

CAEP Consortium Fiscal Reporting

39 Palo Verde River Consortium

2018-19 Fiscal Year

Certification

Certified By

Lale Cilenti
Dean, Needles Center

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
Certified **Certified** **Certified** **Certified**

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Palo Verde CCD

Palo Verde 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	\$30,224	\$14,086	214.56%	\$140,863	21.46%	\$110,639
2000 - Non-Instructional Salaries	\$28,382	\$42,323	67.06%	\$169,291	16.77%	\$140,909
3000 - Employee Benefits	\$12,473	\$19,957	62.5%	\$79,826	15.63%	\$67,353
4000 - Supplies and Materials	\$2,868	\$64,430	4.45%	\$161,076	1.78%	\$158,208
5000 - Other Operating Expenses and Services	\$38,256	\$112,080	34.13%	\$373,600	10.24%	\$335,344
6000 - Capital Outlay	\$0	\$0	100%	\$104,665	0%	\$104,665
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$112,203	\$252,876	44.37%	\$1,029,321	10.9%	\$917,118

Corrective Action Plan

Some of the expenditures were delayed until Q2.

Status
Submitted

Palo Verde 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	\$64,719	\$63,388	102.1%	\$140,863	45.94%	\$76,144
2000 - Non-Instructional Salaries	\$53,408	\$84,646	63.1%	\$169,291	31.55%	\$115,883
3000 - Employee Benefits	\$31,616	\$39,913	79.21%	\$79,826	39.61%	\$48,210
4000 - Supplies and Materials	\$10,224	\$96,646	10.58%	\$161,076	6.35%	\$150,852
5000 - Other Operating Expenses and Services	\$96,022	\$205,480	46.73%	\$373,600	25.7%	\$277,578
6000 - Capital Outlay	\$76,285	\$0	100%	\$104,665	72.88%	\$28,380
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$332,274	\$490,072	67.8%	\$1,029,321	32.28%	\$697,047

Corrective Action Plan

Expenditures slowed down due to scheduling conflicts within the consortium. We are working on expanding the scope of our programs to benefit our communities.

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

Ms. Lale Cilenti M.S., Dean, Needles Center

Palo Verde CCD 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	\$96,586	\$119,734	80.67%	\$140,863	68.57%	\$44,277
2000 - Non-Instructional Salaries	\$84,845	\$126,968	66.82%	\$169,291	50.12%	\$84,446
3000 - Employee Benefits	\$50,777	\$59,870	84.81%	\$79,826	63.61%	\$29,049
4000 - Supplies and Materials	\$26,410	\$144,968	18.22%	\$161,076	16.4%	\$134,666
5000 - Other Operating Expenses and Services	\$156,062	\$280,200	55.7%	\$373,600	41.77%	\$217,538
6000 - Capital Outlay	\$76,285	\$52,333	145.77%	\$104,665	72.88%	\$28,380
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$490,965	\$784,072	62.62%	\$1,029,321	47.7%	\$538,356

Corrective Action Plan

Consortium has new projects in the works, but progress has been slow due to scheduling conflicts among member agencies.

Status
Submitted

Palo Verde 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	\$140,863	\$140,863	100%	\$140,863	100%	\$0
2000 - Non-Instructional Salaries	\$169,291	\$169,291	100%	\$169,291	100%	\$0
3000 - Employee Benefits	\$79,826	\$79,826	100%	\$79,826	100%	\$0
4000 - Supplies and Materials	\$161,076	\$161,076	100%	\$161,076	100%	\$0
5000 - Other Operating Expenses and Services	\$373,600	\$373,600	100%	\$373,600	100%	\$0
6000 - Capital Outlay	\$104,665	\$104,665	100%	\$104,665	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,029,321	\$1,029,321	100%	\$1,029,321	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted



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