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)

	= Rec	uired	Field
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Local Agency Information					
Funding Source:	CRRSA ESSER II				
Report Prepared By:	: Noelle Van der Tuin				
Agency Name: TRUE NORTH TROY PREPARATORY CHARTER SCHOOL					
Mailing Address:	Mailing Address: 2 Polk Street				
	Street				
	Troy	NY		12180	
	City	State	Z	ip Code	
Telephone # of Report Preparer: (646) 866-4394		County:	Rensselaer		
E-mail Address: noelle.vandertuin@uncommonschools.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/.

SA	ALARIES FOR PROFE	ESSIONAL STAFF	
		Subtotal - Code 15	\$783,800
Name	Position Title	Beginning and End Dates of Work	Salary Paid
Trudeau, (Nickie) Jacqueline	Teacher - HS Teacher - Core Subject	7/1/21 - 6/30/22	\$52,000
Harvey, Alexandra	Dean of Students	7/1/21 - 6/30/22	\$60,000
Daley, Alina	Director of Operations	7/1/21 - 6/30/22	\$72,982
Bromirski, Amelia	Dean of Curriculum and Instruction	7/1/21 - 6/30/22	\$65,000
Cruz-Vergara, Antoinette	Dean of Curriculum and Instruction	7/1/21 - 6/30/22	\$60,565
Schwartzbeck, Cathlene	Director of Operations	7/1/21 - 6/30/22	\$104,738
Wild, Emily	Teacher - HS Teacher - Core Subject	7/1/21 - 6/30/22	\$51,464
Hammett, Jamila	Principal	7/1/21 - 6/30/22	\$115,317
Cox, Nikki	Principal	7/1/21 - 6/30/22	\$88,164
Abrams, Nina	Teacher - Specials - Performing Arts	7/1/21 - 6/30/22	\$61,381
McKay, Que	Dean of Students	7/1/21 - 6/30/22	\$52,189

FINAL EXPENDITURE SUMMARY

		FINAL EX	PENDITURE SU	JIVIIVIAR I			
SUBTOTAL	CODE	PROJECT COSTS	L	OCAL AG	ENCY IN	FORMATIO	<u>N</u>
Professional Salaries	15	\$783,800	Agency Code:	491700860931			
Support Staff Salaries	16						
Purchased Services	40		Project #:	5	891-21-4	630	
Supplies and Materials	45						-
Travel Expenses	46		Contract #:				
Employee Benefits	80		Agency Name:	TRUE NOF CHARTER		/ PREPARAT	ORY
Indirect Cost	90		Funding Dates:	3/13/2	020	ГО 9/3	30/2023
BOCES Services	49		Approved Budge	et Total: \$	783,800		
Minor Remodeling	30						
Equipment	20						
Grand Total \$783,800			FOR DEPARTMENT USE ONLY				
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).		<u>Fiscal Year</u>	<u>Amt Ex</u>	pended	Final Paym	nent Line#	
Date	Sigr	nature					
Stephanie Valle CEO/Charter School Leader (SEDREF role)				 			
Name and Title of Chief Administrative Officer		Voucher #		Final Payment			
Steph CEO/Charter School	anie Va	alle r (SEDREF role)	Vouche	 r#		Final Pay	/ment

 Finance:
 Logged______
 Approved______
 MIR______