

CAEP Consortium Fiscal Reporting

54 Santa Barbara Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Corlei Prieto

Adult Education Block Grant Coordinator

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

Santa Barbara CCD

Santa Barbara 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	\$55,816	\$58,408	95.56%	\$584,077	9.56%	\$528,261
2000 - Non-Instructional Salaries	\$17,277	\$38,241	45.18%	\$382,408	4.52%	\$365,131
3000 - Employee Benefits	\$15,829	\$17,932	88.27%	\$179,315	8.83%	\$163,486
4000 - Supplies and Materials	\$9,136	\$11,351	80.49%	\$113,508	8.05%	\$104,372
5000 - Other Operating Expenses and Services	\$9,480	\$59,308	15.98%	\$593,080	1.6%	\$583,600
6000 - Capital Outlay	\$3,205	\$2,535	126.42%	\$25,352	12.64%	\$22,147
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,113	\$7,723	53.26%	\$77,225	5.33%	\$73,112
Totals	\$114,856	\$195,497	58.75%	\$1,954,965	5.88%	\$1,840,109

Corrective Action Plan

Program expenditures are planned via Consortium approved activity charts and are on target to be expended by December 2020.

Status

Submitted

Santa Barbara 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	\$425,921	\$175,223	243.07%	\$584,077	72.92%	\$158,156
2000 - Non-Instructional Salaries	\$178,560	\$114,722	155.65%	\$382,408	46.69%	\$203,848
3000 - Employee Benefits	\$121,852	\$53,795	226.51%	\$179,315	67.95%	\$57,463
4000 - Supplies and Materials	\$64,230	\$34,052	188.62%	\$113,508	56.59%	\$49,278
5000 - Other Operating Expenses and Services	\$255,867	\$177,924	143.81%	\$593,080	43.14%	\$337,213
6000 - Capital Outlay	\$15,275	\$7,606	200.84%	\$25,352	60.25%	\$10,077
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,048	\$23,168	146.96%	\$77,225	44.09%	\$43,177
Totals	\$1,095,753	\$586,490	186.83%	\$1,954,965	56.05%	\$859,212

Summary of Activities:

Fiscal office was advised from CAEP TAP Technical Assistance to increase to \$745,990 carryover which was not originally reported in 2017.

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

Corlei Prieto, Adult Education Block Grant Coordinator
Tonya Yescas, Account Technician III

Santa Barbara 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	\$460,611	\$350,446	131.44%	\$584,077	78.86%	\$123,466
2000 - Non-Instructional Salaries	\$184,279	\$191,204	96.38%	\$382,408	48.19%	\$198,129
3000 - Employee Benefits	\$133,632	\$89,658	149.05%	\$179,315	74.52%	\$45,683
4000 - Supplies and Materials	\$72,987	\$56,754	128.6%	\$113,508	64.3%	\$40,521
5000 - Other Operating Expenses and Services	\$276,246	\$177,924	155.26%	\$593,080	46.58%	\$316,834
6000 - Capital Outlay	\$21,403	\$12,676	168.85%	\$25,352	84.42%	\$3,949
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,544	\$38,613	97.23%	\$77,225	48.62%	\$39,681
Totals	\$1,186,702	\$917,274	129.37%	\$1,954,965	60.7%	\$768,263

Summary of Activities:

Note: The Consortium is expected to fully expend 18/19 allocation by the December 31, 2020.

Status
Submitted

Santa Barbara 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	\$460,611	\$350,446	131.44%	\$584,077	78.86%	\$123,466
2000 - Non-Instructional Salaries	\$184,279	\$229,445	80.32%	\$382,408	48.19%	\$198,129
3000 - Employee Benefits	\$133,632	\$107,589	124.21%	\$179,315	74.52%	\$45,683
4000 - Supplies and Materials	\$72,987	\$68,105	107.17%	\$113,508	64.3%	\$40,521
5000 - Other Operating Expenses and Services	\$276,246	\$355,848	77.63%	\$593,080	46.58%	\$316,834
6000 - Capital Outlay	\$21,403	\$15,211	140.71%	\$25,352	84.42%	\$3,949
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,544	\$46,335	81.03%	\$77,225	48.62%	\$39,681
Totals	\$1,186,702	\$1,172,979	101.17%	\$1,954,965	60.7%	\$768,263

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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