

CAEP Consortium Fiscal Reporting

02 Antelope Valley Regional Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Kendra Oberly

Categorical Accounting Tech

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Antelope Valley Union High	Submitted	Submitted	Submitted	Submitted
Southern Kern Unified	Submitted	Submitted	Submitted	Submitted

Antelope Valley Union High

Antelope Valley Union High 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	\$170,159	\$321,810	52.88%	\$2,145,400	7.93%	\$1,975,241
2000 - Non-Instructional Salaries	\$165,109	\$239,581	68.92%	\$1,597,207	10.34%	\$1,432,098
3000 - Employee Benefits	\$138,903	\$209,925	66.17%	\$1,399,500	9.93%	\$1,260,597
4000 - Supplies and Materials	\$70,624	\$89,050	79.31%	\$593,669	11.9%	\$523,045
5000 - Other Operating Expenses and Services	\$98,160	\$228,450	42.97%	\$1,523,000	6.45%	\$1,424,840
6000 - Capital Outlay	\$0	\$945	0%	\$6,300	0%	\$6,300
7000 - Other Outgo	\$0	\$39,560	0%	\$263,730	0%	\$263,730
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$642,955	\$1,129,321	56.93%	\$7,528,806	8.54%	\$6,885,851

Corrective Action Plan

Due to being the first quarter we are just beginning the year with our spending.

Status
Submitted

Antelope Valley Union High 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	\$462,081	\$643,620	71.79%	\$2,145,400	21.54%	\$1,683,319
2000 - Non-Instructional Salaries	\$377,320	\$479,162	78.75%	\$1,597,207	23.62%	\$1,219,887
3000 - Employee Benefits	\$349,830	\$419,850	83.32%	\$1,399,500	25%	\$1,049,670
4000 - Supplies and Materials	\$100,472	\$178,101	56.41%	\$593,669	16.92%	\$493,197
5000 - Other Operating Expenses and Services	\$213,227	\$456,900	46.67%	\$1,523,000	14%	\$1,309,773
6000 - Capital Outlay	\$6,296	\$1,890	333.12%	\$6,300	99.94%	\$4
7000 - Other Outgo	\$60,168	\$79,119	76.05%	\$263,730	22.81%	\$203,562
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,569,394	\$2,258,642	69.48%	\$7,528,806	20.85%	\$5,959,412

Corrective Action Plan

The consortium is preparing to open multiple programs during the 2019-20 school year. These programs will require a large investment in equipment and facilities. The funds not expended this year will be used towards those projects in the future. We anticipate spending approximately 3 million dollars on the various projects next year. These will be outlined in our updated 3 year plan.

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

Steve Radford Dr., Regional Director - College/Career Preparation and Adult Education

Antelope Valley Union High 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	\$744,319	\$965,430	77.1%	\$2,145,400	34.69%	\$1,401,081
2000 - Non-Instructional Salaries	\$387,999	\$718,743	53.98%	\$1,597,207	24.29%	\$1,209,208
3000 - Employee Benefits	\$393,955	\$629,775	62.55%	\$1,399,500	28.15%	\$1,005,545
4000 - Supplies and Materials	\$269,792	\$267,151	100.99%	\$593,669	45.44%	\$323,877
5000 - Other Operating Expenses and Services	\$241,933	\$685,350	35.3%	\$1,523,000	15.89%	\$1,281,067
6000 - Capital Outlay	\$6,296	\$2,835	222.08%	\$6,300	99.94%	\$4
7000 - Other Outgo	\$263,730	\$118,679	222.22%	\$263,730	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,308,024	\$3,387,963	68.12%	\$7,528,806	30.66%	\$5,220,782

Corrective Action Plan

Quarter 4 spending will be larger than the other quarters. This increase will bring us closer to the spending targets.

Status
Submitted

Antelope Valley Union High 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	\$1,081,000	\$1,287,240	83.98%	\$2,145,400	50.39%	\$1,064,400
2000 - Non-Instructional Salaries	\$538,356	\$958,324	56.18%	\$1,597,207	33.71%	\$1,058,851
3000 - Employee Benefits	\$627,042	\$839,700	74.67%	\$1,399,500	44.8%	\$772,458
4000 - Supplies and Materials	\$327,610	\$356,201	91.97%	\$593,669	55.18%	\$266,059
5000 - Other Operating Expenses and Services	\$542,045	\$913,800	59.32%	\$1,523,000	35.59%	\$980,955
6000 - Capital Outlay	\$6,296	\$3,780	166.56%	\$6,300	99.94%	\$4
7000 - Other Outgo	\$263,730	\$158,238	166.67%	\$263,730	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$3,386,079	\$4,517,284	74.96%	\$7,528,806	44.97%	\$4,142,727

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

Guidance: Yes

Corrective Action Plan

This year a member of the consortium closed their adult education program. This resulted in less money being spent by the consortium. Next year AVUHSD will open an adult education program in that part of the region to serve those community members.

**Status
Submitted**

Southern Kern Unified

Southern Kern 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	\$540	\$8,417	6.42%	\$56,110	0.96%	\$55,570
2000 - Non-Instructional Salaries	\$3,141	\$5,220	60.17%	\$34,800	9.03%	\$31,659
3000 - Employee Benefits	\$109	\$325	33.55%	\$2,166	5.03%	\$2,057
4000 - Supplies and Materials	\$0	\$21,044	0%	\$140,290	0%	\$140,290
5000 - Other Operating Expenses and Services	\$0	\$4,555	0%	\$30,364	0%	\$30,364
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$5,136	\$0	100%	\$0	100%	 -\$5,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$8,926	\$39,560	22.56%	\$263,730	3.38%	\$254,804

Corrective Action Plan

SKUSD only runs Adult programs during the K-12 school year. Adult welding did run classes during the summer. Minimal spending in first quarter. Most spending will be in second/third quarter. Difference will be made up in 2nd quarter, we have at least 53K to claim 2nd quarter. We will be cancelling 2 each proposals 23/24 which will result is \$70414.00 returning to consortium.

Summary of Activities:

SKUSD ran adult welding through the summer. We did hire a GED, ESL and adult ed clerk position in Sept/Oct timeframe and those classes are up and running. We also started Pearson testing in August timeframe.

Status
Submitted

Southern Kern 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	\$5,698	\$16,833	33.85%	\$56,110	10.16%	\$50,412
2000 - Non-Instructional Salaries	\$3,166	\$10,440	30.33%	\$34,800	9.1%	\$31,634
3000 - Employee Benefits	\$4,043	\$650	622.19%	\$2,166	186.66%	⚠ -\$1,877
4000 - Supplies and Materials	\$39,890	\$42,087	94.78%	\$140,290	28.43%	\$100,400
5000 - Other Operating Expenses and Services	\$1,578	\$9,109	17.32%	\$30,364	5.2%	\$28,786
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$5,136	\$0	100%	\$0	100%	⚠ -\$5,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$59,511	\$79,119	75.22%	\$263,730	22.57%	\$204,219

Corrective Action Plan

Due to Programs starting late this year and change in staff we have used less funding in Q1 and 2, but will use the remainder of funds by Q3 and Q4.

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

Southern Kern 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	\$14,856	\$25,250	58.84%	\$56,110	26.48%	\$41,254
2000 - Non-Instructional Salaries	\$4,593	\$15,660	29.33%	\$34,800	13.2%	\$30,207
3000 - Employee Benefits	\$5,935	\$975	608.91%	\$2,166	274.01%	⚠ -\$3,769
4000 - Supplies and Materials	\$90,418	\$63,131	143.22%	\$140,290	64.45%	\$49,872
5000 - Other Operating Expenses and Services	\$1,829	\$13,664	13.39%	\$30,364	6.02%	\$28,535
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$5,136	\$0	100%	\$0	100%	⚠ -\$5,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$122,767	\$118,679	103.45%	\$263,730	46.55%	\$140,963

Status
Submitted

Southern Kern 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	\$29,131	\$33,666	86.53%	\$56,110	51.92%	\$26,979
2000 - Non-Instructional Salaries	\$9,134	\$20,880	43.75%	\$34,800	26.25%	\$25,666
3000 - Employee Benefits	\$13,195	\$1,300	1,015.31%	\$2,166	609.19%	⚠️ -\$11,029
4000 - Supplies and Materials	\$114,216	\$84,174	135.69%	\$140,290	81.41%	\$26,074
5000 - Other Operating Expenses and Services	\$1,829	\$18,218	10.04%	\$30,364	6.02%	\$28,535
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$5,136	\$0	100%	\$0	100%	⚠️ -\$5,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$172,641	\$158,238	109.1%	\$263,730	65.46%	\$91,089

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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