

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:	CRRSA Act - ESSER 2
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			\$772,015
Name	Position Title	Beginning and End Dates of Work	Salary Paid
M. Livingston	Teacher	7/1/21-6/30/23	\$152,331
N. Lisicki	Teacher	7/1/21-6/30/23	\$156,726
K. Meashaw	Teacher	7/1/21-6/30/23	\$180,538
N. McCann	Teacher	7/1/21-6/30/22	\$49,578
E. Roehl	Teacher	7/1/21-6/30/22	\$69,870
K. Peterson	Teacher	7/1/21-6/30/22	\$47,081
T. Ringer	Teacher	7/1/22-6/30/23	\$67,868
R. Bernardo	Teacher	7/1/22-6/30/23	\$48,023

SALARIES FOR SUPPORT STAFF

Subtotal - Code 16			\$44,997
Name	Position Title	Beginning and End Dates of Work	Salary Paid
G. Forgette	Custodian	7/1/22-6/30/23	\$44,997

PURCHASED SERVICES			
Subtotal - Code 40			\$38,010
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
5/26/22	ICAN - Integrated Comm. Alternatives Network Inc.	2903	\$30,060
5/26/22	ICAN - Integrated Comm. Alternatives Network Inc.	2915	\$7,950

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$19,789
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
4/3/23	CDW Government, Inc.	JE339	\$19,789

Employee Benefits

Subtotal - Code 80			\$443,720
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$772,015.00	9.8%/10.29%	\$77,791
Employee Retirement	\$44,997.00	11.60%	\$5,220
Other Retirement			
Social Security	\$817,012.00	7.65%	\$62,501
Worker's Compensation	\$817,012.00	3.74%	\$30,556
Unemployment Insurance	\$817,012.00	1.50%	\$12,255
Health Insurance			\$254,951
Other(Identify)			
Life Insurance			\$446

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)	0.0%
C.	Subtotal - Code 90	

For your information, maximum direct cost base = **\$1,318,531.00**

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.

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$772,015
Support Staff Salaries	16	\$44,997
Purchased Services	40	\$38,010
Supplies and Materials	45	\$19,789
Travel Expenses	46	
Employee Benefits	80	\$443,720
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$1,318,531

<u>LOCAL AGENCY INFORMATION</u>			
Agency Code:	170600010000		
Project #:	5891-21-0965		
Contract #:			
Agency Name:	Greater Johnstown School District		
Funding Dates:	7/1/2020	TO	9/30/2023
Approved Budget Total:	\$ 1,318,531		

<u>FOR DEPARTMENT USE ONLY</u>			
<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>