7/1/2022 - 6/30/2023	\$1,618
Nicole Yare (for Jennifer Howard)	Elementary Teacher	7/1/2022 - 6/30/2023	\$2,135
Amy Richmond (For Ashley Snyder)	Elementary Teacher	7/1/2022 - 6/30/2023	\$2,786
Autumn Arnold	Elementary Teacher	7/1/2022 - 6/30/2023	\$100
Kristen Hotaling	Elementary Teacher	7/1/2022 - 6/30/2023	\$139
Shirley Marotta (For Jennifer Howard)	Elementary Teacher	7/1/2022 - 6/30/2023	\$104
Dawn Dougherty	Elementary Teacher	7/1/2022 - 6/30/2023	\$105
Marissa Cantatore (For Shirley Marotta)	Elementary Teacher	7/1/2022 - 6/30/2023	\$1,266

Debra Yates	Elementary Teacher	7/1/2022 - 6/30/2023	\$1,423
Cristy Smith	Elementary Teacher	7/1/2022 - 6/30/2023	\$1,662
Karen Adams	School Psychologist	7/1/2022 - 6/30/2023	\$286
Kara Hiltz	School Counselor	7/1/2022 - 6/30/2023	\$910
Matthew McCabe	Special Education Teacher	7/1/2022 - 6/30/2023	\$2,278
Amanda Petrella-Christ	Music Teacher	7/1/2022 - 6/30/2023	\$1,236
Andrea Sanchez (House)	School Counselor	7/1/2022 - 6/30/2023	\$1,306
Jennifer Vogt	School Librarian	7/1/2022 - 6/30/2023	\$2,773
Karen Adams	School Psychologist	7/1/2023 - 6/30/2024	\$37
Autumn Arnold	Elementary Teacher	7/1/2023 - 6/30/2024	\$1,444
Samantha Berl	Elementary Teacher	7/1/2023 - 6/30/2024	\$254
Dawn Dougherty	Math Interventionist	7/1/2023 - 6/30/2024	\$1,634
Kara Hiltz	School Counselor	7/1/2023 - 6/30/2024	\$384
Kristen Hotaling	Elementary Teacher	7/1/2023 - 6/30/2024	\$2,150
Shirley Marotta	Elementary Teacher	7/1/2023 - 6/30/2024	\$1,509
Amy Richmond	Elementary Teacher	7/1/2023 - 6/30/2024	\$2,205
Nicole Yare	Elementary Teacher	7/1/2023 - 6/30/2024	\$1,632
Elaine Bagley	Math Teacher	7/1/2023 - 6/30/2024	\$3,566
Marissa Cantatore	Special Education Teacher	7/1/2023 - 6/30/2024	\$2,444
Kara Hiltz	School Counselor	7/1/2023 - 6/30/2024	\$1,222
Matthew McCabe	Special Education Teacher	7/1/2023 - 6/30/2024	\$2,507
Amanda Petrella-Christ	Music Teacher	7/1/2023 - 6/30/2024	\$91
Andrea Sanchez (House)	School Counselor	7/1/2023 - 6/30/2024	\$1,647
Jennifer Vogt	School Librarian	7/1/2023 - 6/30/2024	\$2,645
Melanie Byrne	Interim Asst Princ/Special Education Consultant	2/14/2024 - 6/30/2024	\$8,360
Autumn Arnold	Elementary Teacher	7/1/2024 - 9/30/2024	\$1,104
Kirsten Brown	Elementary Teacher	7/1/2024 - 9/30/2024	\$2,781
Kiersten Cometa	Elementary Teacher	7/1/2024 - 9/30/2024	\$446
Lora DeNero	Elementary Teacher	7/1/2024 - 9/30/2024	\$643
Allie Freestone	Elementary Teacher	7/1/2024 - 9/30/2024	\$185
Caitlin Lattanzio	Elementary Teacher	7/1/2024 - 9/30/2024	\$1,042

Shirley Marotta	Elementary Teacher	7/1/2024 - 9/30/2024	\$1,042
Jennifer Matejck	Elementary Teacher	7/1/2024 - 9/30/2024	\$1,068
Kaylee Mitchell	Elementary Teacher	7/1/2024 - 9/30/2024	\$132
Mary Kate Morrison	Elementary Teacher	7/1/2024 - 9/30/2024	\$409
Tracy Pasquantonio	Social Worker	7/1/2024 - 9/30/2024	\$4,086
Sydney Provo	School Counselor	7/1/2024 - 9/30/2024	\$886
Amy Richmond	Elementary Teacher	7/1/2024 - 9/30/2024	\$2,048
Paula Schneider	Student Behavioral Specialist	7/1/2024 - 9/30/2024	\$555
Emina Serhatlic	School Psychologist	7/1/2024 - 9/30/2024	\$1,021
Ashley Snyder	Elementary Teacher	7/1/2024 - 9/30/2024	\$1,100
Nicole Yare	Elementary Teacher	7/1/2024 - 9/30/2024	\$3,503
Debra Yates	Special Education Teacher	7/1/2024 - 9/30/2024	\$495
Karen Adams	School Psychologist	7/1/2024 - 9/30/2024	\$536
Kyle Annis	Technology Teacher	7/1/2024 - 9/30/2024	\$797
Rachael Ashby	Special Education Teacher	7/1/2024 - 9/30/2024	\$1,054
Elaine Bagley	Math Teacher	7/1/2024 - 9/30/2024	\$3,744
Marissa Cantatore	Special Education Teacher	7/1/2024 - 9/30/2024	\$1,870
Gregory Cost	6th Grade Teacher	7/1/2024 - 9/30/2024	\$524
Allie Freestone	Special Education Teacher	7/1/2024 - 9/30/2024	\$741
Todd Grimes	Athletic Director	7/1/2024 - 9/30/2024	\$783
Kara Hiltz	School Counselor	7/1/2024 - 9/30/2024	\$4,154
Kristen Hotaling	6th Grade Teacher	7/1/2024 - 9/30/2024	\$1,044
Matthew McCabe	Special Education Teacher	7/1/2024 - 9/30/2024	\$497
Megan Melville	Art Teacher	7/1/2024 - 9/30/2024	\$115
Amanda Petrella-Christ	Music Teacher	7/1/2024 - 9/30/2024	\$305
Andrea Sanchez (House)	School Counselor	7/1/2024 - 9/30/2024	\$5,660
Kristen Snyder	Special Education Teacher	7/1/2024 - 9/30/2024	\$874

SALARIES FOR SUPPORT STAFF

Subtotal - Code 16			\$41,871
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Julie Seide	School Nurse	7/1/2021 - 6/30/2022	\$2,187
Jacqueline DeVoe	Teacher Aide	7/1/2021 - 6/30/2022	\$1,906
Barbara Horr	Bus Driver	7/1/2021 - 6/30/2022	\$2,169
Beth Wacenske	Bus Driver	7/1/2021 - 6/30/2022	\$73
Christine Oliver	Bus Driver	7/1/2021 - 6/30/2022	\$581
Dennis Nichols Faber	Bus Driver	7/1/2021 - 6/30/2022	\$859
James Torrance	Bus Driver	7/1/2021 - 6/30/2022	\$6,342
Karen Ahrens	Bus Driver	7/1/2021 - 6/30/2022	\$1,285
Karen Nash	Bus Driver	7/1/2021 - 6/30/2022	\$6,620
Leah Davis	Bus Driver	7/1/2021 - 6/30/2022	\$1,048
Marie McCarthy	Bus Driver	7/1/2021 - 6/30/2022	\$4,087
Laura Nelson	Student Worker	7/1/2021 - 6/30/2022	\$2,100
Timothy Maurer	Student Worker	7/1/2021 - 6/30/2022	\$2,175
Jacqueline DeVoe	Teacher Aide	7/1/2022 - 6/30/2023	\$1,971
Julie Seide	School Nurse	7/1/2022 - 6/30/2023	\$1,020
Shelly Palmer	School Nurse	7/1/2022 - 6/30/2023	\$1,289
Julie Seide	School Nurse	7/1/2022 - 6/30/2023	\$2,062
Shelly Palmer	School Nurse	7/1/2023 - 6/30/2024	\$2,009
Mark Belluco	Teaching Assistant	7/1/2024 - 9/30/2024	\$170
Julie Seide	School Nurse	7/1/2024 - 9/30/2024	\$1,918

PURCHASED SERVICES			
Subtotal - Code 40			\$898,528
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
8/26/21	Cornell University	1835	\$2,375
6/4/21	US Math Recovery Council	1855	\$2,985
6/15/21	US Math Recovery Council	1888	\$2,985
2/17/22	CPL Architects, Engineers, Landscape Architect and Surveyor, D. P.C.	1880	\$52,987
2/17/22	CPL Architects, Engineers, Landscape Architect and Surveyor, D. P.C.	1919	\$6,630
2/17/22	CPL Architects, Engineers, Landscape Architect and Surveyor, D. P.C.	1919	\$21,358
8/12/21	Cornell University	1817	\$2,375
10/19/21	URMC Department of Psychiatry URMFG	1849	\$500
10/19/21	URMC Department of Psychiatry URMFG	1849	\$1,000
10/19/21	URMC Department of Psychiatry URMFG	1858	\$500
10/19/21	URMC Department of Psychiatry URMFG	1871	\$500
10/19/21	URMC Department of Psychiatry URMFG	1887	\$500
10/19/21	URMC Department of Psychiatry URMFG	1897	\$500
10/19/21	URMC Department of Psychiatry URMFG	1914	\$500

10/19/21	URMC Department of Psychiatry URMFG	1923	\$501
9/13/21	PLC Associates, Inc	1830	\$14,750
10/19/21	URMC Department of Psychiatry URMFG	1932	\$499
12/7/22	US Math Recovery Council	2019	\$995
12/7/22	US Math Recovery Council	2019	\$995
9/29/22	Bridge Tower OpCo, LLC The Daily Record	1961	\$1,095
9/29/22	JP Morgan Chase Bank	1580876363	\$431
12/5/22	Rotolite Elliott Corporation	1985	\$1,866
12/5/22	Campus Construction Management Group Inc	1983	\$19,000
12/5/22	CPL Architects, Engineers, Landscape Architect and Surveyor, D. P.C.	1984	\$1,711
12/5/22	Campus Construction Management Group Inc	1998	\$6,333
12/5/22	Campus Construction Management Group Inc	2006	\$6,333
2/20/23	Bridge Tower OpCo, LLC The Daily Record	2014	\$1,027
2/20/23	Democrat & Chronicle	2015	\$2,412
12/5/22	CPL Architects, Engineers, Landscape Architect and Surveyor, D. P.C.	2025	\$5,398
1/18/23	Concord Electric Corporation	2057	\$2,068

1/18/23	Pipitone Enterprises LLC	2028	\$31,155
1/18/23	Steve General Contractor	2029	\$452
12/5/22	Campus Construction Management Group Inc	2055	\$11,579
12/5/22	CPL Architect and Surveyor, D. P.C.	2059	\$12,262
1/18/23	Pipitone Enterprises LLC	2060	\$1,410
10/5/22	C.O.P. Security Inc	1957	\$825
10/5/22	C.O.P. Security Inc	1962	\$14,052
10/5/22	C.O.P. Security Inc	1967	\$11,715
10/5/22	C.O.P. Security Inc	1986	\$10,982
10/5/22	C.O.P. Security Inc	1988	\$9,850
10/5/22	C.O.P. Security Inc	2005	\$11,450
10/5/22	C.O.P. Security Inc	2020	\$4,650
10/5/22	C.O.P. Security Inc	2020	\$10,312
10/5/22	C.O.P. Security Inc	2030	\$15,703
10/5/22	C.O.P. Security Inc	2046	\$10,890
10/5/22	C.O.P. Security Inc	2073	\$13,585

10/5/22	C.O.P. Security Inc	2086	\$3,712
12/5/22	Campus Construction Management Group Inc	2082	\$5,500
1/18/23	Pipitone Enterprises LLC	2100	\$25,041
1/18/23	Pipitone Enterprises LLC	2109	\$5,175
1/18/23	Pipitone Enterprises LLC	2108	\$40,719
9/18/23	WAYNE-Finger Lakes BOCES	2116	\$1,820
12/5/23	Main-Ford General Supply Co Inc	2132	\$8,771
8/10/23	Partners in Restorative Initiatives, Inc	2146	\$1,647
8/10/23	Partners in Restorative Initiatives, Inc	2146	\$2,353
12/5/23	Main-Ford General Supply Co Inc	2159	\$1,100
2/26/24	Pipitone Enterprises LLC	2167	\$95,380
2/26/24	Steve General Contractor	2169	\$75,203
2/26/24	Blackmon-Farrell Electric Inc	2162	\$50,751
2/26/24	Pipitone Enterprises LLC	2174	\$9,500
2/26/24	Steve General Contractor	2175	\$58,529
2/26/24	Blackmon-Farrell Electric Inc	2171	\$13,649

12/5/22	CPL Architects, Engineers, Landscape Architect and Surveyor, D. P.C.	2184	\$5,912
2/26/24	Pipitone Enterprises LLC	2187	\$6,517
12/5/23	Main-Ford General Supply Co Inc	2188	\$3,821
12/5/23	Main-Ford General Supply Co Inc	2191	\$7,382
2/26/24	Thurston Dudek LLC	2192	\$80,500
6/20/24	Campus Construction Management Group Inc	2190	\$18,745
12/5/23	Main-Ford General Supply Co Inc	2193	\$10,699
2/26/24	Pipitone Enterprises LLC	2194	\$17,403
12/5/23	Main-Ford General Supply Co Inc	2207	\$2,317
12/5/23	Main-Ford General Supply Co Inc	2208	\$2,540
8/15/24	C.O.P. Security Inc	2206	\$11,861

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$80,385
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
5/7/21	Scholastic Classroom & Library Group	1809	\$5,179
6/4/21	Wilson Language Training	1814	\$633
6/15/21	Really Great Reading Company	1812	\$2,652
9/21/21	CPL Architects, Engineers, Landscape Architect and Surveyor, D. P.C.	1841	\$588
9/21/21	CPL Architects, Engineers, Landscape Architect and Surveyor, D. P.C.	1847	\$2,882
8/17/21	CPL Architects, Engineers, Landscape Architect and Surveyor, D. P.C.	1868	\$2,347
7/19/21	Heinemann	1882	\$1,700
8/18/21	Hand2mind, Inc	1881	\$2,035
10/7/21	Atlas Music George/David J.	1877	\$28
9/29/21	Project Lead the Way, Inc	1892	\$2,613
2/8/22	The Music Store Inc	1910	\$1,187
8/30/21	Character Strong, LLC	1821	\$3,999
9/27/21	Pearson Education, Inc NCS Pearson	1854	\$1,430
10/21/22	Staples Advantage	1974	\$498

2/1/23	Staples Advantage	2018	\$1,899
1/29/24	US Math Recover Council	2179	\$5,385
12/5/23	Main-Ford General Supply Co Inc	2132	\$10,858
12/5/23	Main-Ford General Supply Co Inc	2159	\$1,362
12/5/23	Main-Ford General Supply Co Inc	2188	\$4,724
12/5/23	Bridge Tower OpCo, LLC The Daily Record	2191	\$9,127
12/5/23	Main-Ford General Supply Co Inc	2193	\$13,228
12/5/23	Main-Ford General Supply Co Inc	2207	\$2,868
12/5/23	Main-Ford General Supply Co Inc	2208	\$3,163

Employee Benefits

			Subtotal - Code 80
			\$23,345
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$24,216.00	16.2	\$3,923
Employee Retirement			
Other Retirement			
Social Security	\$24,216.00	7.65	\$1,853
Worker's Compensation			
Unemployment Insurance			
Health Insurance	\$51,326.00		\$17,569
Other (Identify)			

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$25,000
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended
10/7/21	Monroe 2 BOCES	1829	\$3,667
10/7/21	Monroe 2 BOCES	1851	\$3,667
10/7/21	Monroe 2 BOCES	1851	\$3,667
10/7/21	Monroe 2 BOCES	1875	\$3,667
10/7/21	Monroe 2 BOCES	1885	\$3,667
10/7/21	Monroe 2 BOCES	1895	\$2,998
10/7/21	Monroe 2 BOCES	JE-364-22	\$3,667

EQUIPMENT			
Subtotal - Code 20			\$526,864
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
11/29/21	Fusion Digital, LLC	1916	\$3,324
6/4/21	Main-Ford General Supply Co Inc	2132	\$125,339
6/15/21	Main-Ford General Supply Co Inc	2159	\$15,722
12/5/23	CPL Architects, Engineers, Landscape Architect and Surveyor, D. P.C.	2188	\$54,606
12/5/23	CPL Architects, Engineers, Landscape Architect and Surveyor, D. P.C.	2191	\$105,507
12/5/23	CPL Architects, Engineers, Landscape Architect and Surveyor, D. P.C.	2193	\$152,929
12/5/23	Main-Ford General Supply Co Inc	2207	\$44,717
12/5/23	Main-Ford General Supply Co Inc	2208	\$24,720

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$288,881
Support Staff Salaries	16	\$41,871
Purchased Services	40	\$898,528
Supplies and Materials	45	\$80,385
Travel Expenses	46	
Employee Benefits	80	\$23,345
Indirect Cost	90	
BOCES Services	49	\$25,000
Minor Remodeling	30	
Equipment	20	\$526,864
Grand Total		\$1,884,874

LOCAL AGENCY INFORMATION

Agency Code: 262001040000

Project #: 5880-21-1415

Contract #:

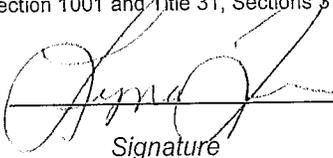
Agency Name: Wheatland-Chili Central School District

Funding Dates: 3/13/2020 TO 9/30/2024

Approved Budget Total: \$1,910,905

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).

10/30/24 

Date Signature

Lunda Quick Superintendent

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY

<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
Voucher #	Final Payment		

Finance: Logged _____ Approved _____ MIR _____

CF121
 ENTRY DATE 12/09/24
 PROJECT 5880211415
 SED CODE 262001040000
 NYC DOC #

GRANTS FINANCE
 PROJECT STATUS REPORT
 ARP ESSER 3
 WHEATLAND-CHILI CSD

RUN DATE 12/09/24

BUDGET DETAIL INFORMATION			
PROF SALARY	15	288,881.00	BEGIN DATE 03/13/20
NON PROF SALARY	16	41,871.00	END DATE 09/30/24
PURCH SERVICES	40	898,528.00	AMENDMENT # 004
SUPP & MATERIAL	45	80,385.00	CONTRACT #
TRAVEL EXPENSE	46	0.00	STOP DATE
EMP BENEFITS	80	23,345.00	REFUND CHECK #
INDIRECT COST	90	0.00	IND COST RATE 11.2
BOCES SERVICES	49	25,000.00	INT ELIG N
REMODELING	30	0.00	
EQUIPMENT	20	526,864.00	

BUDGET SUMMARY INFORMATION			
FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	1,884,874.00	1,884,874.00	0.00
588020	0.00	0.00	0.00
588019	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	1,884,874.00	1,884,874.00	0.00

LOG AND CONTRACT DATES			
BUDGET	RECEIVED	ENTERED	APPROVED
INTERIM	01/24/22	01/25/22	CONTRACT
FINAL	11/06/24	12/09/24	

CASH DETAIL											
ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD	DT	STAT
012622	561314F	INIT	000	01/22	01	191,090.00	588021	012422			PAID
040522	568620F	PAY	000	02/22	02	82,294.00	588021	040522			PAID
051822	572230F	PAY	000	03/22	03	15,395.00	588021	051822			PAID
011723	594544F	PAY	000	11/22	05	185,512.00	588021	011723			PAID
020123	596397F	PAY	000	12/22	06	5,411.00	588021	020123			PAID
041923	602540F	PAY	000	02/23	07	40,807.00	588021	041923			PAID
050523	604750F	PAY	000	03/23	08	63,241.00	588021	050223			PAID
080323	612116F	PAY	000	06/23	09	163,149.00	588021	072823			PAID
011924	628824F	PAY	000	12/23	10	24,763.00	588021	011924			PAID
030424	633219F	PAY	000	01/24	11	145,838.00	588021	030424			PAID
091024	646915F	PAY	000	06/24	12	429,755.00	588021	091024			PAID
120924	657256F	FINAL	000	12/24	13	537,619.00	588021	120924			ENT

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



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY
12234

Grants Finance
Room 510W, Education Building
Tel. (518) 474-4815

Reminder: Record Keeping and Retention

This document is intended as a reminder to local agencies on proper record keeping and retention.

Generally, local agencies must have a proper financial management system in place, along with strong internal controls and written procedures, to properly account for funds received through a grant/grant-contract awarded by NYSED. Additionally, program as well as financial records, including supporting and source documentation, must be maintained and available for review by State and federal representatives or their duly authorized representatives.

In order to meet the requirements of both State and federally funded programs, these records must be kept for a period of six years after the last payment was made unless specified by program requirements or otherwise stated in the grant agreement.¹ Audit or litigation will "freeze the clock" for records retention purposes until the issue is resolved.

Information on records retention may be found in:

- 2 CFR 200.333-337 of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards for awards made on/after 12/26/14.
- Parts 74 & 80 of the Education Department General Administrative Regulations (EDGAR), specifically 34 CFR 74.53 & 34 CFR 80.42, for federal awards made prior to 12/26/14.
- Part 76 of the Education Department General Administrative Regulations (EDGAR), specifically 34 CFR 76.730-731.
- Records Retention and Disposition Schedules published by the New York State Archives (http://www.archives.nysed.gov/records/mr_retention.shtml)

Local agencies must retain records² that show the amount of funds by grant, including total cost, how the awardee used the funds, authorizations, obligations, share of costs provided from other sources, as well as compliance with program requirements. In addition, source documents are required to support all transactions entered into the grantee's record keeping system. Source documents that authorize the disbursement of grant funds may consist of purchase orders, contracts, time & effort records, delivery receipts, vendor invoices, travel documentation, and payment documents, including check stubs. More information and examples of the types of documents used to support payment for other types of costs (such as goods, services, travel, utilities, and property leases) may be found in Chapter XII, Section 3 and Section 4.B.1 of the Guide to Financial Operations published by the NYS Office of the Comptroller (<https://www.osc.state.ny.us/agencies/guide/MyWebHelp/>).

¹ For projects awarded under a multi-year grant-contract, all project and contract-related documents (including the contract itself as well as the annual budgets) need to be retained for 6 years following the end of the contract.

² Please refer to 2 CFR 200.302 for a discussion of how federal awards are to be identified and accounted for in the financial management system. Proper accounting of federal funds will help ensure that appropriate and accurate documentation from this system can be provided if/when needed.