

FY 2020 Postsecondary Perkins Final Expenditure Close-out Report

State Agency/(Grantor): Illinois Community College Board

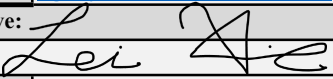
Grantee Name		Grant Number	CSFA Number	Appropriation Number(s) by Agency (For Agency Use Only)	
Waubonsee Community College		CTE50420	684-00-0465		
FEIN Number	DUNS	Program Name & Description			Date Prepared
366153030	70162862	FY 2020 Postsecondary Perkins			9/21/2020
Street Address		City, State, ZIP Code			Agreement Period
Rt. 47 at Waubonsee Drive		Sugar Grove, IL 60554			07/01/2019 Thru 06/30/2020
Report Period		Mandatory Match %		Indirect Cost Rate	Indirect Cost Base:
Final Expenditure Close-out Report		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		up to 5%	Total Perkins award amount
Program Restrictions:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Explanation of Restrictions:		Adherence to EDGAR 2CFR200; Section 135b of Perkins V	

All expenses below should be budget to actual.

Category/Program Expenses	Grant Expenditures							Current Approved Budget		
	Approved Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Quarter 5	Total	Total Expended	Total Remaining Balance	% Expended
Personnel Services (Salaries and Wages)	95,357.00	22,216.74	22,216.74	23,816.74	23,577.96	-	91,828.18	91,828.18	3,528.82	96.30%
Fringe Benefits	35,616.00	8,146.35	8,146.36	8,314.79	10,091.92	-	34,699.42	34,699.42	916.58	97.43%
Travel	17,608.00	4,554.91	9,219.45	2,902.41	144.52	1,073.65	17,894.94	17,894.94	-286.94	101.63%
Equipment	26,826.00	-	-	20,326.00	-	8,595.00	28,921.00	28,921.00	-2,095.00	107.81%
Supplies	69,988.00	27,057.91	8,010.07	305.04	15,835.90	20,937.95	72,146.87	72,146.87	-2,158.87	103.08%
Contractual Services	4,856.00	-	2,291.25	1,565.75	999.33	-	4,856.33	4,856.33	-0.33	100.01%
Consultant	-	-	-	-	-	-	0.00	0.00	0.00	0.00%
Training and Education	8,346.00	1,500.00	-	-	6,806.50	-	8,306.50	8306.50	39.50	99.53%
Other	15,863.00	1,936.69	3,798.26	3,575.33	6,486.30	-	15,796.58	15796.58	66.42	99.58%
General Administration/Indirect	13,156.00	3,098.80	3,135.70	2,112.07	3,719.06	1,100.55	13,166.18	13166.18	-10.18	100.08%
TOTAL	287,616.00	68,511.40	56,817.83	62,918.13	67,661.49	31,707.15	287,616.00	287,616.00	0.00	100.00%

GRANTEE CERTIFICATION (2CFR 200.415)

By signing [authorizing] this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the [related] expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the 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).

Name of Authorized Grantee Representative:		Date:	Title:	
			Career and Technical Education Services Manager	
Email:	agaspar@waubonsee.edu		Telephone Number:	630-466-2846
Name of Authorized Grantee Representative:		Date:	Title:	
		09/25/2020	Director of Financial and Auxiliary Services	
Email:	lxie1@waubonsee.edu		Telephone Number:	630-466-2913
State Staff Authorization:		Approved Date:	Title:	