

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-ESSER 2
Report Prepared By:	Tracey Freemantle
Agency Name:	North Colonie Central School District
Mailing Address:	91 Fiddlers Lane
	Street
	Latham NY 12110
	City State Zip Code
Telephone # of Report Preparer:	518-785-8591 x3118
County:	Albany
E-mail Address:	Tracey.Freemantle@nccsk12.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			\$2,781,704
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Laura Salinetti	Teacher	3/13/20-9/30/23	\$177,271
Kieran Weir	Teacher	3/13/20-9/30/23	\$162,985
Gary Cimorelli	Teacher	3/13/20-9/30/23	\$118,827
Renata Relyea	Teacher	3/13/20-9/30/23	\$89,729
Kathleen Berger	Teacher	3/13/20-9/30/23	\$108,235
Jennifer Burchett	Teacher	3/13/20-9/30/23	\$108,225
Lisa Coons	Teacher	3/13/20-9/30/23	\$100,623
Beth Geragosian	Teacher	3/13/20-9/30/23	\$108,454
Jennifer Sexton	Teacher	3/13/20-9/30/23	\$110,288
Melissa Vatararo	Teacher	3/13/20-9/30/23	\$107,505
Brian Ashline	Teacher	3/13/20-9/30/23	\$157,175
Kaitlyn Chirico	Teacher	3/13/20-9/30/23	\$140,202
Karen Fribourg-Leong Mark	Teacher	3/13/20-9/30/23	\$109,980
Kaercher	Teacher	3/13/20-9/30/23	\$216,333
Kristopher Navratil Michelle	Teacher	3/13/20-9/30/23	\$145,513
Vasilakis Cataram Vinson-	Teacher	3/13/20-9/30/23	\$220,673
Westbrook Margaret	Teacher	3/13/20-9/30/23	\$156,114
Demeter	Guidance Counselor	3/13/20-9/30/23	\$121,471
Lisa Suarez	Guidance Counselor	3/13/20-9/30/23	\$123,598
Sara Salitan-Thiell	Social Worker	3/13/20-9/30/23	\$105,595
Lori Wallace	Librarian	3/13/20-9/30/23	\$92,908

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$1,110,556
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Keith Gentry	Monitor	3/13/20-9/30/23	\$31,894
Nancy O'Neill	Monitor	3/13/20-9/30/23	\$44,904
MaryKay Smollin	Monitor	3/13/20-9/30/23	\$25,756
Christie Garland	Substitute Teacher	3/13/20-9/30/23	\$44,842
Kyle Harder	Substitute Teacher	3/13/20-9/30/23	\$39,263
Zachary McComb	Substitute Teacher	3/13/20-9/30/23	\$37,575
Lucas Richard	Substitute Teacher	3/13/20-9/30/23	\$31,095
Michael Banaszewski	Substitute Teacher	3/13/20-9/30/23	\$37,463
Hailey Bell Jonathon	Substitute Teacher	3/13/20-9/30/23	\$22,163
Fretto Shelby Kwarta	Substitute Teacher	3/13/20-9/30/23	\$38,975
Michael Lacouture	Substitute Teacher	3/13/20-9/30/23	\$4,275
Megan Mirabito	Substitute Teacher	3/13/20-9/30/23	\$15,825
Vincent Zarrillo	Substitute Teacher	3/13/20-9/30/23	\$33,750
Daniel Charbonneau	Substitute Teacher	3/13/20-9/30/23	\$36,338
Margaret Barnes Ijaz	Substitute Teacher	3/13/20-9/30/23	\$34,000
Fatima	Substitute Teacher	3/13/20-9/30/23	\$22,600
Steven Herbs	Substitute Teacher	3/13/20-9/30/23	\$34,300
Carly Benedict	Substitute Teacher	3/13/20-9/30/23	\$1,000
Donna Dieshner	Substitute Teacher	3/13/20-9/30/23	\$21,100
Hanna Krupanich	Substitute Teacher	3/13/20-9/30/23	\$35,200
Alana Lake	Substitute Teacher	3/13/20-9/30/23	\$19,600
Erin Carley	Substitute Teacher	3/13/20-9/30/23	\$34,500
Alexa Daniels	Substitute Teacher	3/13/20-9/30/23	\$27,100
Hannah Feldman	Substitute Teacher	3/13/20-9/30/23	\$2,000
Patrica Fritz	Substitute Teacher	3/13/20-9/30/23	\$1,000
Samantha Hall	Substitute Teacher	3/13/20-9/30/23	\$18,300
Meghan Hackett	Substitute Teacher	3/13/20-9/30/23	\$1,000
Sarah Neapolitano	Substitute Teacher	3/13/20-9/30/23	\$8,200
Anna Nolan	Substitute Teacher	3/13/20-9/30/23	\$33,200
Lisa Rust	Substitute Teacher	3/13/20-9/30/23	\$10,900
Mariam Sardar	Substitute Teacher	3/13/20-9/30/23	\$1,000
Samantha Shaw	Substitute Teacher	3/13/20-9/30/23	\$1,200
Karin Quaglia	Substitute Teacher	3/13/20-9/30/23	\$5,400
Meghan Saulpaugh	Substitute Teacher	3/13/20-9/30/23	\$35,438
Joyce Hickey	Substitute Teacher	3/13/20-9/30/23	\$1,000
Kristin Kodadar	Substitute Teacher	3/13/20-9/30/23	\$28,600
Lisa Maloney	Substitute Teacher	3/13/20-9/30/23	\$10,050
Anna Barletta	Substitute Teacher	3/13/20-9/30/23	\$25,600
Deborah Bendon	Substitute Teacher	3/13/20-9/30/23	\$26,200
	Substitute Teacher	3/13/20-9/30/23	\$14,400

Fay Davis	Substitute Teacher	3/13/20-9/30/23	\$300
Michelle Gordon	Substitute Teacher	3/13/20-9/30/23	\$1,000
Mark Hackett	Substitute Teacher	3/13/20-9/30/23	\$12,700
Taylor Hill	Substitute Teacher	3/13/20-9/30/23	\$22,800
Colleen Murray	Substitute Teacher	3/13/20-9/30/23	\$33,750
Heather Rizzo	Substitute Teacher	3/13/20-9/30/23	\$36,000
Brian Brancato	Substitute Teacher	3/13/20-9/30/23	\$16,300
Davis Fay	Substitute Teacher	3/13/20-9/30/23	\$29,300
Kristine Guaciaro	Substitute Teacher	3/13/20-9/30/23	\$32,000
Nancy Jokipii	Substitute Teacher	3/13/20-9/30/23	\$26,000
Renee Thorpe	Substitute Teacher	3/13/20-9/30/23	\$3,400

PURCHASED SERVICES			
Subtotal - Code 40			\$30,000
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
2/6/23	Hazelden Publishing	314369	\$30,000

SUPPLIES AND MATERIALS			
Subtotal - Code 45			\$20,506
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
3/3/22	Follett Content Solutions LLC	31133	\$19,343
4/28/22	Amazon	310617	\$107
8/30/23	Amazon	52873	\$600
6/22/22	Amazon	311269	\$456

Employee Benefits

Subtotal - Code 80			\$1,097,028
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$2,114,555.00	10.29	\$217,588
Employee Retirement	\$1,543,805.00	11.60	\$179,082
Other Retirement			
Social Security	\$3,890,349.00	0.08	\$297,612
Worker's Compensation			
Unemployment Insurance			
Health Insurance			\$387,452
Other(Identify)			
Dental insurance			\$13,829
Vision			\$1,465

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 = \$5,039,794.00

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	\$2,781,704
Support Staff Salaries	16	\$1,110,556
Purchased Services	40	\$30,000
Supplies and Materials	45	\$20,506
Travel Expenses	46	
Employee Benefits	80	\$1,097,028
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		\$5,039,794

<u>LOCAL AGENCY INFORMATION</u>	
Agency Code:	010623060000
Project #:	5891-21-0035
Contract #:	
Agency Name:	North Colonie Central School District
Funding Dates:	3/13/2020 TO 9/30/2023
Approved Budget Total:	\$ 5,039,795

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

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).

_____/_____/_____
Date

Signature

Name and Title of Chief Administrative Officer

Finance: Logged _____ Approved _____ MIR _____