

CAEP Consortium Fiscal Reporting

02 Antelope Valley Regional Adult Education Consortium

2019-20 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
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I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

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	\$137,527	\$358,866	38.32%	\$2,392,438	5.75%	\$2,254,911
2000 - Non-Instructional Salaries	\$175,912	\$268,529	65.51%	\$1,790,190	9.83%	\$1,614,278
3000 - Employee Benefits	\$146,324	\$259,688	56.35%	\$1,731,251	8.45%	\$1,584,927
4000 - Supplies and Materials	\$58,098	\$117,244	49.55%	\$781,627	7.43%	\$723,529
5000 - Other Operating Expenses and Services	\$196,192	\$237,813	82.5%	\$1,585,418	12.37%	\$1,389,226
6000 - Capital Outlay	\$0	\$0	100%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$714,053	\$1,242,139	57.49%	\$8,330,924	8.57%	\$7,616,871

Corrective Action Plan

We are opening the new adult education facility in January of 2020. This will help us get back on track 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	\$514,966	\$717,731	71.75%	\$2,392,438	21.52%	\$1,877,472
2000 - Non-Instructional Salaries	\$414,248	\$537,057	77.13%	\$1,790,190	23.14%	\$1,375,942
3000 - Employee Benefits	\$401,992	\$519,375	77.4%	\$1,731,251	23.22%	\$1,329,259
4000 - Supplies and Materials	\$108,936	\$234,488	46.46%	\$781,627	13.94%	\$672,691
5000 - Other Operating Expenses and Services	\$320,946	\$475,625	67.48%	\$1,585,418	20.24%	\$1,264,472
6000 - Capital Outlay	\$0	\$0	100%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,761,088	\$2,484,277	70.89%	\$8,330,924	21.14%	\$6,569,836

Corrective Action Plan

Due to the new Rosamond campus opening the expenditures will increase of the new two quarters.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$1,088,832	\$1,076,597	101.14%	\$2,392,438	45.51%	\$1,303,606
2000 - Non-Instructional Salaries	\$775,983	\$805,586	96.33%	\$1,790,190	43.35%	\$1,014,207
3000 - Employee Benefits	\$791,199	\$779,063	101.56%	\$1,731,251	45.7%	\$940,052
4000 - Supplies and Materials	\$291,761	\$351,732	82.95%	\$781,627	37.33%	\$489,866
5000 - Other Operating Expenses and Services	\$356,346	\$713,438	49.95%	\$1,585,418	22.48%	\$1,229,072
6000 - Capital Outlay	\$0	\$0	100%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$3,304,121	\$3,726,416	88.67%	\$8,330,924	39.66%	\$5,026,803

Corrective Action Plan

Due to starting up the Rosamond campus some expenditures have fallen behind schedule. By the end of the 4th Quarter this should be cleared up.

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	\$1,418,395	\$1,435,463	98.81%	\$2,392,438	59.29%	\$974,043
2000 - Non-Instructional Salaries	\$907,224	\$1,074,114	84.46%	\$1,790,190	50.68%	\$882,966
3000 - Employee Benefits	\$936,091	\$1,038,751	90.12%	\$1,731,251	54.07%	\$795,160
4000 - Supplies and Materials	\$296,881	\$468,976	63.3%	\$781,627	37.98%	\$484,746
5000 - Other Operating Expenses and Services	\$500,530	\$951,251	52.62%	\$1,585,418	31.57%	\$1,084,888
6000 - Capital Outlay	\$7,245	\$0	100%	\$50,000	14.49%	\$42,755
7000 - Other Outgo	\$310,377	\$0	100%	\$0	100%	⚠ -\$310,377
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$4,376,743	\$4,968,554	88.09%	\$8,330,924	52.54%	\$3,954,181

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

Guidance: Yes

Corrective Action Plan

Due to the unforeseen events for the 19/20 school year some of the projects we wanted to start have been delayed but, do plan on expanding some programs here in the future.

**Status
Submitted**



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