



STATE OF ILLINOIS
PERIODIC FINANCIAL REPORT

(a) Grantee Name Museum of Coastal Awesomeness		(b) Grant Number 20-N19-10.12	(c) CSFA 422-30-0103	(d) CFDA(s) 11.419	(e) Appropriation Number(s) (State Agency Use Only)		
(f) FEIN Number 12-3456789	(g) DUNS 123456789	(h) Program Name and/or Code Coastal Education at Steelworkers Park			(i) Date Prepared January 20, 2020		
(j) Agreement Period 07/01/2019 thru 12/31/2021		(k) Report Period 10/01/2019 thru 12/31/2019		(l) Final Report for Award Period <input type="checkbox"/>	(m) No changes from prior reporting period and/or No new expenses <input type="checkbox"/>		
(n) Indirect Cost Rate: 10.00 %		(o) Approved Indirect Cost Base: Modified Total Direct Costs (MTDC)					
(p) Program Restrictions: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		(q) List of Restrictions: N/A					
(r) Mandatory Match %: Yes <input checked="" type="checkbox"/> 56.00 % No <input type="checkbox"/>		(s) Specify Match: 56%					
(t) Program Income (Award to Date)	(u) Program Income (In current reporting period)	(v) Interest earned (Award to Date)	(w) Interest earned (In current reporting period)				

(x) Category/Program Expenses	(y) Current Approved Budget			(z) Grant Expenditures				(aa) Current Period Match			(bb) Total Match (Award to Date)	Add/ Delete Row
	Approved Budget	Remaining Balance Available	Expend %	Current Period Grant Expense	Prior Approved Grant Expenses	Grant Expense Adjustment	Post-Adjustment Grant Expenses (award to date)	Cash	In-kind	Total		
Personnel (Salary and Wages)	25,000.00	17,500.00	30.00	5,000.00	2,500.00		7,500.00	4,000.00		4,000.00	5,500.00	ADD DEL
Fringe Benefits	21,500.00	15,050.00	30.00	4,300.00	2,150.00		6,450.00	3,440.00		3,440.00	4,300.00	ADD DEL
Travel	300.00	200.00	33.33	100.00	0.00		100.00					ADD DEL
Equipment			0.00									ADD DEL
Supplies	3,000.00	3,000.00	0.00						750.00	750.00	750.00	ADD DEL
Contractual Services and Subawards	25,000.00	25,000.00	0.00					2,000.00		2,000.00	4,000.00	ADD DEL
Training and Education			0.00									ADD DEL
Miscellaneous Costs			0.00									ADD DEL



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(x) Category/Program Expenses	(y) Current Approved Budget			(z) Grant Expenditures				(aa) Current Period Match			(bb) Total Match (Award to Date)	Add/ Delete Row
	Approved Budget	Remaining Balance Available	Expend %	Current Period Grant Expense	Prior Approved Grant Expenses	Grant Expense Adjustment	Post-Adjustment Grant Expenses (award to date)	Cash	In-kind	Total		
(cc) TOTAL DIRECT EXPENSES	74,800.00	60,750.00	18.78	9,400.00	4,650.00		14,050.00	9,440.00	750.00	10,190.00	14,550.00	
(dd) Indirect Costs	7,480.00	6,075.00	18.78	940.00	465.00		\$1,405.00	944.00	75.00	1,019.00	1,455.00	
(cc) TOTAL EXPENDITURES	82,280.00	66,825.00	18.78	10,340.00	5,115.00		15,455.00	10,384.00	825.00	11,209.00	16,005.00	



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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).

(ff) Name and Title of Authorized Grantee Representative:

Morgan Shoal, President

(gg) Date Submitted:

January 21, 2020

(hh) E-mail: morgan.shoal@coastalawesomeness.org

(ii) Telephone Number: 312-814-6260

STATE AGENCY USE ONLY

(jj) Name and Title of State Agency Individual Authorized to Approve Report:

(kk) Date Received:

(ll) Date Approved:

Grant	20-N19-10.12	Coastal Education at Steelworkers Park		
Morgan Shoal				
Total 4th Qtr	2019			
	Base	10%	Reported	
	30000.00	3000	3000.00	Personnel expenses
	16380.00	1638.00	1638.00	
	138.30	13.83	13.83	
	674.24	67.42	67.42	
	2472.60	247.26	247.26	
	6134.87	<u>613.49</u>	<u>613.49</u>	
		2580.00	2580.00	Fringe
		5580.00	5580.00	Total Payroll Expenses

Grant	20-N19-10.12	Coastal Education at Steelworkers Park		
Piper Plover				
Total 4th Qtr	2019			
	Base	10%	Reported	
	20000.00	2000	2000.00	Personnel expenses
	10920.00	1092.00	1092.00	
	92.20	9.22	9.22	
	449.49	44.95	44.95	
	1648.40	164.84	164.84	
	4089.91	<u>408.99</u>	<u>408.99</u>	
		1720.00	1720.00	Fringe
		3720.00	3720.00	Total Payroll Expenses

Match	20-N19-10.12	Coastal Education at Steelworkers Park		
Morgan Shoal				
Total 4th Qtr	2019			
	Base	8%	Reported	
	30000.00	2400	2400.00	Personnel expenses
	16380.00	1310.40	1310.40	
	138.30	11.06	11.06	
	674.24	53.94	53.94	
	2472.60	197.81	197.81	
	6134.87	490.79	490.79	
		<u>2064.00</u>	<u>2064.00</u>	Fringe
		4464.00	4464.00	Total Payroll Expenses

Match	20-N19-10.12	Coastal Education at Steelworkers Park		
Piper Plover				
Total 4th Qtr	2019			
	Base	8%	Reported	
	20000.00	1600	1600.00	Personnel expenses
	10920.00	873.60	873.60	
	92.20	7.38	7.38	
	449.49	35.96	35.96	
	1648.40	131.87	131.87	
	4089.91	327.19	327.19	
		<u>1376.00</u>	<u>1376.00</u>	Fringe
		2976.00	2976.00	Total Payroll Expenses

Expense Report FY 2020

Museum of Coastal Awesomeness

Name: Piper Plover

4th Qtr 2019

Mileage Updated: 1/15/16

Mileage Rate: 53.5 cents per mile

Date	Expense Type/Description	Amount	Cost Center 1	Expense Code	Cost Cetner 2	Account Name	Notes	Mileage
10/28/2019	Travel to/from New Sullivan School	\$10.15	200	5300	927	Travel	Teacher Training	18.97
10/9/2019	Travel to/from Steelworkers Park	\$9.90	200	5300	924	Travel	Field Trip	18.5
11/5/2019	Travel to/from Steelworkers Park	\$9.90	200	5300	924	Travel	Field Trip	18.5
11/18/2019	Travel to/from Steelworkers Park	\$9.90	200	5300	924	Travel	Field Trip	18.5
12/6/2019	Travel to/from New Sullivan School	\$10.15	200	5300	927	Travel	Teacher Training	18.97
Total		\$50.00						93.44

Employee Signature: Piper Plover

Date Submitted: 1/3/20

Supervisor Signature: [Signature], CEO

Expense Report FY 2020

Museum of Coastal Awesomeness

Name: Morgan Shoal

4th Qtr

2019

Mileage Updated: 1/15/16

Mileage Rate: 53.5 cents per mile

Date	Expense Type/Description	Amount	Cost Center 1	Expense Code	Cost Cetner 2	Account Name	Notes	Mileage
10/28/2019	Travel to/from New Sullivan School	\$10.15	200	5300	927	Travel	Teacher Training	18.97
10/9/2019	Travel to/from Steelworkers Park	\$9.90	200	5300	924	Travel	Field Trip	18.5
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12/6/2019	Travel to/from New Sullivan School	\$10.15	200	5300	927	Travel	Teacher Training	18.97
Total		\$50.00						93.44

Employee Signature: Morgan Shoal

Date Submitted: 1/3/20

Supervisor Signature: [Signature], CEO



**Museum of
Coastal Awesomeness**

**In-Kind Donations
Certification of Goods and Services Delivered**

The donor identified below has provided the following goods and/or services as an in-kind donation to the Museum of Coastal Awesomeness, on the date and as specified below.

Donor: Cardinal Native Plant Nursery
Address: 123 Prairie Clover Drive
City: Lobelia State: IL Zip: 60090
Telephone/Email: 555-555-5555, seeds@cardinalnprn.com

1. Date of the donation: 10/10/19
(If the donation is made in several installments, the donor may either provide a single certification after providing the last installment, or an individual certification with each installment.)

2. Please itemize the goods and/or services donated below:

50 pounds of Basic Prairie Seed Mix

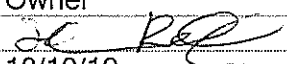
3. Please identify the market value of the donation at the time of the donation:

\$15 per pound, \$750 total

4. Please identify the method used to calculate the market value of the donation.
(Attach any documentation necessary to confirm the value of the donation. For example, if donating legal/professional services, identify the standard hourly rate, and number of hours worked.)

Seed mix price list attached

The donor represents and warrants that the above donation was delivered as described.

Donor Name: Susan Rudbeckia
Title: Owner
Signature: 
Date: 10/10/19



Native Plant Nursery

Price List

Vegetated Coir Products

RootCarpet™ and vegetated coir logs

Call for Pricing and Specifications

Seed Mixes

Standard Seed Mixes	1.0 Acre	0.75 Acre	0.5 Acre	0.25 Acre	Pounds per Acre
Native Wildflower Mix	\$415.00	\$345.00	\$230.00	\$130.00	4.63
Basic Prairie Seed Mix	\$855.00	\$720.00	\$480.00	\$270.00	57.00
Economy Prairie Seed Mix	\$545.00	\$450.00	\$300.00	\$170.00	37.70
Low-Profile Prairie Seed Mix	\$1,075.00	\$900.00	\$600.00	\$340.00	38.50
Mesic-To-Dry Prairie Seed Mix	\$1,250.00	\$1,050.00	\$700.00	\$390.00	39.00
Wet-To-Mesic Prairie Seed Mix	\$1,150.00	\$975.00	\$650.00	\$360.00	36.19
Emergent Wetland Seed Mix	\$1,250.00	\$1,050.00	\$700.00	\$390.00	33.88
Sedge Meadow Seed Mix	\$1,050.00	\$855.00	\$570.00	\$320.00	39.31
Wetland Edge Seed Mix	\$955.00	\$795.00	\$530.00	\$295.00	33.00
Wooded Wetland Establishment Seed Mix	\$925.00	\$780.00	\$520.00	\$295.00	33.88
Slope Stabilization Seed Mix	\$335.00	\$285.00	\$190.00	\$105.00	59.5
Stormwater Seed Mix	\$855.00	\$720.00	\$480.00	\$270.00	32.97
Swale Seed Mix	\$800.00	\$675.00	\$450.00	\$255.00	33.75
Midwest Mesic Pollinator Mix	\$1,300.00	\$1,110.00	\$740.00	\$410.00	35.75
Great Lakes Dune Mix	\$600.00	\$510.00	\$340.00	\$195.00	51.78

Plant Kits (10 different species, 50 total plants)

50 Plug Plant Kits	Price
Pollinator	\$100.00
Prairie	\$100.00
Prairie Grass	\$100.00
Wetland	\$100.00
Shade	\$100.00
Rain Garden	\$100.00
Bird and Butterfly	\$100.00

Asclepias Bus Company

INVOICE

750 E 31st Street
Chicago, IL 60616
Phone: 555-555-5555 Fax: 555-555-5556

INVOICE #5670
DATE: 12/20/19

TO:
Piper Plover
Museum of Coastal Awesomeness
3250 S Moe Drive
Chicago, IL 60616

FOR:
Coastal Education at Steelworkers Park Field
Trips

DESCRIPTION	QTY	RATE	AMOUNT
Charter service, 10/9/19	3	\$200	\$600
Charter service, 11/5/19	4	\$200	\$800
Charter service, 11/18/19	3	\$200	\$600
TOTAL			\$2,000

PAID
JAN 06 2020

Make all checks payable to Asclepias Bus Company
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!