

CAEP Consortium Fiscal Reporting

54 Santa Barbara Adult Education Consortium

2020-21 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	Uncertified	Uncertified

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	\$86,309	\$44,535	193.8%	\$296,897	29.07%	\$210,588
2000 - Non-Instructional Salaries	\$12,029	\$22,596	53.24%	\$150,637	7.99%	\$138,608
3000 - Employee Benefits	\$17,624	\$18,909	93.2%	\$75,637	23.3%	\$58,013
4000 - Supplies and Materials	\$14,084	\$42,000	33.53%	\$168,000	8.38%	\$153,916
5000 - Other Operating Expenses and Services	\$35,515	\$117,569	30.21%	\$470,276	7.55%	\$434,761
6000 - Capital Outlay	\$0	\$73,656	0%	\$294,623	0%	\$294,623
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,622	\$15,199	43.57%	\$60,794	10.89%	\$54,172
Totals	\$172,183	\$334,463	51.48%	\$1,516,864	11.35%	\$1,344,681

Corrective Action Plan

Program expenditures are planned via Consortium approved activity charts and expenditure timelines and are on target to be expended by December 2021 for YR5 (2019-20) and December 2022 for YR6 (2020-2021).

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	\$164,213	\$44,535	368.73%	\$296,897	55.31%	\$132,684
2000 - Non-Instructional Salaries	\$38,735	\$22,596	171.43%	\$150,637	25.71%	\$111,902
3000 - Employee Benefits	\$40,759	\$18,909	215.55%	\$75,637	53.89%	\$34,878
4000 - Supplies and Materials	\$14,085	\$42,000	33.54%	\$168,000	8.38%	\$153,915
5000 - Other Operating Expenses and Services	\$198,303	\$117,569	168.67%	\$470,276	42.17%	\$271,973
6000 - Capital Outlay	\$22,566	\$73,656	30.64%	\$294,623	7.66%	\$272,057
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,686	\$15,199	50.57%	\$60,794	12.64%	\$53,108
Totals	\$486,347	\$334,463	145.41%	\$1,516,864	32.06%	\$1,030,517

Summary of Activities:

The Santa Barbara Adult Education Consortium continues to follow and address the goals of the 1-Yr and 3-Yr CAEP Plans. The following programs were supported during Q2 and continue to be part of our educational programming both at SBCC and our local community: NC SBCC Career Skills Institute; NC SBCC Career Skills Institute Inmate Transitions Program; NC SBCC Career Skills Institute Employment Center: Ready.Match.Hire! Program; SB Public Library: Remote Access Expansion for Integrated Adult Education Program; EqualiTech; SBCC Noncredit English as a Second Language; SBCC Noncredit School of Extended Learning Student Support Services; SBCC Noncredit Work Readiness and Career Planning Program for Adults with Disabilities; SBCC Noncredit Adult High School/GED Program; Goleta Valley Library After School Tutoring Program; SBCC Student Support Services

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

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	\$164,213	\$74,224	221.24%	\$296,897	55.31%	\$132,684
2000 - Non-Instructional Salaries	\$38,735	\$37,659	102.86%	\$150,637	25.71%	\$111,902
3000 - Employee Benefits	\$40,759	\$18,909	215.55%	\$75,637	53.89%	\$34,878
4000 - Supplies and Materials	\$14,085	\$42,000	33.54%	\$168,000	8.38%	\$153,915
5000 - Other Operating Expenses and Services	\$198,303	\$117,569	168.67%	\$470,276	42.17%	\$271,973
6000 - Capital Outlay	\$22,566	\$73,656	30.64%	\$294,623	7.66%	\$272,057
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,686	\$15,199	50.57%	\$60,794	12.64%	\$53,108
Totals	\$486,347	\$379,216	128.25%	\$1,516,864	32.06%	\$1,030,517

Status
Unsubmitted

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	\$164,213	\$133,604	122.91%	\$296,897	55.31%	\$132,684
2000 - Non-Instructional Salaries	\$38,735	\$67,787	57.14%	\$150,637	25.71%	\$111,902
3000 - Employee Benefits	\$40,759	\$18,909	215.55%	\$75,637	53.89%	\$34,878
4000 - Supplies and Materials	\$14,085	\$42,000	33.54%	\$168,000	8.38%	\$153,915
5000 - Other Operating Expenses and Services	\$198,303	\$117,569	168.67%	\$470,276	42.17%	\$271,973
6000 - Capital Outlay	\$22,566	\$73,656	30.64%	\$294,623	7.66%	\$272,057
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,686	\$15,199	50.57%	\$60,794	12.64%	\$53,108
Totals	\$486,347	\$468,723	103.76%	\$1,516,864	32.06%	\$1,030,517

Status
Unsubmitted



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Community
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