

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

**Local Agency Information**

Funding Source:	ARP ESSER 3	
Report Prepared By:	Alicia Koster/mlb	
Agency Name:	Greater Johnstown School District	
Mailing Address:	1 Sir Bills Circle - Suite 101	
	Johnstown	NY 12095
	City	State Zip Code

Telephone # of Report Preparer:	518-762-4611	County:	Fulton
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E-mail Address:	akoster@johnstownschoools.org
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**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			\$1,045,226
Name	Position Title	Beginning and End Dates of Work	Salary Paid
T. House (Yr 1)	Instr Coach (Yr1)	7/01/21-6/30/22	\$31,612
C. Blacha	Social Worker (Yr1)	7/01/21-6/30/22	\$30,565
T. Ringer	Dean of Students (Yr1)	7/01/21-6/30/22	\$65,041
D. Adorno	Teaching Asst (Yr1)	4/01/22-6/30/22	\$9,325
K. Polidore	Teaching Asst (Yr1)	7/01/21-3/31/22	\$18,612
S. Cook	Teaching Asst (Yr1)	7/01/21-6/30/22	\$17,623
K. Preston	Sum Sch Teach (Yr2)	7/01/22-6/30/23	\$652
D. Purcell	Sum Sch Teach (Yr2)	7/01/22-6/30/23	\$2,668
J. Sedal-Ammann	Sum Sch Teach (Yr2)	7/01/22-6/30/23	\$2,957
J. Vonderheide	Sum Sch Teach (Yr2)	7/01/22-6/30/23	\$539
J. Whitman	Sum Sch Teach (Yr2)	7/01/22-6/30/23	\$1,118
D. Ayres	Sum Enr Tch Asst (Yr2)	7/01/22-6/30/23	\$1,063
A. Blackwood	Sum Enr Tch Asst (Yr2)	7/01/22-6/30/23	\$1,042
A. Fattoruso	Sum Enr Tch Asst (Yr2)	7/01/22-6/30/23	\$906
M. Francisco	Sum Enr Tch Asst (Yr2)	7/01/22-6/30/23	\$987
L. Heinze	Sum Enr Tch Asst (Yr2)	7/01/22-6/30/23	\$878
D. Klim	Sum Enr Tch Asst (Yr2)	7/01/22-6/30/23	\$1,155
S. Kraemer	Sum Enr Tch Asst (Yr2)	7/01/22-6/30/23	\$959
J. Montanye	Sum Enr Tch Asst (Yr2)	7/01/22-6/30/23	\$680
D. Orsell	Sum Enr Tch Asst (Yr2)	7/01/22-6/30/23	\$65
A. Bagot	Sum Sch Principal (Yr2)	7/01/22-6/30/23	\$2,500
C. Cotter	Sum Sch Principal (Yr2)	7/01/22-6/30/23	\$1,250
R. Kraemer	Sum Sch Principal (Yr2)	7/01/22-6/30/23	\$1,250
D. Adorno	Math Teacher (Yr2)	7/01/22-6/30/23	\$48,023
K. Polidore	AIS Teacher (Yr2)	7/01/22-6/30/23	\$44,305
K. Neet-Marsh	Tch Asst (Yr2)	7/01/22-6/30/23	\$21,000
S. Cook	Tch Asst (Yr2)	7/01/22-6/30/23	\$19,294
N. Lisicki	Instr Coach (Yr3)	7/01/23-6/30/24	\$86,446
E. Roehl	AIS Teacher (Yr3)	7/01/23-6/30/24	\$73,547

B. Russo	Health Teacher (Yr3)	7/01/23-6/30/24	\$26,128
R. Cornell	PE Teacher (Yr3)	7/01/23-6/30/24	\$26,263
A. Schotts	Social Worker (Yr3)	7/01/23-6/30/24	\$52,959
C. Murphy	Psychologist (Yr3)	7/01/23-6/30/24	\$55,073
T. Ringer	Dean of Students (Yr3)	7/01/23-6/30/24	\$71,468
J. Hayner	Soc Wrkr/Cnslr (Yr3)	7/01/23-6/30/24	\$63,382
C. Guzilek	ENL Teacher (Yr3)	11/01/23-6/30/24	\$37,839
P. Cittadino	Media Spec Tch (Yr3)	7/01/23-6/30/24	\$51,403
E. Lehmann	Music Teacher (Yr3)	7/01/23-6/30/24	\$54,713
J. Montanye	Teaching Asst (Yr3)	7/01/23-6/30/24	\$22,958
K. Neet-Marsh	Teaching Asst (Yr3)	7/01/23-6/30/24	\$25,743
S. Cook	Teaching Asst (Yr3)	7/01/23-6/30/24	\$25,148
T. Brand	Teaching Asst (Yr3)	7/01/23-6/30/24	\$26,350
P. Ferry	Teaching Asst (Yr3)	7/01/23-6/30/24	\$19,737

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$309,178
Name	Position Title	Beginning and End Dates of Work	Salary Paid
G. Forgette	Custodian (Yr1)	7/01/21-6/30-22	\$47,325
T. Hill	Sum Sch Support (Yr1)	7/01/21-6/30-22	\$111
D. Ruggeri	Sum Sch Support (Yr1)	7/01/21-6/30-22	\$1,311
B. Senzio	Sum Sch Support (Yr1)	7/01/21-6/30-22	\$205
L. Shibley	Sum Sch Support (Yr1)	7/01/21-6/30-22	\$111
B. Baker	Teacher Aide (Yr2)	7/01/22-6/30/23	\$17,849
S. Coppola	Teacher Aide (Yr2)	7/01/22-6/30/23	\$15,987
E. Fitzpatrick	Sum Sch Supp (Yr2)	7/01/22-6/30/23	\$47
K. Houtz	Sum Sch Supp (Yr2)	7/01/22-6/30/23	\$450
S. Hulbert	Sum Sch Supp (Yr2)	7/01/22-6/30/23	\$322
D. Ruggeri	Sum Sch Supp (Yr2)	7/01/22-6/30/23	\$1,850
D. Tretola	Sum Sch Supp (Yr2)	7/01/22-6/30/23	\$331
A. Chittenden	Receptionist-Build. (Yr2)	7/01/22-6/30/23	\$32,312
B. Baker	Teacher Aide (Yr3)	7/01/23-6/30/24	\$21,655
K. Dingman	Teacher Aide (Yr3)	12/18/23-6/30/24	\$13,426
G. Forgette	Custodian (Yr3)	7/01/23-6/30/24	\$46,263
J. Pyne	Custodian (Yr3)	7/01/23-6/30/24	\$42,175
K. McClelland	Nurse (Yr 3)	7/01/23-6/30/24	\$35,004
J. Hazzard-Friers	Receptionist-Build. (Yr3)	7/01/23-6/30/24	\$32,444

PURCHASED SERVICES			
Subtotal - Code 40			\$486,865
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
5/09/22	Fulmont Comm Action Agency (Yr1)	2902	\$7,666
5/09/22	Fulmont Comm Action Agency (Yr1)	JE355	\$30,534
6/08/22	Family Counseling Center (Yr1)	JE312	\$17,200
6/08/22	Family Counseling Center (Yr1)	2906	\$19,200
6/08/22	Family Counseling Center (Yr1)	2914	\$9,600
3/14/22	Yankee Trails, Inc (Yr1)	2882	\$2,500
3/14/22	STA of New York Inc. (Yr1)	2887	\$1,184
3/14/22	STA of New York Inc. (Yr1)	JE393	\$16,355
3/14/22	STA of New York Inc. (Yr1)	2911	\$600
4/06/22	Brown Coach, Inc. (Yr1)	2890	\$12,330
5/12/22	Fonda-Fultonville Central SD (Yr1)	2894	\$4,394
6/16/22	Meashaw, Kristin (Yr1)	2907	\$100
7/26/22	The Reading League, Inc. (Yr2)	2944	\$3,300
7/26/22	The Reading League, Inc. (Yr2)	2950	\$3,850

7/26/22	The Reading League, Inc. (Yr2)	2967	\$3,575
7/26/22	The Reading League, Inc. (Yr2)	2982	\$2,063
7/26/22	The Reading League, Inc. (Yr2)	2991	\$8,400
7/26/22	The Reading League, Inc. (Yr2)	2995	\$3,988
7/26/22	The Reading League, Inc. (Yr2)	3010	\$2,750
7/26/22	The Reading League, Inc. (Yr2)	3021	\$3,300
7/26/22	The Reading League, Inc. (Yr2)	3038	\$2,750
7/26/22	The Reading League, Inc. (Yr2)	3083	\$6,463
9/08/22	STA of New York Inc. (Yr2)	JE281	\$13,466
9/08/22	STA of New York Inc. (Yr2)	2958	\$409
9/08/22	STA of New York Inc. (Yr2)	2973	\$9,324
9/08/22	STA of New York Inc. (Yr2)	2984	\$2,030
9/08/22	STA of New York Inc. (Yr2)	2999	\$13,997
9/08/22	STA of New York Inc. (Yr2)	3012	\$19,326
9/08/22	STA of New York Inc. (Yr2)	3020	\$5,433
9/08/22	STA of New York Inc. (Yr2)	3050	\$3,285

9/08/22	STA of New York Inc. (Yr2)	3072	\$21,396
9/08/22	STA of New York Inc. (Yr2)	3082	\$1,064
3/24/23	STA of New York Inc. (Yr2)	3056	\$1,815
5/04/23	STA of New York Inc. (Yr2)	JE328	\$1,845
5/15/23	STA of New York Inc. (Yr2)	3075	\$900
3/14/23	Yankee Trails, Inc (Yr2)	2939	\$200
3/14/23	Yankee Trails, Inc (Yr2)	2952	\$1,740
3/14/23	Yankee Trails, Inc (Yr2)	3073	\$1,150
11/10/22	Wade Tours, Inc. (Yr2)	2959	\$7,500
11/10/22	Wade Tours, Inc. (Yr2)	3031	\$3,000
12/22/22	North American Rescue, LLC (Yr2)	3003	\$3,854
5/15/23	Fonda-Fultonville Central SD (Yr2)	3049	\$5,177
4/30/24	STA of New York, Inc. (Yr3)	JE218	\$116,301
6/30/24	STA of New York, Inc. (Yr3)	JE493	\$27,329
8/09/23	STA of New York, Inc. (Yr3)	3102	\$587
8/09/23	STA of New York, Inc. (Yr3)	3104	\$3,635

5/06/24	City of Johnstown	JE421	\$60,000
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SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$80,917
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
8/24/21	Novatec Inc. (Yr1)	2842	\$6,916
12/16/21	CDW Government, Inc. (Yr1)	2870	\$21,560
3/22/23	Camfil (Yr2)	JE178	\$14,439
1/19/23	CDW Government, Inc. (Yr2)	2993	\$27,985
7/19/22	Great Minds, PBC (Yr2)	2938	\$3,451
7/19/22	Gopher (Yr2)	2924	\$829
7/19/22	Amazon Capital Services (Yr2)	2923	\$259
7/21/22	hand2mind, Inc. (Yr2)	2931	\$615
7/21/22	hand2mind, Inc. (Yr2)	2970	\$1,110
7/26/22	Curriculum Associates (Yr2)	2930	\$635
8/02/22	KinderMats (Yr2)	2934	\$1,319
8/29/22	Amazon Capital Services (Yr2)	2937	\$759
9/02/22	Amazon Capital Services (Yr2)	2937	\$1,040

## Employee Benefits

Subtotal - Code 80			\$661,109
Benefit *	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$1,045,226.00	9.8/10.29/9.76%	\$106,924
Employee Retirement	\$309,178.00	16.2/11.6/13.1%	\$35,899
Other Retirement			
Social Security	\$1,354,404.00	7.65%	\$104,502
Worker's Compensation	\$1,354,404.00	3.74%	\$51,091
Unemployment Insurance	\$1,354,404.00	1.50%	\$20,491
Health Insurance			\$341,918
<b>Other(Identify)</b>			
Life Ins			\$284
* Inc fringes from other ARP grants			
in Year 1			

CF121  
 ENTRY DATE 11/14/24  
 PROJECT 5880210965  
 SED CODE 170600010000  
 NYC DOC #

GRANTS FINANCE  
 PROJECT STATUS REPORT  
 ARP ESSER 3  
 JOHNSTOWN CITY SD

RUN DATE 11/14/24

BUDGET DETAIL INFORMATION

PROF SALARY	15	1,045,226.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	309,178.00	END DATE	09/30/24
PURCH SERVICES	40	486,865.00	AMENDMENT #	002
SUPP & MATERIAL	45	80,917.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	661,109.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	13.0
BOCES SERVICES	49	64,000.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588021	2,647,295.00	2,647,295.00	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	2,647,295.00	2,647,295.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	CONTRACT	APPROVED
BUDGET	03/08/22	03/14/22		
INTERIM				
FINAL	11/01/24	11/14/24		

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
031722	566562F	INIT	000	03/22	01	264,810.00	588021	030822		PAID
082422	580402F	PAY	000	06/22	02	191,028.00	588021	081922		PAID
062323	608713F	PAY	000	04/23	03	429,438.00	588021	061623		PAID
081423	612840F	PAY	000	06/23	04	204,754.00	588021	080923		PAID
052924	639770F	PAY	000	03/24	05	867,185.00	588021	052924		PAID
111424	653708F	FINAL	000	11/24	06	690,080.00	588021	111424		ENT

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

