

CAEP Consortium Fiscal Reporting 01 Allan Hancock College Consortium

2018-19 Fiscal Year

Certification

Certified By

Marina Washburn
Director

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Allan Hancock Joint CCD	Submitted	Submitted	Submitted	Not Submitted
Lompoc Unified	Submitted	Submitted	Submitted	Not Submitted

Allan Hancock Joint CCD

Allan Hancock Joint CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$26,603	\$44,368	59.96%	\$443,675	6%	\$417,072
2000 - Non-Instructional Salaries	\$22,770	\$34,208	66.56%	\$342,079	6.66%	\$319,309
3000 - Employee Benefits	\$12,412	\$19,606	63.31%	\$196,056	6.33%	\$183,644
4000 - Supplies and Materials	\$926	\$20,892	4.43%	\$208,922	0.44%	\$207,996
5000 - Other Operating Expenses and Services	\$39,310	\$32,739	120.07%	\$327,385	12.01%	\$288,075
6000 - Capital Outlay	\$0	\$12,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,101	\$8,316	61.34%	\$83,156	6.13%	\$78,055
Totals	\$107,122	\$172,127	62.23%	\$1,721,273	6.22%	\$1,614,151

Corrective Action Plan

New director started in September.

Status
Submitted

Allan Hancock Joint CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$89,192	\$110,919	80.41%	\$443,675	20.1%	\$354,483
2000 - Non-Instructional Salaries	\$68,114	\$68,416	99.56%	\$342,079	19.91%	\$273,965
3000 - Employee Benefits	\$33,198	\$39,211	84.66%	\$196,056	16.93%	\$162,858
4000 - Supplies and Materials	\$23,484	\$41,784	56.2%	\$208,922	11.24%	\$185,438
5000 - Other Operating Expenses and Services	\$59,105	\$65,477	90.27%	\$327,385	18.05%	\$268,280
6000 - Capital Outlay	\$82,304	\$24,000	342.93%	\$120,000	68.59%	\$37,696
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,770	\$16,631	106.85%	\$83,156	21.37%	\$65,386
Totals	\$373,167	\$366,438	101.84%	\$1,721,273	21.68%	\$1,348,106

Summary of Activities:

AEP funding for the second quarter was expended on salaries and benefits of a new consortium director, staff, student workers, instructional assistants, professional development for faculty and staff, technology, curriculum/supplies, advertising, promotion, two trailers for a truck driving certificate program supporting the educational opportunities for students of Allan Hancock College.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Dr. Sofia Ramirez Gelpi Ph.D., Dean, Academic Affairs
Margaret Lau, Dean, Academic Affairs
Marina Washburn, Director

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$139,445	\$155,286	89.8%	\$443,675	31.43%	\$304,230
2000 - Non-Instructional Salaries	\$106,897	\$119,728	89.28%	\$342,079	31.25%	\$235,182
3000 - Employee Benefits	\$52,526	\$68,620	76.55%	\$196,056	26.79%	\$143,530
4000 - Supplies and Materials	\$23,484	\$73,123	32.12%	\$208,922	11.24%	\$185,438
5000 - Other Operating Expenses and Services	\$59,105	\$114,585	51.58%	\$327,385	18.05%	\$268,280
6000 - Capital Outlay	\$83,345	\$42,000	198.44%	\$120,000	69.45%	\$36,655
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,211	\$29,105	79.75%	\$83,156	27.91%	\$59,945
Totals	\$488,013	\$602,446	81.01%	\$1,721,273	28.35%	\$1,233,260

Corrective Action Plan

Due to the district securing donated trucks and trailers, the equipment line item will not be used as anticipated. Hancock will modify its budget to reflect other strategies. We are in the process of hiring support staff, faculty counselor and program support. We are also in the process of securing contracts and vetting service providers to support student communication, completion, and retention. Promotion and marketing departments saw transition but should pick up CAEP deliverables in the fall. Lastly, work in streamlining data collection and reporting, as well as faculty professional development will continue in the fall bringing us closer to spending targets.

Summary of Activities:

We have reached out to very rural areas of the region and forged a path, with community support, to begin offering noncredit courses. Curriculum review and program developments are in progress. BASK, ESL and VOCE class enrollment remains steady, while a new reentry student program takes shape

Status
Submitted

Allan Hancock Joint CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$139,445	\$155,286	89.8%	\$443,675	31.43%	\$304,230
2000 - Non-Instructional Salaries	\$106,897	\$119,728	89.28%	\$342,079	31.25%	\$235,182
3000 - Employee Benefits	\$52,526	\$68,620	76.55%	\$196,056	26.79%	\$143,530
4000 - Supplies and Materials	\$23,484	\$73,123	32.12%	\$208,922	11.24%	\$185,438
5000 - Other Operating Expenses and Services	\$59,105	\$114,585	51.58%	\$327,385	18.05%	\$268,280
6000 - Capital Outlay	\$83,345	\$42,000	198.44%	\$120,000	69.45%	\$36,655
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,211	\$29,105	79.75%	\$83,156	27.91%	\$59,945
Totals	\$488,013	\$602,446	81.01%	\$1,721,273	28.35%	\$1,233,260

Status
Unsubmitted

Lompoc Unified

Lompoc Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$106,811	\$101,617	105.11%	\$677,446	15.77%	\$570,635
2000 - Non-Instructional Salaries	\$39,903	\$37,066	107.65%	\$247,107	16.15%	\$207,204
3000 - Employee Benefits	\$39,696	\$42,496	93.41%	\$283,307	14.01%	\$243,611
4000 - Supplies and Materials	\$10,032	\$77,123	13.01%	\$514,151	1.95%	\$504,119
5000 - Other Operating Expenses and Services	\$73,047	\$20,453	357.14%	\$136,354	53.57%	\$63,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,468	\$13,034	103.33%	\$86,892	15.5%	\$73,424
Totals	\$282,957	\$291,789	96.97%	\$1,945,257	14.55%	\$1,662,300

Status
Submitted

Lompoc Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$179,029	\$135,489	132.14%	\$677,446	26.43%	\$498,417
2000 - Non-Instructional Salaries	\$63,854	\$49,421	129.2%	\$247,107	25.84%	\$183,253
3000 - Employee Benefits	\$68,409	\$56,661	120.73%	\$283,307	24.15%	\$214,898
4000 - Supplies and Materials	\$40,072	\$102,830	38.97%	\$514,151	7.79%	\$474,079
5000 - Other Operating Expenses and Services	\$73,047	\$27,271	267.86%	\$136,354	53.57%	\$63,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,949	\$17,378	97.53%	\$86,892	19.51%	\$69,943
Totals	\$441,360	\$389,051	113.45%	\$1,945,257	22.69%	\$1,503,897

Summary of Activities:

AEP funding for the second quarter was expended on salaries and benefits, professional development and training for staff, classes in the AEP program areas, technology, curriculum/supplies, and other operating expenses used to provide educational opportunities for Lompoc Adult School and Career Center students.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Mary Coggins, Principal

Kathi Froemming

Margarita Reyes 3346417, Director Fiscal Services

Shirley Ranard, Budget Analyst

Lompoc Adult School and Career Center Elaine Webber, Academic Dean

Lompoc Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$273,347	\$203,234	134.5%	\$677,446	40.35%	\$404,099
2000 - Non-Instructional Salaries	\$102,121	\$74,132	137.76%	\$247,107	41.33%	\$144,986
3000 - Employee Benefits	\$110,297	\$84,992	129.77%	\$283,307	38.93%	\$173,010
4000 - Supplies and Materials	\$44,421	\$154,245	28.8%	\$514,151	8.64%	\$469,730
5000 - Other Operating Expenses and Services	\$73,047	\$40,906	178.57%	\$136,354	53.57%	\$63,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$28,840	\$26,068	110.64%	\$86,892	33.19%	\$58,052
Totals	\$632,073	\$583,577	108.31%	\$1,945,257	32.49%	\$1,313,184

Summary of Activities:

Third quarter AEP funding expended included the following: salaries and benefits, staff professional development and training, programming in the AEP areas, curriculum/supplies, technology, and related operational expenses that support educational opportunities for students of Lompoc Adult School and Career Center.

Status
Submitted

Lompoc Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$273,347	\$237,106	115.28%	\$677,446	40.35%	\$404,099
2000 - Non-Instructional Salaries	\$102,121	\$86,487	118.08%	\$247,107	41.33%	\$144,986
3000 - Employee Benefits	\$110,297	\$99,157	111.23%	\$283,307	38.93%	\$173,010
4000 - Supplies and Materials	\$44,421	\$179,953	24.68%	\$514,151	8.64%	\$469,730
5000 - Other Operating Expenses and Services	\$73,047	\$47,724	153.06%	\$136,354	53.57%	\$63,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$28,840	\$30,412	94.83%	\$86,892	33.19%	\$58,052
Totals	\$632,073	\$680,840	92.84%	\$1,945,257	32.49%	\$1,313,184

Status
Unsubmitted



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