

**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 contact person				
Name:				
Phone:		Fax:		Email:
<b>CERTIFICATION:</b> "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)."				
X				
Chief Financial Officer				Date Signed
X				
President				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](mailto: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: \$ \_\_\_\_\_

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

**FINAL EXPENDITURE REPORT**

**College:** \_\_\_\_\_

<b>II. Non-Federal Funds</b>	
<b>Total Expended to support Career and Technical Education</b>	<b>\$</b>
<b>III. Federal Funds:</b>	
<b>1. Total Allocation (From ES-6, Column 9)</b>	<b>\$</b>
<b>2. Total Expenditures from ES-20, Column 9)</b>	<b>\$</b>
<b>3. Unexpended Balance (1 minus 2) *</b> <b>To be reverted to State Department of Education</b>	<b>\$</b>

\* 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  
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.

[Empty rectangular box for reporting results]



**SUMMARY OF PURCHASES OF NON-CAPITALIZED EQUIPMENT**

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

[Empty rectangular box for reporting results]



**FINAL EXPENDITURE REPORT  
NON-CONSUMABLE SUPPLIES**

**College:** \_\_\_\_\_

Describe the result of purchases of **Non-Consumable Supplies** on goals 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  
 Amendment Number: \_\_\_\_\_

College: \_\_\_\_\_

Position/Title Attach Job Description	Core Indicator	Annual Rate	No. of Months	Monthly Rate	% of Time	Total Salary
				Total Salaries:	\$	

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

### 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.