

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	Certified	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	\$128,074	27.73%	\$512,294	6.93%	\$476,779
6000 - Capital Outlay	\$0	\$84,160	0%	\$336,641	0%	\$336,641
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	\$355,472	48.44%	\$1,600,900	10.76%	\$1,428,717

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	\$128,074	154.84%	\$512,294	38.71%	\$313,991
6000 - Capital Outlay	\$22,566	\$84,160	26.81%	\$336,641	6.7%	\$314,075
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	\$355,472	136.82%	\$1,600,900	30.38%	\$1,114,553

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	\$188,093	\$74,224	253.41%	\$296,897	63.35%	\$108,804
2000 - Non-Instructional Salaries	\$45,600	\$37,659	121.09%	\$150,637	30.27%	\$105,037
3000 - Employee Benefits	\$45,852	\$18,909	242.48%	\$75,637	60.62%	\$29,785
4000 - Supplies and Materials	\$37,335	\$42,000	88.89%	\$168,000	22.22%	\$130,665
5000 - Other Operating Expenses and Services	\$204,188	\$128,074	159.43%	\$512,294	39.86%	\$308,106
6000 - Capital Outlay	\$22,566	\$84,160	26.81%	\$336,641	6.7%	\$314,075
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,572	\$15,199	122.2%	\$60,794	30.55%	\$42,222
Totals	\$562,206	\$400,225	140.47%	\$1,600,900	35.12%	\$1,038,694

Corrective Action Plan

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

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. The Consortium has recently increased its programming efforts to address the CAEP priorities in marketing and equity & diversity training.

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	\$188,093	\$133,604	140.78%	\$296,897	63.35%	\$108,804
2000 - Non-Instructional Salaries	\$45,600	\$67,787	67.27%	\$150,637	30.27%	\$105,037
3000 - Employee Benefits	\$45,852	\$18,909	242.48%	\$75,637	60.62%	\$29,785
4000 - Supplies and Materials	\$37,335	\$42,000	88.89%	\$168,000	22.22%	\$130,665
5000 - Other Operating Expenses and Services	\$204,188	\$128,074	159.43%	\$512,294	39.86%	\$308,106
6000 - Capital Outlay	\$22,566	\$84,160	26.81%	\$336,641	6.7%	\$314,075
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,572	\$15,199	122.2%	\$60,794	30.55%	\$42,222
Totals	\$562,206	\$489,732	114.8%	\$1,600,900	35.12%	\$1,038,694

Status
Unsubmitted



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