

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)**

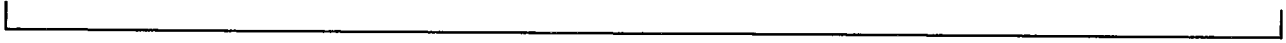
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**Local Agency Information**

Funding Source:	ARP-ESSER		
Report Prepared By:	Jennifer Wiggers		
Agency Name:	Chautauqua Lake Central School District		
Mailing Address:	100 N. Erie Street		
	Mayville	NY	14757
	City	State	Zip Code
Telephone # of Report Preparer:	(716) 753-5911		County: Chautauqua
E-mail Address:	jwiggers@clake.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			\$568,181
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Reid Bland	STEM Teacher	7/1/2021-6/30/2022	\$21,500
Reid Bland	STEM Teacher	7/1/2022-6/30/2023	\$44,243
Reid Bland	STEM Teacher	7/1/2023-6/30/2024	\$45,521
Jane Craig	Tutor	7/1/2023-6/30/2024	\$8,591
Cherilyn Dloniak	Special Ed Teacher	7/1/2023-6/30/2024	\$54,894
Lindsay Griffin	Speech Therapy Teacher	7/1/2023-6/30/2024	\$62,791
Pamela Gross	Social Worker	7/1/2023-6/30/2024	\$21,782
LouAnn Heslink	Remedial Math Teacher	7/1/2023-6/30/2024	\$99,889
Kara Smith	Counselor	7/1/2021-6/30/2022	\$21,500
Kara Smith	Counselor	7/1/2022-6/30/2023	\$44,243
Kara Smith	Counselor	7/1/2023-6/30/2024	\$45,521
Kara Smith	Counselor	7/1/2024-9/30/2024	\$11,709
James Tennies	Special Ed Teacher - Math	7/1/2023-6/30/2024	\$74,525
Ashlynn Walters	Nurse's Aide	7/1/2022-6/30/2023	\$11,472

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$192,726
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Liza Ernewein	Cleaner	7/1/2022-6/30/2023	\$41,504
Liza Ernewein	Cleaner	7/1/2023-6/30/2024	\$20,217
Linda Mawhir	Cleaner	7/1/2021-6/30/2022	\$32,041
Deborah Ward	Cleaner	7/1/2021-6/30/2022	\$48,544
Deborah Ward	Cleaner	7/1/2022-6/30/2023	\$50,420

PURCHASED SERVICES			
Subtotal - Code 40			\$112,687
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
12/14/2021	John W. Danforth Company	001016	\$3,113
12/14/2021	John W. Danforth Company	001029	\$7,000
12/14/2021	John W. Danforth Company	001032	\$7,649
02/13/2023	John W. Danforth Company	001092	\$22,504
05/18/2023	Trail Construction Associates	001116	\$2,000
06/30/2023	Trail Construction Associates	001128	\$4,000
08/16/2022	Collaborative Childrens Solutions	001042	\$900
10/04/2023	Mazza Mechanical Services	001188	\$10,216
07/07/2023	Mazza Mechanical Services	001211	\$290
12/04/2023	Chautauqua Mechanical II, LLC	001233	\$16,268
5/29/2024	Puccis Carpet & Furniture	001251	\$29,367
05/31/2023	M&T Bank	001130	\$1,200
02/27/2024	Educator Resources	001227	\$3,843
02/06/2024	Project Lead The Way	001240	\$750

04/09/2024	Project Lead The Way	001245	\$750
04/18/2024	Rachel Curtin	001243	\$191
01/04/2023	Ronco Specialized Systems	001099	\$2,646

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$798,674
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
09/02/2021	Grainger	000985	\$1,748
04/18/2022	Grainger	001020	\$1,748
11/18/2021	Grainger	001000	\$1,249
11/02/2021	Grainger	001010	\$512
01/14/2022	John W. Danforth Company	001014	\$2,939
04/04/2022	Amazon	001021	\$545
05/03/2022	Amazon	001023	\$24
07/27/2021	Sherwin Williams	019352	\$55
07/12/2021	Lakeshore Learning Materials	000961	\$1,950
07/27/2021	M&T Bank	000962	\$152
07/27/2021	Blick Art Materials	000964	\$216
08/15/2021	B&H Photo Video Remittance Processing Center	000965	\$1,159
08/16/2021	DVE Store	000967	\$169
07/27/2021	Kid Spark Education	000969	\$1,411

07/12/2021	Amazon	000972	\$308
7/27/2021	Amazon	000972	\$1,967
08/15/2021	WobbleWorks	000974	\$948
08/23/2021	Lakeshore Learning Materials	000971	\$2,412
07/15/2021	Allegheny Educational Systems	000975	\$14,501
07/27/2021	Amazon	000982	\$150
08/15/2021	Amazon	000982	\$344
08/16/2021	Amazon	000982	\$2,747
10/19/2021	John W. Danforth Company	000986	\$3,589
07/27/2021	Blick Art Materials	000984	\$558
08/15/2021	Amazon	000988	\$49
09/28/2021	Amazon	000988	\$28
10/06/2021	Allegheny Educational Systems	000989	\$128
07/12/2021	Worthington Direct	000993	\$7,295
10/25/2021	Benchmark Education Company	000997	\$1,386
11/18/2021	Walmart	000999	\$292



10/28/2021	National Art & School Supplies	001004	\$349
10/28/2021	Amazon	001007	\$615
11/12/2021	Ozo Edu	001012	\$2,050
08/06/2021	Tequipment	000977	\$8,124
09/10/2021	Apple Inc.	000976	\$2,018
09/10/2021	Apple Inc.	000978	\$1,579
09/10/2021	Apple Inc.	000983	\$1,299
09/10/2021	Dell Marketing	000987	\$3,185
03/04/2022	Dell Marketing	001022	\$10,890
03/09/2022	Tequipment	001024	\$24,629
04/11/2022	Tequipment	001024	\$24,629
03/02/2022	GovConnection	001015	\$4,947
09/22/2022	Trailer Marketing Services	001055	\$4,995
06/22/2022	Home Depot	001031	\$2,144
04/11/2022	Jamestown Soap & Solvent	001036	\$10,839
06/22/2022	Home Depot	001039	\$698

08/25/2022	John W. Danforth Company	001056	\$1,671
09/15/2022	Amazon	001058	\$8,358
04/11/2022	Jamestown Soap & Solvent	001062	\$1,592
04/11/2022	Jamestown Soap & Solvent	001066	\$7,653
04/11/2022	Jamestown Soap & Solvent	001071	\$7,898
06/22/2022	Home Depot	001078	\$950
05/10/2022	Loud Performance Products	001046	\$32,786
05/10/2022	Loud Performance Products	001052	\$11,299
10/19/2022	Amazon	001068	\$764
06/17/2022	Amazon	001034	\$366
08/10/2022	Evergreen Outfitters	001044	\$3,538
08/03/2022	Center of Science and Industry	001047	\$366
08/03/2022	Apple Inc.	001050	\$2,158
09/13/2022	Loud Performance Products	001052	\$2,355
09/06/2022	Amazon	001058	\$1,073
08/03/2022	Demco	001083	\$9,948

03/08/2023	Amazon	001102	\$1,158
03/10/2023	Loud Performance Products	001104	\$645
06/01/2022	Tequipment	001028	\$49,258
06/01/2022	Dell Marketing	001030	\$10,890
06/17/2022	Tequipment	001033	\$43,743
06/22/2022	Amazon	001034	\$2,590
07/01/2022	Tequipment	001038	\$49,258
08/01/2022	Amazon	001041	\$396
10/13/2022	Tequipment	001064	\$549
11/29/2022	Tequipment	001084	\$24,629
01/18/2023	Tequipment	001091	\$24,629
01/18/2023	Tequipment	001118	\$24,629
01/18/2023	Tequipment	001126	\$49,258
09/28/2023	Mazza Mechanical Services	022270	\$580
09/28/2023	Mazza Mechanical Services	022389	\$1,423
11/16/2023	Loud Performance Products	001195	\$18,193

08/25/2023	Project Lead The Way	001146	\$950
04/16/2024	Project Lead The Way	001240	\$950
08/28/2023	Project Lead The Way	001143	\$949
08/25/2023	Amazon	001145	\$60
09/28/2023	Flinn Scientific	001161	\$2,452
09/28/2023	Project Lead The Way	001163	\$179
09/28/2023	Wards Science	001169	\$1,135
09/28/2023	Amazon	001164	\$1,132
09/28/2023	Vernier Science Education	001168	\$1,239
09/29/2023	Thomas Scientific	001167	\$141
09/28/2023	Edvotek	001171	\$773
09/28/2023	Wards Science	001173	\$11
09/28/2023	Amazon	001170	\$16
10/06/2023	Project Lead The Way	001172	\$4,804
10/31/2023	Stewart's Mayville Hardware	001175	\$123
09/28/2023	Wards Science	001176	\$56

09/28/2023	Amazon	001174	\$109
11/07/2023	Stewart's Mayville Hardware	001182	\$10
10/19/2023	Edvotek	001179	\$140
09/28/2023	Edvotek	001184	\$185
09/28/2023	Wards Science	001185	\$53
11/03/2023	Amazon	001183	\$561
09/28/2023	Wards Science	001190	\$165
10/16/2023	Robosource	001189	\$211
11/03/2023	Robosource	001189	\$225
11/06/2023	BSN Sports	001187	\$1,065
11/03/2023	Vex Robotics	001191	\$23,297
12/14/2023	Amazon	001202	\$52
12/12/2023	Amazon	001203	\$1,714
12/28/2023	Amazon	001207	\$239
01/02/2024	Amazon	001209	\$320
01/22/2024	Amazon	001212	\$49

01/23/2024	Amazon	001212	\$1,128
01/24/2024	Amazon	001212	\$300
01/12/2024	Follett Content Solutions	001215	\$1,539
01/24/2024	Blick Art Materials	001214	\$61
01/26/2024	Amazon	001213	\$13
12/28/2023	M&T Bank	001218	\$720
01/12/2024	Follett Content Solutions	001217	\$627
01/24/2024	Benchmark Education Company	001216	\$1,625
01/31/2024	Vex Robotics	001219	\$3,094
01/31/2024	Vex Robotics	001221	\$16,834
01/31/2024	Amazon	001220	\$68
01/12/2024	Follett Content Solutions	001223	\$490
01/04/2024	Magazine Subscriptions PTP	001229	\$684
01/31/2024	Amazon	001225	\$30
04/09/2024	OTC Brands	001241	\$125
04/09/2024	WobbleWorks	001242	\$2,398

01/12/2024	Follett Content Solutions	001244	\$329
01/31/2024	Vex Robotics	001247	\$9,099
05/07/2024	Project Lead The Way	001253	\$1,402
07/14/2023	Tequipment	001138	\$131,494
09/03/2024	Loud Performance Products	001272	\$8,515
06/25/2024	Project Lead The Way	001256	\$446
07/31/2024	Music & Arts CA Dept.	001266	\$5,239
08/07/2024	Amazon	001267	\$1,350
06/22/2022	Home Depot	001078	\$448
11/10/2022	Tops Markets	001081	\$98
11/10/2022	Tops Markets	001089	\$150
02/14/2023	Amazon	001094	\$486
02/15/2023	Jennifer McPherson	001095	\$120
02/14/2023	M&T Bank	001098	\$83
11/10/2022	Tops Markets	001108	\$45
05/05/2023	Vex Robotics	001119	\$1,962

11/10/2022	Tops Markets	001122	\$103
06/27/2023	Project Lead The Way	001133	\$16,032



TRAVEL EXPENSES				
			Subtotal - Code 46	\$7,930
Dates of Travel	Name of Traveler	Destination and Purpose	Check or Journal Entry #	Amount Expended
April 18, 2024 - April 20, 2024	Rachel Curtin, Tara Reyda, Jessica Cowan, Adam Gollwitzer, Dan McCray, Jennifer Davis, and Bill Persons	Learning and the Brain Conference - NYC (Hotel Rooms)	001228, 001239, 001246	\$3,789
April 18, 2024 - April 20, 2024	Rachel Curtin, Tara Reyda, Jessica Cowan, Adam Gollwitzer, Dan McCray, Jennifer Davis, and Bill Persons	Learning and the Brain Conference - NYC (Amtrak Round Trip Train Tickets)	001239	\$483
June 9, 2024 - June 10, 2024	Megan Lundgren, Hayley Earle, Ruth Frudd, Karin Adams, Katie Yudin, Melanie Goulding, Emily Abbotoy, Kim Mages, and Logan Betts	Benchmark Education Train the Trainer Conference - Hotel Rooms	001255	\$1,804
July 22, 2024 - July 25, 2024 and July 29, 2024 - August 1, 2024	Bill Persons	PLTW RIT Training - Meals and Mileage	001263	\$484
July 22, 2024 - July 25, 2024 and July 29, 2024 - August 1, 2024	Bill Persons	PLTW RIT Training - Hotel Room	001264 and 2500237ACH	\$1,370

Employee Benefits			
Subtotal - Code 80			\$165,970
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$277,428.00	9.76%	\$27,077
Employee Retirement	\$268,073.00	9.6%	\$25,735
Other Retirement			
Social Security	\$604,629.00	6.2%	\$17,028
Worker's Compensation			
Unemployment Insurance			
Health Insurance	\$114,440.00	84%	\$96,130
Other(Identify)			

MINOR REMODELING			
Subtotal - Code 30			\$289,916
Purchase Order Date Or Dates of Service	Provider of Service	Check or Journal Entry #	Amount Expended
09/06/2022	CPL	001051	\$9,975
09/06/2022	CPL	001070	\$5,604
09/06/2022	CPL	001103	\$3,206
03/28/2024	Meteor Education	001259	\$232,700
03/28/2024	Meteor Education	001265	\$25,448
07/01/2024	Meteor Education	001268	\$12,983

EQUIPMENT			
Subtotal - Code 20			\$32,500
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
06/22/2022	Dobmeier Janitor Supply	001059	\$32,500

**FINAL EXPENDITURE SUMMARY**

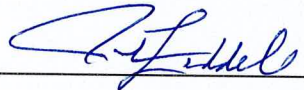
SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$568,181
Support Staff Salaries	16	\$192,726
Purchased Services	40	\$112,687
Supplies and Materials	45	\$798,674
Travel Expenses	46	\$7,930
Employee Benefits	80	\$165,970
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	\$289,916
Equipment	20	\$32,500
Grand Total		\$2,168,584

**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).

11/8/24

Date



Signature

Dr. Joshua Liddell, Superintendent

Name and Title of Chief Administrative Officer

**LOCAL AGENCY INFORMATION**

Agency Code:

060503040000

Project #:

5880-21-0330

Contract #:

Agency Name:

Chautauqua Lake Central School District

Funding Dates:

3/13/2020

TO

9/30/2024

Approved Budget Total: \$

2,168,584

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

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Voucher #

Final Payment

Finance: Logged \_\_\_\_\_ Approved \_\_\_\_\_ MIR \_\_\_\_\_

