

# CAEP Consortium Fiscal Reporting

## 02 Antelope Valley Regional Adult Education Consortium

2020-21 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

### 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	\$135,938	\$292,500	46.47%	\$1,950,000	6.97%	\$1,814,062
2000 - Non-Instructional Salaries	\$211,660	\$151,500	139.71%	\$1,010,000	20.96%	\$798,340
3000 - Employee Benefits	\$173,269	\$165,000	105.01%	\$1,100,000	15.75%	\$926,731
4000 - Supplies and Materials	\$28,614	\$120,627	23.72%	\$804,181	3.56%	\$775,567
5000 - Other Operating Expenses and Services	\$182,981	\$253,066	72.31%	\$1,687,108	10.85%	\$1,504,127
6000 - Capital Outlay	\$0	\$225,000	0%	\$1,500,000	0%	\$1,500,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$732,462</b>	<b>\$1,207,693</b>	<b>60.65%</b>	<b>\$8,051,289</b>	<b>9.1%</b>	<b>\$7,318,827</b>

#### Corrective Action Plan

With a slow first quarter things will increase as the year moves forward.

**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	\$500,841	\$585,000	85.61%	\$1,950,000	25.68%	\$1,449,159
2000 - Non-Instructional Salaries	\$450,768	\$303,000	148.77%	\$1,010,000	44.63%	\$559,232
3000 - Employee Benefits	\$438,756	\$330,000	132.96%	\$1,100,000	39.89%	\$661,244
4000 - Supplies and Materials	\$43,984	\$241,254	18.23%	\$804,181	5.47%	\$760,197
5000 - Other Operating Expenses and Services	\$215,554	\$506,132	42.59%	\$1,687,108	12.78%	\$1,471,554
6000 - Capital Outlay	\$0	\$450,000	0%	\$1,500,000	0%	\$1,500,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$1,649,903	\$2,415,387	68.31%	\$8,051,289	20.49%	\$6,401,386

**Corrective Action Plan**

Due to the COVID environment we are unable to fully run some of our programs and with all restrictions slow to getting new platforms up and running. We do have proposals in the works now and hopefully will be able to get things moving here soon.

**Status**  
Submitted

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Steve Radford Dr., Regional Director - College/Career Preparation and Adult Education  
Kendra Oberly, Categorical Accounting Tech

**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	\$1,048,590	\$877,500	119.5%	\$1,950,000	53.77%	\$901,410
2000 - Non-Instructional Salaries	\$881,887	\$454,500	194.03%	\$1,010,000	87.32%	\$128,113
3000 - Employee Benefits	\$894,945	\$495,000	180.8%	\$1,100,000	81.36%	\$205,055
4000 - Supplies and Materials	\$57,960	\$361,881	16.02%	\$804,181	7.21%	\$746,221
5000 - Other Operating Expenses and Services	\$313,144	\$759,199	41.25%	\$1,687,108	18.56%	\$1,373,964
6000 - Capital Outlay	\$0	\$675,000	0%	\$1,500,000	0%	\$1,500,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$3,196,526</b>	<b>\$3,623,080</b>	<b>88.23%</b>	<b>\$8,051,289</b>	<b>39.7%</b>	<b>\$4,854,763</b>

**Corrective Action Plan**

Due to COVID and the restrictions spending fell below. We are in the process of adding new programs and technology to better assist our adults.

**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	\$1,228,813	\$1,170,000	105.03%	\$1,950,000	63.02%	\$721,187
2000 - Non-Instructional Salaries	\$950,247	\$606,000	156.81%	\$1,010,000	94.08%	\$59,753
3000 - Employee Benefits	\$951,206	\$660,000	144.12%	\$1,100,000	86.47%	\$148,794
4000 - Supplies and Materials	\$74,768	\$482,509	15.5%	\$804,181	9.3%	\$729,413
5000 - Other Operating Expenses and Services	\$345,717	\$1,012,265	34.15%	\$1,687,108	20.49%	\$1,341,391
6000 - Capital Outlay	\$0	\$900,000	0%	\$1,500,000	0%	\$1,500,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$3,550,751</b>	<b>\$4,830,773</b>	<b>73.5%</b>	<b>\$8,051,289</b>	<b>44.1%</b>	<b>\$4,500,538</b>

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 COVID related circumstances the Capital Outlay will be accomplished the next SY and some of the other programs were not able to be fulfilled during shut-down. We are now moving forward with all programs and new programs for this new SY.

Status  
Submitted



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