CAREER AND TECHNICAL EDUCATION BASIC GRANT (FISCAL PERIOD 10/1/16 – 9/30/17)

(Allocation from federal Career and Technical Education - Basic Grants to States, CFDA 84.048A)
(Title I of Carl D. Perkins Career and Technical Education Act of 2006, P.L. 109-270)

FINAL EXPENDITURE REPORT

Name of	College and Address					
Program	contact person					
Name						
Phone:		Fax:		Email:		
Fiscal co	ntact person					
Name:						
Phone:		Fax:		Email:		
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 purposes and objectives set forth in the terms and conditions of the Federal 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)."						
х						
Chief Fin	ancial Officer					Date Signed
Х						
Presiden	t					Date Signed

General Instructions for Completing and Submitting Final Expenditure Report

- Complete all necessary pages reflecting final amounts in each Budget Category and Core Indicator.
- Include for each Budget Category a description of the results of purchases had on goals and objectives including the impact on Perkins Core Indicators.
- Ensure all itemized information is accurate in regards to number of items and associated expenditures and obtain signatures.
- Submit the final expenditure report no later than October 31 of the reporting year. NOTE: Do Not submit assurances with the final expenditure report.
- Colleges may choose to submit the completed Final Expenditure Report by email to: sharon.ingram@accs.edu or mail to:

Alabama Community College System Attention: Sharon Ingram P.O. Box 302130 Montgomery, AL 36130-2130

FINAL EXPENDITURE REPORT BUDGET OVERVIEW

College:	Original Allocation:	on: _ \$

				CORE INDICAT	TORS		
	1P1	2P1	3P1	4P1	5P1	5P2	
BUDGET CATEGORIES	Technical Skill Attainment	Concentrators Earning Awards or Certifications	Concentrators Remaining Enrolled	Student Placement	Nontrad Student Participation	Nontrad Student Completers	TOTALS
Capitalized Equipment							
2. Non-Capitalized Equipment							
3. Non-Consumable Supplies							
4. Travel							
5. Purchased Services							
6. Salaries/Benefits							
7. Other Items (List Below)							
TOTALS							

FINAL EXPENDITURE REPORT

College:	
II. Non-Federal Funds	
Total Expended to support Career and Technical Education	\$
III. Federal Funds:	
1. Total Allocation (From ES-6, Column 9)	s
2. Total Expenditures from ES-20, Column 9)	\$
Unexpended Balance (1 minus 2) * To be reverted to State Department of Education	•

^{*} If any of these funds have been received, please remit a check to State Department of Education. (Total funds requested to date minus total expenditures = refund due)

FINAL EXPENDITURE REPORT CAPITALIZED EQUIPMENT (UNIT COST OF \$5,000 OR MORE)

College:	
Instructions : Equipment purchased for Career and Technical Education should be accounted for by location where equipment is located event that the equipment is to be located in a central depository, the depository would be named instead of the college.	. In the

Property Identification Number	Name of Equipment, Serial # & Model #	Purchase Order #	Purchase Order Date	No. of Items/ Quantity	Cost Per Unit	Total Cost	Location by College or Bldg.	Disposal Date	Method of Disposal
			_		_	_			
				-					

NOTE: A computer printout containing this same information may be substituted in lieu of this completed form.

FINAL EXPENDITURE REPORT SUMMARY OF PURCHASES OF CAPITALIZED EQUIPMENT

Describe the results of purchases of Capitalized Equipment had on goals and objectives including the impact on Perkins Core Indicators.

College:

FINAL EXPENDITURE REPORT NON-CAPITALIZED EQUIPMENT (UNIT COST OF \$500 - \$4,999) AND SIGNIFICANT TECHNOLOGICAL ITEMS

Non-Capitalized equipment and significant technological items purchased for Career and Technical education should be accounted for by location where the non-capitalized equipment and significant technological items are located. In the event that the item(s) are to be located in a central depository, the depository would be named instead of the college.									
Property ID #	Name of Equip., Serial # and Model #	Purchase Order #	Purchase Order Date	#'s of Items or Quantity	Cost Per Unit	Total Cost	Location by College or Bldg.	Disposal Date	Method of Disposal

NOTE: A computer printout containing this same information may be submitted in lieu of this completed form.

SUMMARY OF PURCHASES OF NON-CAPITALIZED EQUIPMENT

Describe the results of purchases of Non-Capitalize	ed Equipment had on goals and objectives including the impact on Perkins Core Indicators.

FINAL EXPENDITURE REPORT NON-CONSUMABLE SUPPLIES

College:	
Describe the regult of purchases of Non Consumable Supplies on a	reals and objectives including the impact on Parkins Care Indicators
Describe the result of purchases of Non-Consumable Supplies on g	poals and objectives including the impact on Perkins Core indicators.

FINAL EXPENDITURE REPORT TRAVEL

College:	
Describe how the funding for Travel impacted on goals and objectives including the impact on Perkins Core Indicators.	

FINAL EXPENDITURE REPORT PURCHASED SERVICES

College:
Describe the results of Purchased Services on goals and objectives including the impact on Perkins Core Indicators.

FINAL EXPENDITURE REPORT SALARIES AND BENEFITS

Budget	College:					
Amendment Number:						
Position/Title	Core Indicator	Annual Rate	No. of Months	Monthly Rate	% of Time	Total Salary
Attach Job Description						

Benefits	Amount
FICA (Total Salaries x%	\$
Teacher Retirement (Total Salaries x%)	\$
Unemployment Comp (Total Salaries x%)	\$
Insurance – PEEHIP (\$/Mo.)	\$
Total Benefits:	\$

Total Salaries: \$

SUMMARY OF SALARIES AND BENEFITS

Describe the results of Salaries and Benefits on goals and objectives including the impact on Perkins Core Indicators.				

FINAL EXPENDITURE REPORT OTHER ITEMS

College:	
Describe the results of Other Items on goals and objectives including the	impact on Perkins Core Indicators.