

CAEP Consortium Fiscal Reporting 39 Palo Verde River Consortium

2020-21 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	\$13,571	\$25,000	54.28%	\$100,000	13.57%	\$86,429
2000 - Non-Instructional Salaries	\$45,587	\$62,500	72.94%	\$250,000	18.23%	\$204,413
3000 - Employee Benefits	\$23,237	\$28,912	80.37%	\$115,649	20.09%	\$92,412
4000 - Supplies and Materials	\$35,834	\$50,000	71.67%	\$200,000	17.92%	\$164,166
5000 - Other Operating Expenses and Services	\$51,094	\$77,500	65.93%	\$310,000	16.48%	\$258,906
6000 - Capital Outlay	\$11,063	\$25,000	44.25%	\$100,000	11.06%	\$88,937
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$180,386	\$268,912	67.08%	\$1,075,649	16.77%	\$895,263

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	\$27,143	\$50,000	54.29%	\$100,000	27.14%	\$72,857
2000 - Non-Instructional Salaries	\$97,110	\$125,000	77.69%	\$250,000	38.84%	\$152,890
3000 - Employee Benefits	\$44,117	\$57,825	76.29%	\$115,649	38.15%	\$71,532
4000 - Supplies and Materials	\$44,579	\$100,000	44.58%	\$200,000	22.29%	\$155,421
5000 - Other Operating Expenses and Services	\$118,569	\$155,000	76.5%	\$310,000	38.25%	\$191,431
6000 - Capital Outlay	\$11,063	\$50,000	22.13%	\$100,000	11.06%	\$88,937
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$342,581	\$537,825	63.7%	\$1,075,649	31.85%	\$733,068

Summary of Activities:

**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

Ms. Lale Cilenti, 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	\$40,714	\$75,000	54.29%	\$100,000	40.71%	\$59,286
2000 - Non-Instructional Salaries	\$142,133	\$187,500	75.8%	\$250,000	56.85%	\$107,867
3000 - Employee Benefits	\$68,737	\$86,737	79.25%	\$115,649	59.44%	\$46,912
4000 - Supplies and Materials	\$45,044	\$150,000	30.03%	\$200,000	22.52%	\$154,956
5000 - Other Operating Expenses and Services	\$170,343	\$232,500	73.27%	\$310,000	54.95%	\$139,657
6000 - Capital Outlay	\$11,063	\$75,000	14.75%	\$100,000	11.06%	\$88,937
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$478,034	\$806,737	59.26%	\$1,075,649	44.44%	\$597,615

Corrective Action Plan

Projects have been delayed or deferred due to the pandemic.

**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	\$54,285	\$100,000	54.29%	\$100,000	54.29%	\$45,715
2000 - Non-Instructional Salaries	\$186,912	\$250,000	74.76%	\$250,000	74.76%	\$63,088
3000 - Employee Benefits	\$87,902	\$115,649	76.01%	\$115,649	76.01%	\$27,747
4000 - Supplies and Materials	\$45,101	\$200,000	22.55%	\$200,000	22.55%	\$154,899
5000 - Other Operating Expenses and Services	\$264,534	\$310,000	85.33%	\$310,000	85.33%	\$45,466
6000 - Capital Outlay	\$11,908	\$100,000	11.91%	\$100,000	11.91%	\$88,092
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$650,642	\$1,075,649	60.49%	\$1,075,649	60.49%	\$425,007

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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