

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 SLR LEARNING LOSS	
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			\$257,467
Name	Position Title	Beginning and End Dates of Work	Salary Paid
C. Sitts	AIS Teacher	7/01/2022-6/30/2023	\$5,425
T. Davis	AIS Teacher	7/01/2022-6/30/2023	\$43
E. Fazzio-Allen	AIS Teacher	7/01/2022-6/30/2023	\$82
K. Meashaw	AIS Teacher	7/01/2023-6/30/2024	\$93,911
R. Frenyea	AIS Teacher	7/01/2023-5/09/2024	\$67,587
A. Heroth	Sub AIS Teach (Frenyea)	5/10/24-6/30/24	\$3,631
A. Polidore	Teacher	7/01/2023-6/30/2024	\$47,855
O. Barnett	Summer AIS Teacher	7/01/2023-6/30/2024	\$1,167
K. Bevington	Summer AIS Teacher	7/01/2023-6/30/2024	\$3,578
A. Blackwood	Summer AIS Teacher	7/01/2023-6/30/2024	\$1,199
N. Davis	Summer AIS Teacher	7/01/2023-6/30/2024	\$1,909
J. Dennett	Summer AIS Teacher	7/01/2023-6/30/2024	\$68
A. Fattoruso	Summer AIS Teacher	7/01/2023-6/30/2024	\$558
C. Fitzpatrick	Summer AIS Teacher	7/01/2023-6/30/2024	\$496
E. Fitzpatrick	Summer AIS Teacher	7/01/2023-6/30/2024	\$3,115
A. Hale	Summer AIS Teacher	7/01/2023-6/30/2024	\$788
S. Hammons	Summer AIS Teacher	7/01/2023-6/30/2024	\$1,152
R. Hart-DeMagistris	Summer AIS Teacher	7/01/2023-6/30/2024	\$2,274
B. Hillier	Summer AIS Teacher	7/01/2023-6/30/2024	\$428
D. Klim	Summer AIS Teacher	7/01/2023-6/30/2024	\$563
S. Kraemer	Summer AIS Teacher	7/01/2023-6/30/2024	\$604
J. Montanye	Summer AIS Teacher	7/01/2023-6/30/2024	\$558
A. Mosher	Summer AIS Teacher	7/01/2023-6/30/2024	\$2,474
J. Papa-Strouse	Summer AIS Teacher	7/01/2023-6/30/2024	\$1,406
K. Peck	Summer AIS Teacher	7/01/2023-6/30/2024	\$1,670
R. Peconie	Summer AIS Teacher	7/01/2023-6/30/2024	\$67
K. Pedrick	Summer AIS Teacher	7/01/2023-6/30/2024	\$2,165
K. Preston	Summer AIS Teacher	7/01/2023-6/30/2024	\$869
C. Rau	Summer AIS Teacher	7/01/2023-6/30/2024	\$1,433

S. Salatel	Summer AIS Teacher	7/01/2023-6/30/2024	\$2,383
C. Taylor	Summer AIS Teacher	7/01/2023-6/30/2024	\$992
A. Thiessen	Summer AIS Teacher	7/01/2023-6/30/2024	\$1,479
K. Torell	Summer AIS Teacher	7/01/2023-6/30/2024	\$1,296
A. Turner-Carlson	Summer AIS Teacher	7/01/2023-6/30/2024	\$757
K. Warner	Summer AIS Teacher	7/01/2023-6/30/2024	\$173
S. Wood	Summer AIS Teacher	7/01/2023-6/30/2024	\$2,046
S. Murphy	Summer AIS Teacher	7/01/2023-6/30/2024	\$1,266

**PURCHASED SERVICES**

Subtotal - Code 40			\$110,323
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
6/08/22	Family Counseling Center, The	JE312	\$50,000
12/19/23	Family Counseling Center, The	3115	\$6,480
12/19/23	Family Counseling Center, The	3120	\$4,883
6/30/23	Family Counseling Center, The	JE316	\$48,960

## Employee Benefits

Subtotal - Code 80			\$99,773
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$257,467.00	9.76%/10.29%/10.02%	\$25,158
Employee Retirement			
Other Retirement			
Social Security	\$257,467.00	7.65%	\$19,697
Worker's Compensation	\$257,467.00	3.74%	\$9,630
Unemployment Insurance	\$257,467.00	1.50%	\$3,862
Health Insurance			\$41,284
<b>Other(Identify)</b>			
Life Ins.			\$142

### 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)	
B.	Approved Restricted Indirect Cost Rate(%) (enter X.X)	
C.	Subtotal - Code 90	

For your information, maximum direct cost base = \$467,563.00

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.

CF121  
 ENTRY DATE 11/14/24  
 PROJECT 5884210965  
 SED CODE 170600010000  
 NYC DOC #

GRANTS FINANCE  
 PROJECT STATUS REPORT  
 ARP SLR LEARNING LOSS  
 JOHNSTOWN CITY SD

RUN DATE 11/14/24

BUDGET DETAIL INFORMATION			
PROF SALARY	15	257,467.00	BEGIN DATE 03/13/20
NON PROF SALARY	16	0.00	END DATE 09/30/24
PURCH SERVICES	40	110,323.00	AMENDMENT # 001
SUPP & MATERIAL	45	0.00	CONTRACT #
TRAVEL EXPENSE	46	0.00	STOP DATE
EMP BENEFITS	80	99,773.00	REFUND CHECK #
INDIRECT COST	90	0.00	IND COST RATE 13.0
BOCES SERVICES	49	14,422.00	INT ELIG N
REMODELING	30	0.00	
EQUIPMENT	20	0.00	

BUDGET SUMMARY INFORMATION			
FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
588421	481,985.00	481,985.00	0.00
588420	0.00	0.00	0.00
588419	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
<b>TOTAL</b>	<b>481,985.00</b>	<b>481,985.00</b>	<b>0.00</b>

LOG AND CONTRACT DATES			
BUDGET	RECEIVED	ENTERED	APPROVED
INTERIM	03/08/22	03/09/22	CONTRACT
FINAL	11/01/24	11/14/24	

CASH DETAIL										
ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
031022	565452F	INIT	000	03/22	01	99,999.00	588421	030822		PAID
062323	608715F	PAY	000	04/23	02	4,257.00	588421	061623		PAID
081423	612864F	PAY	000	06/23	03	16,997.00	588421	080923		PAID
053024	639856F	PAY	000	03/24	04	117,578.00	588421	053024		PAID
111424	653709F	FINAL	000	11/24	05	243,154.00	588421	111424		ENT

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

