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

20% learning loss

Local Agency Information

Funding Source:	ARP - ESSER		
Report Prepared By:	Amy Schlee		
Agency Name:	Laurens Central School		
Mailing Address:	55 Main St		
	Laurens	NY	13796
	City	State	Zip Code

Telephone # of Report Preparer: 607-432-2050 **County:** Otsego

E-mail Address: aschlee@laurenscs.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	$339,810
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Bill Dorritie	Superintendent	7/2/2020-9/26/2024	$86,759
Lindsey Gifford	Dir. of Instructional Support	3/26/2020-9/26/2024	$36,370
Louise Liner	Spec Ed Teacher	3/13/2020-7/08/2021	$31,836
Erica Roecklein	Spec Ed Teacher	9/16/2021-9/26/2024	$184,845

Amendment 98,230
x 10% 9823
108,053
B+10%

SALARIES FOR SUPPORT STAFF			
		Subtotal - Code 16	108053 ~~$111,490~~
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Kristy DeGroat	District Treasurer	3/13/2020-3/3/2022	$17,000
Amy Schlee	District Treasurer	5/16/2022-9/30/2024	$22,663
Steve West	Head of Facilities	7/2/2020-9/26/2024	$27,956
Judy Waring	Psychologist	10/2022-4/2023	$8,231
Kelly Gardner	Psychologist	4/25/2024-9/26/2024	$35,640

PURCHASED SERVICES			
		Subtotal - Code 40	$132,124
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
3/18/2020	A. Verdi	Multiple	$10,340
10/31/2021	Repeat Business Systems Inc. 365 Migration Project	3239	$6,480
7/7/2022	Animal Adventure	3279	$714
7/7/2022	Sciencenter	3280	$288
7/7/2022	Howe Caverns	3281	$885
6/29/2022	Starhouse Media LLC - Screenagers	3292	$950
7/05/2023	Institute for Multi-Sensory Education - Training	3432	$3,000
5/16/2023	Ed & Ed Technology Inc. - Onsite for Infrastructure	3437	$10,144
6/8/2023	Legoland	3426	$1,321
9/20/23	Southside Mall Cinema	3460	$200
9/20/23	Interskate 88	3460	$312
2/10/2023	Repeat Business Systems Inc. Network Infrastructure	3448	$1,700
9/24/2023	Nick Tokman Student Speaker	3452	$3,350
10/5/2023	Air Temp Heating & Air Conditioning Inc. Network Upgrade	3454	$518

9/19/2023	Pro Sound Associates (Gym PA System)	3463	$39,500
11/16/2023	Day Automation (Network Upgrade)	3472	$500
11/16/2023	Pro Sound Associates (Gym PA System)	3475	$10,000
3/20/2024	Syracuse Time & Alarm Co. Inc.	3513	$1,496
4/5/2024	Frontline Technologies Group LLC	3520	$1,500
10/20/2022	CDW-G LLC (Barracuda)	3329	$22,493
10/12/2022	Teaching Strategies LLC Gold Online Assessment Portfolios	3521	$432
4/9/2024	First Bankcard (Various) (LL)	3528	$157
5/30/2024	Institute for Multi-Sensory Education - Training	3540	$4,500
6/13/2024	Institute for Multi-Sensory Education - Training	3543	$1,500
6/17/2024	Legoland LL	3548	$1,033
7/16/2024	NY Goat Yoga	3550	$900
9/5/2024	IOT Right	3568	$7,582
2/15 to 11/28/2023	Teacher Synergy LLC TPT	3578	$329

Textbooks 43,851
Literary leopards 1,478

SUPPLIES AND MATERIALS			
		Subtotal - Code 45	$52,736
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
9/24/2020	Savvas Learning Company LLC	14	$25,550
10/8/2020	Savvas Learning Company LLC	14	$8,349
8/4/2021	Savvas Learning Company LLC	14	$56
7/13/2022	Savvas Learning Company LLC	14	$740
8/16/2022	Lakeshore Learning Materials Julie Himes - Phonics, Alphabet Sounds	3303	$229
9/9/2022	Savvas Learning Company LLC	14	$573
2/16/2023	Amazon Rugs, Pickleball	3378	$2,969
2/16/2023	Amazon Erica R. books/workbooks	3379	$792
3/15/2023	School Specialty - Level Reading Set	3391	$466
6/28/2023	Amazon - Literary Leopards	3427	$114
8/31/2023	Institute for Multi-Sensory Education	3449	$177
9/22/2023	Really Good Stuff LLC - LL book pouches	3456	$242
9/20/2023	Walmart - Literary Leopards	3460	$58
9/20/2023	Amazon Literary leopards	3460	$590

11/27/2023	Amazon - Literary Leopards Book bag program	3485	$13
11/27/2023	Amazon - Literary Leopards	3493	$56
12/13/2023	Hannaford - Literary Leopards	3493	$32
11/27/2023	Amazon - LL.	3494	$47
2/15/2024	Pizza Land - LL	3502	$76
3/14/2024	Amazon - LL	3510	$49
08/31/2022	Loving Guidance LLC	33	$92
9/27/2022	Amazon - Shelves	3330	$156
12/19/2022	School Specialty - Carpet	3368	$198
4/12/2024	Learning at the Primary Pond Inc. Julie Himes	3526	$772
3/6/2024	Amazon (LL)	3518	$125
6/10/2024	Hannaford (LL)	3549	$12
8/12/2024	Savvas Learning Company LLC	250147	$8,089
8/15/2024	Savvas Learning Company LLC	14	$494
8/15/2024	Amazon (Assessing Reading)	3572	$357
2/09/2024	Amazon LL	3534	$64

9/5/2024	Menucha Classroom Solutions B. Murch Science	27622	$1,199

Employee Benefits			
		Subtotal - Code 80	$98,030
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement			$35,870
Employee Retirement			$8,790
Other Retirement			
Social Security			$31,288
Worker's Compensation			
Unemployment Insurance			
Health Insurance			$22,082
Other(Identify)			

PURCHASED SERVICES WITH BOCES			
		Subtotal - Code 49	$16,920
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended
2021-2022	ONC BOCES - Embedded Content Specialist	3212, 3221, 3230, 3236, 3242, 3248, 3255, 3258, 3265, 3268	$5,469
2022-2023	ONC BOCES - Embedded Content Specialist	3328, 3345, 3363, 3369, 3374, 3392, 3384, 3398, 3405, 3409	$5,621
2023-2024	ONC BOCES - Embedded Content Specialist	3450, 3462, 3473, 3482, 3492, 3500, 3509, 3514, 3523, 3537	$5,830

EQUIPMENT			
		Subtotal - Code 20	$356,478
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
5/10/2022	Ed & Ed Technology Inc. Collaboration Boards	3285	$54,424
6/22/2022	Tractor Supply Shed	3293	$1,293
7/13/2022	Amazon TV Mounts	3293	$687
7/27/2022	Parkitects Inc.	3297	$1,511
9/13/2022	Creative Electronics LLC Portable Radios	3370	$1,899
7/27/2022	Evergreen Electronics Inc. - 50 Latitudes	3301	$20,197
1/19/2023	CDW-G LLC Cameras	3383	$2,779
1/31/2023	Creative Electronics LLC	3411	$1,987
5/16/2023	Ed & Ed Technology Inc. Network Infrastructure	3437	$42,122
5/25/2023	Creative Electronics LLC Portable Radios	3484	$1,193
3/24/2023	Joe Basill Chevrolet approved by K Peart	3539	$56,475
6/30/23	Apex Sourcing LLC Filters	3430	$1,147
7/06/2023	IOT (Air Monitoring System)	3479	$21,106
12/14/2023	Ed & Ed Technology Inc.	3501	$10,895

12/8/2023	BCM ONE (Hardware for phones)	3480	$8,026
5/10/2022	Ed & Ed Technology (Coll. Boards)	3285	$7,304
1/17/2024	Parts-People.com (Laptops)	132	$1,385
3/4/2022	Evergreen Electronics Inc. - 100 Latitudes	3264	$40,145
3/28/2024	Day Automation - Servers	240302	$49,255
Various	Evergreen	15	$32,648

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	$339,810
Support Staff Salaries	16	108,053 $111,490 BHOK
Purchased Services	40	$132,124
Supplies and Materials	45	$52,736
Travel Expenses	46	
Employee Benefits	80	$98,030
Indirect Cost	90	
BOCES Services	49	$16,920
Minor Remodeling	30	
Equipment	20	$356,478
Grand Total		1,104,151 ~~$1,107,588~~

LOCAL AGENCY INFORMATION

Agency Code: 470801040000

Project #: 5880-21-2390

Contract #:

Agency Name: Laurens Central School

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

Approved Budget Total: $ 1,107,588

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).

9/30/24 William F. Dorritie
Date *Signature*

WILLIAM F. DORRITIE, SUPERINTENDENT
Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY

Fiscal Year	Amt Expended	Final Payment	Line #
21		480583	

655539
Voucher #

480583
Final Payment

Finance: Logged 10/10/24 CL Approved 11/25/24 MIR NOV 26 2024 NK