

☐ = Required Field

Local Agency Information

Funding Source:	ARP SLR LEARNING L	SLRL
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			\$370,862
Name	Position Title	Beginning and End Dates of Work	Salary Paid
BALLINGER, KRISTIE L	Teacher	3/13/2020-09/30/2024	\$5,000
BEAN, WILLIAM J	Instructional Coach	3/13/2020-09/30/2024	\$1,152
DOBUCKI, HEATHER R	Teacher	3/13/2020-09/30/2024	\$51,037
DUNN, KAYLA A	Teaching Assistant	3/13/2020-09/30/2024	\$13,490
GIARDINO, ADAM	Teacher	3/13/2020-09/30/2024	\$2,320
KORN, TARA A	Teacher	3/13/2020-09/30/2024	\$48,723
MCBRIDE, JILL S	Teaching Assistant	3/13/2020-09/30/2024	\$18,332
MCGOWAN, ROSE M	School Social Worker	3/13/2020-09/30/2024	\$43,715
REED, JULIA M	Instructional Coach	3/13/2020-09/30/2024	\$96,549
SIMMONS, BRANDI	Teaching Assistant	3/13/2020-09/30/2024	\$22,115
WEAVER, KRISTI L	Teacher	3/13/2020-09/30/2024	\$66,109
WOOSTER, LEAH J	Teacher	3/13/2020-09/30/2024	\$2,320

PURCHASED SERVICES

Subtotal - Code 40			\$24,850
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
6/30/23	Lexia Learning Systems	303700	\$16,600
10/20/23	Care Solace, Inc.	303740	\$6,250
4/2/24	PAES Productions, LLC	303828	\$2,000

SUPPLIES AND MATERIALS

Subtotal - Code 45			\$560,455
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
11/17/22	KI	303583	\$63,136
11/17/22	KI	303620	\$54,623
7/26/24	Vex Robotics	303865	\$8,027
9/12/23	Staples Business Advantage	303737	\$516
8/18/23	Amazon Capital Services	5017	\$5,120
8/18/23	Staples Business Advantage	303744	\$6,277
9/26/23	Staples Business Advantage	303751	\$131
8/18/23	Staples Business Advantage	303751	\$14
11/27/23	Staples Business Advantage	303758	\$458
9/15/23	Music and Arts Center	303756	\$963
8/18/23	Staples Business Advantage	303765	\$1,433
7/15/24	RubberStampChamp	303843	\$839
7/15/24	Music and Arts Center	5069	\$533
7/11/24	Amazon Capital Services	5068	\$1,166
8/12/24	CDW-Government	303863	\$110,590
7/11/24	Staples Business Advantage	50741	\$4,837
3/29/22	CDW-Government	303466	\$90,750
7/26/22	Amazon Capital Services	303465	\$448
8/29/22	Grainger	303478	\$24,125
8/29/22	NC Tool Company, Inc.	303480	\$1,187
9/6/22	Home Depot	303490	\$506
8/17/22	Buffalo Woodworking Products	303488	\$6,386
8/29/22	Grainger	303501	\$1,615
8/29/22	Grainger	303510	\$4,747
5/17/22	KI	303511	\$19,906
8/29/22	Grainger	303520	\$2,367
8/29/22	Greene Manufacturing, Inc.	303541	\$11,328
8/29/22	Di-Acro	303539	\$9,303
7/26/22	Paxton Patterson LLC	303554	\$3,347
11/22/22	Saunders Equipment	303561	\$2,455
3/24/23	The Home Depot Pro	303601	\$1,070
3/24/23	The Home Depot Pro	303703	\$1,835
6/23/23	Amazon Capital Services	5011	\$818

Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
8/18/23	Staples Business Advantage	303732	\$4,382
9/26/23	Music and Arts Center	303743	\$389
9/26/23	Music and Arts Center	303747	\$217
11/3/23	Grainger	303767	\$4,163
11/17/23	Jackson Welding Supply	303768	\$11,466
1/5/24	Amazon Capital Services	5027	\$2,257
2/29/24	Airo Steel Corporation	303789	\$485
2/29/24	Grainger	303793	\$3,914
4/2/24	PAES Productions	303828	\$5,475
7/24/24	Woodurn Press, Ltd.	303849	\$309
7/24/24	School Mate	303860	\$365
7/24/24	Staples Business Advantage	5075	\$5,372
8/3/23	Lexia Learning Systems	303700	\$76,120
2/7/24	Grainger	303785	\$453
9/23/24	Staples Business Advantage	5075	\$332
9/11/24	CDW-Government	303874	\$3,220
9/23/24	Amazon Capital Services	50742	\$299
9/17/24	Amazon Capital Services	5076	\$379

Employee Benefits			
Subtotal - Code 80			\$120,667
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$370,862	varies by year	\$24,793
Employee Retirement			
Other Retirement			
Social Security	\$370,862	0.0765	\$28,371
Worker's Compensation	\$370,862	0.005	\$1,775
Unemployment Insurance			
Health Insurance			\$65,728
Other(Identify)			

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)	\$1,076,833
B.	Approved Restricted Indirect Cost Rate(%) 14.8%	0.147626
C.	Subtotal - Code 90	\$158,969

For your information, maximum direct cost base = \$1,076,833.25

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.

EQUIPMENT			
Subtotal - Code 20			\$103,269
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
8/29/22	Grainger	303520	\$5,201
10/14/22	Koike Aronson, Inc.	5001	\$29,033
7/26/22	Paxton/Patterson, LLC	303643	\$10,518
8/2/23	Allegheny Educational Systems	303724	\$58,518

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$370,862
Support Staff Salaries	16	
Purchased Services	40	\$24,850
Supplies and Materials	45	\$560,455
Travel Expenses	46	
Employee Benefits	80	\$120,667
Indirect Cost	90	\$158,969
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	\$103,269
Grand Total		\$1,339,071

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).

10/28/24 *[Signature]*

Date

Signature

D Todd Campbell, Superintendent
Name and Title of Chief Administrative Officer

LOCAL AGENCY INFORMATION

Agency Code:

670401040000

Project #:

5884-21-3845

Contract #:

Agency Name:

Letchworth Central School

Funding Dates:

3/13/2020

TO

9/30/2024

Approved Budget Total: \$

1,339,071

FOR DEPARTMENT USE ONLY

Fiscal Year

Amt Expended

Final Payment

Line #

Voucher #

Final Payment

Finance: Logged _____

Approved _____

MIR _____