

☐ = Required Field

Local Agency Information

Funding Source:	ARP SLR SUMMER ENR		
Report Prepared By:	John Novak		
Agency Name:	Letchworth Central School		
Mailing Address:	5550 School Road		
	Street		
	Gainesville	NY	14066
	City	State	Zip Code
Telephone # of Report Preparer:	585-493-5150		County: Wyoming
E-mail Address:	jnovak@letchworth.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
			\$155,565
Name	Position Title	Beginning and End Dates of Work	Salary Paid
ANDREWS, SARAH N	Teaching Assistant	3/13/2020-09/30/2024	\$1,455
BECKER, ALLISON M	Teacher	3/13/2020-09/30/2024	\$290
BERG, ELLEN M	Teacher	3/13/2020-09/30/2024	\$14,781
BRACE, JENNA C	Teaching Assistant	3/13/2020-09/30/2024	\$75
BREUNIG, DEANNA M	Media Specialist	3/13/2020-09/30/2024	\$435
BROWN, MARY ANGELA	Teacher	3/13/2020-09/30/2024	\$725
CHAMBERLAIN, REGINA D	Teacher	3/13/2020-09/30/2024	\$393
CHURCH, JESSICA L	Teacher	3/13/2020-09/30/2024	\$5,090
CONWAY, MAKAYLA M	Teaching Assistant	3/13/2020-09/30/2024	\$75
DAVIS, ANNA M	Teacher	3/13/2020-09/30/2024	\$3,332
DEGOLYER, KATRIEL M	Teacher	3/13/2020-09/30/2024	\$3,097
DOBUCKI, HEATHER R	Teacher	3/13/2020-09/30/2024	\$370
DRUMMA, ERIC M	Teacher	3/13/2020-09/30/2024	\$17,240
DUMAS, KAYLEE M	Teacher	3/13/2020-09/30/2024	\$8,774
EDWARDS, ADDIE L	Teacher	3/13/2020-09/30/2024	\$2,265
EUSTACE, TIMOTHY R	Teacher	3/13/2020-09/30/2024	\$19,469
FLITCROFT TORRES, KATIE- LYN F	Teacher	3/13/2020-09/30/2024	\$237
GANSHAW, KELSEY J	Teaching Assistant	3/13/2020-09/30/2024	\$75
GESLER, PATRICIA A	Teaching Assistant	3/13/2020-09/30/2024	\$300
HALSEY, JULIA S	Teacher	3/13/2020-09/30/2024	\$290
HALSEY, KAREN M	Teacher	3/13/2020-09/30/2024	\$240
HESS, FORREST S	Teacher	3/13/2020-09/30/2024	\$7,531
KORN, TARA A	Teacher	3/13/2020-09/30/2024	\$4,759
KOVACS, TAMMY M	Teaching Assistant	3/13/2020-09/30/2024	\$75
KRIST, ERIN K	Teacher	3/13/2020-09/30/2024	\$326
MATHEWS, RACHEL H	Teacher	3/13/2020-09/30/2024	\$2,080
MCGOWAN, ROSE M	School Social Worker	3/13/2020-09/30/2024	\$102
MISTRETTA, IAN	Teaching Assistant	3/13/2020-09/30/2024	\$160
MUSKOPF, CHELSEY M	Teaching Assistant	3/13/2020-09/30/2024	\$75
OSBORNE, JAIME M	Teacher	3/13/2020-09/30/2024	\$8,495
PTAK, DONALD T	Media Specialist	3/13/2020-09/30/2024	\$5,069
PURDY, ANNE	Teaching Assistant	3/13/2020-09/30/2024	\$178

Name	Position Title	Beginning and End Dates of Work	Salary Paid
ROBB, TAYLOR A	Teacher	3/13/2020-09/30/2024	\$3,124
RUDGERS, MARISSA N	Teacher	3/13/2020-09/30/2024	\$579
SHEARING, MEGAN A	Teacher	3/13/2020-09/30/2024	\$240
SMITH, MEGAN K	Teacher	3/13/2020-09/30/2024	\$240
SPEED, ANDREW J	Teacher	3/13/2020-09/30/2024	\$160
STASKIEWICZ, SARAH	Teacher	3/13/2020-09/30/2024	\$320
TALLMAN, CARL D	Teacher	3/13/2020-09/30/2024	\$2,387
TISDALE, BROOKE R	Teacher	3/13/2020-09/30/2024	\$4,790
TOWSLEY, RACHEL W	Teacher	3/13/2020-09/30/2024	\$6,035
VEIRO, JOSHUWAN P	Guidance Counselor	3/13/2020-09/30/2024	\$4,634
VOSSLER-LEWIS, KAYLA E	Guidance Counselor	3/13/2020-09/30/2024	\$4,800
WAHR, SCOTT D	Teacher	3/13/2020-09/30/2024	\$4,365
WALLACE, DESTINY N	Teaching Assistant	3/13/2020-09/30/2024	\$75
WEAVER, KRISTI L	Teacher	3/13/2020-09/30/2024	\$3,435
WILKIE, SARAH M	Teaching Assistant	3/13/2020-09/30/2024	\$75
WITTENRICH, CHAD A	Teacher	3/13/2020-09/30/2024	\$2,120
WOOSTER, LEAH J	Teacher	3/13/2020-09/30/2024	\$10,327

SALARIES FOR SUPPORT STAFF

Subtotal - Code 16			\$10,205
Name	Position Title	Beginning and End Dates of Work	Salary Paid
BARTHOLOMEW, TURNER W	Lifeguard	3/13/2020-09/30/2024	\$307
CONKLIN, LISA R	Teacher Aide	3/13/2020-09/30/2024	\$90
CONKLIN, PHOEBE S	Teacher Aide	3/13/2020-09/30/2024	\$450
CONWAY, MAKAYLA M	Teacher Aide	3/13/2020-09/30/2024	\$96
EUSTACE, TRACY M	Teacher Aide	3/13/2020-09/30/2024	\$800
GOODENOW, SHAWN L	Bus Driver	3/13/2020-09/30/2024	\$509
HOUSEKNECHT, DIANE G	Nurse	3/13/2020-09/30/2024	\$2,983
HUMEL, DARLENE A	Bus Driver	3/13/2020-09/30/2024	\$149
JINES, CARLY J	Teacher Aide	3/13/2020-09/30/2024	\$160
KONKA, HAILEY A	Bus Driver	3/13/2020-09/30/2024	\$1,210
RUTHERFORD, NORMA J	Bus Monitor	3/13/2020-09/30/2024	\$336
SHEARING, KAREN S	Bus Driver	3/13/2020-09/30/2024	\$216
SHERMAN, MARCIA A	Teacher Aide	3/13/2020-09/30/2024	\$570
WILKIE, SARAH M	Teacher Aide	3/13/2020-09/30/2024	\$720
YOUNGERS, JO ANN	Bus Driver	3/13/2020-09/30/2024	\$1,560
ZUBEK, SUSAN F	Bus Driver	3/13/2020-09/30/2024	\$49

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SUPPLIES AND MATERIALS

			Subtotal - Code 45	\$35,883
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended	
4/27/23	Staples Business Advantage	303630	\$229	
4/27/23	Flinn Scientific	303639	\$297	
4/27/23	Really Good Stuff	303644	\$46	
5/10/23	BSN Sports	303637	\$701	
4/27/23	STEMfinity	303646	\$504	
4/27/23	School Specialty, LLC	5006	\$983	
4/27/23	Barnes & Noble Booksellers	303651	\$170	
4/27/23	Gopher Sport	303656	\$3,254	
4/27/23	NASCO	303659	\$354	
5/10/23	BSN Sports	303653	\$3,879	
5/10/23	Teacher Direct	303661	\$131	
4/27/23	Batavia Restaurant Supply	303652	\$33	
5/15/23	Amazon Capital Services	303650	\$7,857	
5/10/23	School Specialty, LLC	5007	\$936	
5/25/23	Theatrefolk Ltd.	303663	\$126	
5/15/23	Amazon Capital Services	303671	\$4,305	
4/27/23	School Specialty, LLC	5008	\$241	
6/23/23	Tops	303682	\$99	
6/23/23	Tops	303683	\$86	
6/23/23	Wal-Mart	303686	\$83	
6/23/23	Wal-Mart	303687	\$302	
6/28/23	Wal-Mart	303685	\$169	
5/25/23	Blick Art Materials	303694	\$516	
6/23/23	Elitsac	303696	\$80	

Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
6/23/23	Elitsac	303697	\$77
4/27/23	Gopher Sport	303699	\$2,999
6/23/23	NASCO	303701	\$274
6/23/23	Tops	303705	\$388
6/23/23	Tops	303706	\$107
6/23/23	Tops	303707	\$138
6/23/23	Tops	303708	\$97
6/23/23	Tops	303704	\$192
6/23/23	Wal-Mart	303714	\$40
6/28/23	Wal-Mart	303712	\$89
6/28/23	Wal-Mart	303716	\$35
6/28/23	Wal-Mart	303711	\$95
6/28/23	Wal-Mart	303709	\$96
6/28/23	Wal-Mart	303710	\$94
6/23/23	Wal-Mart	303713	\$167
6/28/23	Wal-Mart	303715	\$61
5/10/23	Concourse Team Express	303695	\$200
8/11/23	Tops	303718	\$163
6/23/23	Wal-Mart	303719	\$269
6/23/23	Wal-Mart	303720	\$23
8/18/23	Amazon Capital Services	5011	\$270
8/29/23	Amazon Capital Services	5013	\$1,080
6/21/24	Wal-Mart	401	\$38
6/21/24	Wal-Mart	402	\$50
6/21/24	Wal-Mart	403	\$48
6/21/24	Amazon Capital Services	399	\$266

Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
6/21/24	Amazon Capital Services	400	\$298
6/21/24	School Specialty, LLC	398	\$90
6/21/24	Wal-Mart	303840	\$49
7/11/24	Wal-Mart	303845	\$45
6/21/24	Wal-Mart	303848	\$48
6/21/24	Wal-Mart	303847	\$10
8/12/24	LCS School Lunch	303859	\$321
12/8/23	LCS - Fuel	303764	\$681
9/23/24	Staples Business Advantage	5075	\$202
9/23/24	Amazon Capital Services	5074	\$525
9/23/24	Amazon Capital Services	5074	\$788
8/16/24	Staples Business Advantage	49	\$87

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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)	\$233,293
B.	Approved Restricted Indirect Cost Rate(%) 14.8%	0.148
C.	Subtotal - Code 90	\$34,527

For your information, maximum direct cost base = \$233,294.00

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.

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$155,565
Support Staff Salaries	16	\$10,205
Purchased Services	40	\$2,299
Supplies and Materials	45	\$35,883
Travel Expenses	46	
Employee Benefits	80	\$29,341
Indirect Cost	90	\$34,527
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$267,821

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)

10/10/24 

Date

Signature

P. Todd Campbell, Superintendent
Name and Title of Chief Administrative Officer

LOCAL AGENCY INFORMATION

Agency Code:

670401040000

Project #:

5882-21-3845

Contract #:

Agency Name:

Letchworth Central School

Funding Dates:

3/13/2020

TO

9/30/2024

Approved Budget Total:

\$ 267,821

FOR DEPARTMENT USE ONLY

Fiscal Year

Amt Expended

Final Payment

Line #

Voucher #

Final Payment

Finance: Logged _____

Approved _____

MIR _____

