

# CAEP Consortium Fiscal Reporting 01 Allan Hancock College Consortium

2019-20 Fiscal Year

## Certification

**Certified By**

Marina Washburn  
Director

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

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Allan Hancock Joint CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Lompoc Unified</a>	Submitted	Not Submitted	Not 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	\$8,054	\$23,473	34.31%	\$234,728	3.43%	\$226,674
2000 - Non-Instructional Salaries	\$59,261	\$85,400	69.39%	\$854,000	6.94%	\$794,739
3000 - Employee Benefits	\$14,143	\$15,300	92.44%	\$153,000	9.24%	\$138,857
4000 - Supplies and Materials	\$7,146	\$14,424	49.54%	\$144,243	4.95%	\$137,097
5000 - Other Operating Expenses and Services	\$24,281	\$26,000	93.39%	\$260,000	9.34%	\$235,719
6000 - Capital Outlay	\$410	\$8,500	4.82%	\$85,000	0.48%	\$84,590
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,665	\$8,573	66.08%	\$85,734	6.61%	\$80,069
<b>Totals</b>	<b>\$118,960</b>	<b>\$181,671</b>	<b>65.48%</b>	<b>\$1,816,705</b>	<b>6.55%</b>	<b>\$1,697,745</b>

### Corrective Action Plan

Q2 expenditures will pick up with the confirmation of staffing positions previously delayed, in addition to equipment, materials, instructional supplies. Registration computer lab, desktop computers, textbooks, digital content subscriptions and classroom technology purchased in Q2. Consortium initiatives will reflect on Q2 expenditures.

### Summary of Activities:

In Q1, BASK and VOCE program coordinators were hired to support respective programs. The fall marketing campaign got off to a rocky start and new student engagement technology received approval. Faculty and staff attended professional development in the development of a noncredit curriculum and roadmaps to success initiatives through the Academic Senate. Two temporary positions were hired in late September to respond to the need for extended service hours in noncredit programs. Two positions were hired to support CASAS testing and data collection.

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	\$22,778	\$35,209	64.69%	\$234,728	9.7%	\$211,950
2000 - Non-Instructional Salaries	\$135,244	\$128,100	105.58%	\$854,000	15.84%	\$718,756
3000 - Employee Benefits	\$31,621	\$22,950	137.78%	\$153,000	20.67%	\$121,379
4000 - Supplies and Materials	\$83,356	\$21,636	385.26%	\$144,243	57.79%	\$60,887
5000 - Other Operating Expenses and Services	\$99,499	\$39,000	255.13%	\$260,000	38.27%	\$160,501
6000 - Capital Outlay	\$76,525	\$12,750	600.2%	\$85,000	90.03%	\$8,475
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,451	\$12,860	174.58%	\$85,734	26.19%	\$63,283
<b>Totals</b>	<b>\$471,474</b>	<b>\$272,506</b>	<b>173.01%</b>	<b>\$1,816,705</b>	<b>25.95%</b>	<b>\$1,345,231</b>

**Status**  
Unsubmitted

Allan Hancock Joint 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	\$22,778	\$46,946	48.52%	\$234,728	9.7%	\$211,950
2000 - Non-Instructional Salaries	\$135,244	\$170,800	79.18%	\$854,000	15.84%	\$718,756
3000 - Employee Benefits	\$31,621	\$30,600	103.34%	\$153,000	20.67%	\$121,379
4000 - Supplies and Materials	\$83,356	\$28,849	288.94%	\$144,243	57.79%	\$60,887
5000 - Other Operating Expenses and Services	\$99,499	\$52,000	191.34%	\$260,000	38.27%	\$160,501
6000 - Capital Outlay	\$76,525	\$17,000	450.15%	\$85,000	90.03%	\$8,475
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,451	\$17,147	130.93%	\$85,734	26.19%	\$63,283
<b>Totals</b>	<b>\$471,474</b>	<b>\$363,341</b>	<b>129.76%</b>	<b>\$1,816,705</b>	<b>25.95%</b>	<b>\$1,345,231</b>

**Status**  
**Unsubmitted**

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	\$22,778	\$152,573	14.93%	\$234,728	9.7%	\$211,950
2000 - Non-Instructional Salaries	\$135,244	\$555,100	24.36%	\$854,000	15.84%	\$718,756
3000 - Employee Benefits	\$31,621	\$99,450	31.8%	\$153,000	20.67%	\$121,379
4000 - Supplies and Materials	\$83,356	\$93,758	88.91%	\$144,243	57.79%	\$60,887
5000 - Other Operating Expenses and Services	\$99,499	\$169,000	58.88%	\$260,000	38.27%	\$160,501
6000 - Capital Outlay	\$76,525	\$55,250	138.51%	\$85,000	90.03%	\$8,475
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,451	\$55,727	40.29%	\$85,734	26.19%	\$63,283
<b>Totals</b>	<b>\$471,474</b>	<b>\$1,180,858</b>	<b>39.93%</b>	<b>\$1,816,705</b>	<b>25.95%</b>	<b>\$1,345,231</b>

**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	\$132,413	\$140,439	94.29%	\$561,755	23.57%	\$429,342
2000 - Non-Instructional Salaries	\$38,113	\$51,860	73.49%	\$207,440	18.37%	\$169,327
3000 - Employee Benefits	\$47,778	\$76,390	62.54%	\$305,561	15.64%	\$257,783
4000 - Supplies and Materials	\$47,910	\$117,380	40.82%	\$469,521	10.2%	\$421,611
5000 - Other Operating Expenses and Services	\$72,084	\$52,433	137.48%	\$209,730	34.37%	\$137,646
6000 - Capital Outlay	\$0	\$15,022	0%	\$60,086	0%	\$60,086
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,915	\$20,542	82.34%	\$82,168	20.59%	\$65,253
<b>Totals</b>	<b>\$355,213</b>	<b>\$474,065</b>	<b>74.93%</b>	<b>\$1,896,261</b>	<b>18.73%</b>	<b>\$1,541,048</b>

### Corrective Action Plan

Spending levels increased in Q2 as staffing and programs grew. New staff positions, new programming, and materials/supplies/equipment all will appear in subsequent quarters as the school continues to expand its program offerings. New medical career explorations program purchased in Q2. Parent Academy instructors (2) hired in Q2. Chromebooks lab and desktop computers purchased in Q2 for new medical career exploration program. New 50% registrar position approved and filled in Q2. New Adults with Disabilities program - PAES Lab - purchased and staff hired in Q2.

### Summary of Activities:

In Q1, programs resumed in fall with new ABE instructor FTE. Purchase of new ABE/ASE curriculum: Edgenuity. Career Technical Training programs received board approval, and the school prepared for a January 2020 launch date. Staff received professional development for improving learner outcomes via PLC. CTE planning to achieve our Consortium included extensive outreach to local employers and job sectors to ensure alignment to the region's needs.

**Status**  
**Submitted**

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### 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	\$224,287	\$140,439	159.7%	\$561,755	39.93%	\$337,468
2000 - Non-Instructional Salaries	\$66,924	\$51,860	129.05%	\$207,440	32.26%	\$140,516
3000 - Employee Benefits	\$87,059	\$76,390	113.97%	\$305,561	28.49%	\$218,502
4000 - Supplies and Materials	\$75,697	\$117,380	64.49%	\$469,521	16.12%	\$393,824
5000 - Other Operating Expenses and Services	\$106,006	\$52,433	202.18%	\$209,730	50.54%	\$103,724
6000 - Capital Outlay	\$0	\$15,022	0%	\$60,086	0%	\$60,086
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,999	\$20,542	136.3%	\$82,168	34.08%	\$54,169
<b>Totals</b>	<b>\$587,972</b>	<b>\$474,065</b>	<b>124.03%</b>	<b>\$1,896,261</b>	<b>31.01%</b>	<b>\$1,308,289</b>

**Status**  
**Unsubmitted**

**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	\$224,287	\$140,439	159.7%	\$561,755	39.93%	\$337,468
2000 - Non-Instructional Salaries	\$66,924	\$51,860	129.05%	\$207,440	32.26%	\$140,516
3000 - Employee Benefits	\$87,059	\$76,390	113.97%	\$305,561	28.49%	\$218,502
4000 - Supplies and Materials	\$75,697	\$117,380	64.49%	\$469,521	16.12%	\$393,824
5000 - Other Operating Expenses and Services	\$106,006	\$52,433	202.18%	\$209,730	50.54%	\$103,724
6000 - Capital Outlay	\$0	\$15,022	0%	\$60,086	0%	\$60,086
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,999	\$20,542	136.3%	\$82,168	34.08%	\$54,169
<b>Totals</b>	<b>\$587,972</b>	<b>\$474,065</b>	<b>124.03%</b>	<b>\$1,896,261</b>	<b>31.01%</b>	<b>\$1,308,289</b>

**Status**  
**Unsubmitted**

**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	\$224,287	\$140,439	159.7%	\$561,755	39.93%	\$337,468
2000 - Non-Instructional Salaries	\$66,924	\$51,860	129.05%	\$207,440	32.26%	\$140,516
3000 - Employee Benefits	\$87,059	\$76,390	113.97%	\$305,561	28.49%	\$218,502
4000 - Supplies and Materials	\$75,697	\$117,380	64.49%	\$469,521	16.12%	\$393,824
5000 - Other Operating Expenses and Services	\$106,006	\$52,433	202.18%	\$209,730	50.54%	\$103,724
6000 - Capital Outlay	\$0	\$15,022	0%	\$60,086	0%	\$60,086
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,999	\$20,542	136.3%	\$82,168	34.08%	\$54,169
<b>Totals</b>	<b>\$587,972</b>	<b>\$474,065</b>	<b>124.03%</b>	<b>\$1,896,261</b>	<b>31.01%</b>	<b>\$1,308,289</b>

**Status**  
Unsubmitted



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