

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

Street		
Johnstown	NY	12095
City	State	Zip Code

Telephone # of Report Preparer: 518-762-4611

County: Fulton

E-mail Address: akoster@johnstownschoools.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			\$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
Other(Identify)			
Life Ins			\$284
* Inc fringes from other ARP grants			
in Year 1			

PURCHASED SERVICES WITH BOCES			
Subtotal - Code 49			\$64,000
Encumbrance Date	Name of BOCES	Check or Journal Entry #	Amount Expended
6/29/23	HFM BOCES (Yr2)	JE331	\$32,000
6/30/24	HFM BOCES (Yr3)	JE434	\$32,000

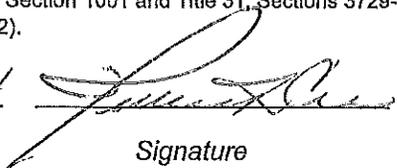
FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$1,045,226
Support Staff Salaries	16	\$309,178
Purchased Services	40	\$486,865
Supplies and Materials	45	\$80,917
Travel Expenses	46	
Employee Benefits	80	\$661,109
Indirect Cost	90	
BOCES Services	49	\$64,000
Minor Remodeling	30	
Equipment	20	
Grand Total		\$2,647,295

<u>LOCAL AGENCY INFORMATION</u>			
Agency Code:	170600010000		
Project #:	5880-21-0965		
Contract #:			
Agency Name:	Greater Johnstown School District		
Funding Dates:	3/13/2020	TO	9/30/2024
Approved Budget Total:	\$ 2,648,101		

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).

10/29/24 

Date Signature

William T. Crankshaw, Superintendent

Name and Title of Chief Administrative Officer

FOR DEPARTMENT USE ONLY

<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Voucher #	Final Payment		

Finance: Logged _____ Approved _____ MIR _____