

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:	Robin Blew & Shannon Hillman	
Agency Name:	Genesee Community Charter School	
Mailing Address:	657 EAST AVE	
	Street	
	Rochester	NY 14607
	City	State Zip Code
Telephone # of Report Preparer:	585-697-1960	County: Monroe
E-mail Address:	rblew@gccschool.org,shillman@gccschool.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			\$192,970
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Rachel Kruze	Math & Literacy Intervention Specialist	9/14-2022-06/22/2023	\$60,000
Erika Dooley	English as Second Language (ENL) and Math Intervention	9/16/2021-6/09/2022	\$28,723
Amanda Petrella - Christ	Building Sub	11/10/2021-03/03/2022	\$10,545
Lauren Grimm	Social Worker	09/16/2021-06/09/2022	\$44,611
Andre Dixon	Student Culture Coordinator	10/13/2022-06/22/2023	\$49,091

PURCHASED SERVICES			
Subtotal - Code 40			\$56,946
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
05/22/2022	TES Staffing	9550	\$1,438
05/29/2022	TES Staffing	9582	\$3,505
06/05/2022	TES Staffing	9631	\$1,209
06/12/2022	TES Staffing	9649	\$1,937
12/31/2021	Jennifer Wick	15740	\$1,550
1/19/2022	See 3	1026	\$3,000
02/01/2022	Jennifer Wick	15789	\$1,775
02/24/2022	Jennifer Elahi	15825	\$1,500
02/28/2022	Jennifer Wick	15833	\$1,350
03/02/2022	See 3	1031	\$3,000
03/29/2022	Jennifer Wick	15875	\$1,800
04/15/2022	Jennifer Elahi	15904	\$1,250
05/02/2022	Jennifer Wick	15934	\$100
05/16/2022	See 3	1030	\$400
05/16/2022	See 3	1035	\$3,000
05/16/2022	See 3	15944	\$3,000
06/01/2022	Jennifer Wick	16012	\$2,200
06/01/2022	Jennifer Wick	16012	\$1,225
06/03/2022	See 3	15973	\$6,000
06/03/2022	See 3	1037	\$3,000
09/14/2021	t-Mobile	970639	\$260
06/23/2022	The Center for Youth	7192	\$13,200
01/27/2022	Greater Rochester Society	16253	\$222
03/09/2023	Greater Rochester Society	16293	\$148
03/31/2023	Greater Rochester Society	16369	\$296
04/28/2023	Greater Rochester Society	16383	\$148
09/27/2023	Greater Rochester Society	16556	\$433

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Employee Benefits			
Subtotal - Code 80			\$30,212
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$60,000.00	10.29	\$3,157
Employee Retirement			
Other Retirement			
Social Security	\$192,970.00	6.20	\$11,964
Worker's Compensation			\$1,000
Unemployment Insurance			\$225
Health Insurance			\$13,866
<b>Other(Identify)</b>			

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$68,211
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
11/11/2021	Isacc Heating and Air	3463948	\$29,100
10/18/2022	Wells Fargo	50221	\$5,655
08/26/2022	Provantage	FED WIRE-XFER	\$32,423
08/29/2021	Amazon Marketplace	FS-2021	\$389
08/29/2021	Amazon Marketplace	FS-2021-1	\$644