

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: GEER 2 (CRRSA Act)

Report Prepared By: Tracey Freemantle

Agency Name: Rotterdam-Mohonasen CSD

Mailing Address: 2072 Curry Road

Street

Schenectady

New York

12303

City

State

Zip Code

Telephone # of  
 Report Preparer: 518-356-8235

County: Schenectady

E-mail Address: Tfreemantle@mohonasen.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 SUPPORT STAFF			
Subtotal - Code 16			\$229,147
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Richard Caruso	Monitor	3/13/20-8/31/21	\$27,043
Nancy Ewart	Monitor	3/13/20-8/31/21	\$27,043
Melody Fazio	Monitor	3/13/20-8/31/21	\$30,754
Joseph Pugliese	Monitor	3/13/20-8/31/21	\$27,043
Laurie Regina	Monitor	3/13/20-8/31/21	\$29,250
John Cook	Monitor	3/13/20-8/31/21	\$21,987
David Battaglia	Monitor	3/13/20-8/31/21	\$44,820
Sean Daley	Monitor	3/13/20-8/31/21	\$21,207

CF121  
 ENTRY DATE 09/21/21  
 PROJECT 5896212750  
 SED CODE 530515060000  
 NYC DOC #

GRANTS FINANCE  
 PROJECT STATUS REPORT  
 CRRSA-GEER 2  
 ROTTERDAM-MOHONASEN CSD

RUN DATE 09/21/21

BUDGET DETAIL INFORMATION

PROF SALARY	15	0.00	BEGIN DATE	03/13/20
NON PROF SALARY	16	229,147.00	END DATE	09/30/23
PURCH SERVICES	40	0.00	AMENDMENT #	
SUPP & MATERIAL	45	0.00	CONTRACT #	
TRAVEL EXPENSE	46	0.00	STOP DATE	
EMP BENEFITS	80	0.00	REFUND CHECK #	
INDIRECT COST	90	0.00	IND COST RATE	2.0
BOCES SERVICES	49	0.00	INT ELIG	N
REMODELING	30	0.00		
EQUIPMENT	20	0.00		

BUDGET SUMMARY INFORMATION

FUNDYEAR	BUDGET SPLITS	PAID TO DATE	OUTSTANDING ENC
589621	229,147.00	229,147.00	0.00
589620	0.00	0.00	0.00
589619	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	229,147.00	229,147.00	0.00

LOG AND CONTRACT DATES

	RECEIVED	ENTERED	APPROVED
BUDGET	08/24/21	08/27/21	
INTERIM			
FINAL	09/14/21	09/21/21	

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT	LINE	AMOUNT	FUNDYR	MIR	PD DT	STAT
090821	547085F	INIT	000	09/21	01	45,829.00	589621	091721		SENT
092121	548621F	FINAL	000	09/21	02	183,318.00	589621	091421		ENT

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