

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. Guzielek | 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 |
|---------|-------------------|-------|----------|

| 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 |

