

Accountability for Centres

The Accountability module allows centres to submit reports to their funding program managers, or SPMs. These reports are different to service and client reports. Examples of Accountability reports are annual targets, 12 months funds report and progress reports. [A full list of Accountability reports can be seen here](#). Please note that not all reports may be applicable to your centre. Contact your program manager or consult your funding agreement if unsure.

Navigation to accountability reports has recently changed with an update to CLASS. This change makes the process more intuitive.

Permissions

Users require specific permissions to view, edit and manage these reports. If you cannot see the sections outlined below, and you require access, contact your centre's CLASS administrator.

How to submit accountability reports

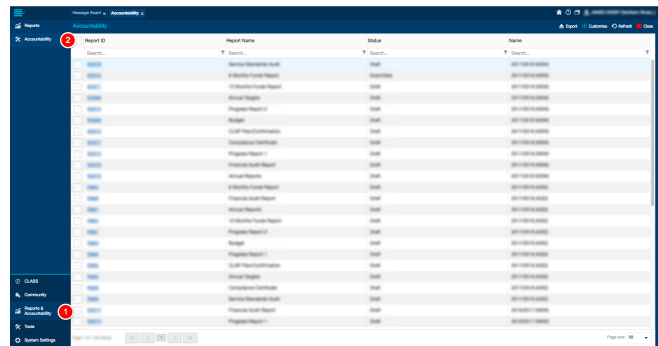
- How to submit accountability reports
 - Step 1 - Navigation
 - Step 2 - Select Report
 - Step 3 - Notes & Comments
 - Step 4 - Extensions
 - Step 5a - Data Entry
 - Step 5b - Document Upload
 - Step 6 - Submit & Approval Status

Step 1 - Navigation

From the CLASS home page, select Reports & Accountability, then Accountability

Click to enlarge images

Step 1 - Navigation

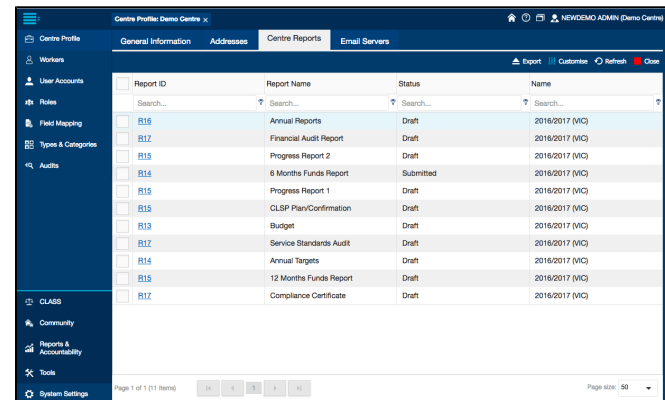


Step 2 - Select Report

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The landing page displays the list of available reports set by your program manager for the financial year. Select the desired report by clicking on the [blue, underlined](#) Report ID. Once the report tab has opened, you will see two (2) or three (3) tabs:

- Basic Data
- Report
- Documents



Step 3 - Notes & Comments

You can add comments or notes here, relating to the selected report. These comments are visible by your Program Manager.

Step 4 - Extensions

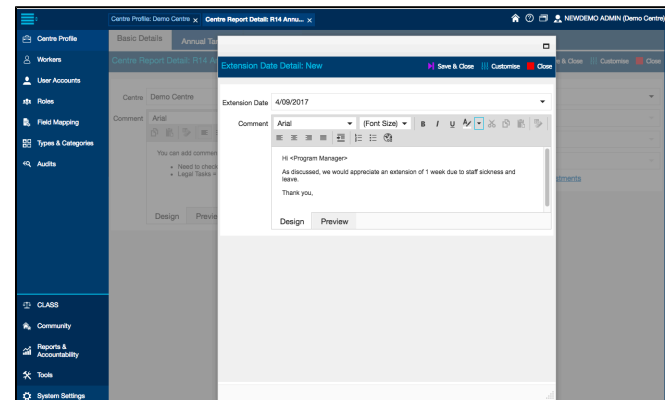
Step 4 - Extensions

Program Managers set the due dates for each report and these are typically set out in your funding agreement. You can request an extension for a particular report via CLASS, however it is helpful to also discuss this with your program manager.

To request an extension:

- Select [Adjust Extension Date](#).
- From the pop up, choose the desired extension date.
- You can also leave a note to your Program Manager. Select **Save and Close**.

Extensions must be approved by program manager. Contact your program manager for confirmation.



You can view your extension history and approval status by selecting [Show Adjustments](#).

Report Type

Reports will either require data entry into CLASS (e.g. budget and annual targets) OR uploading a document to CLASS (e.g. annual report)

Step 5a - Data Entry

For the purposes of instructions, we will use 12 Month Funds Report as an example.

- Select the **Report** tab
- First, you need to choose the Funding Category that the Funds report relates to
- Typically, you must do one report per **Funding Category** - check your centre's requirements with your Program Manager
- After you've selected the Funding Category, click **Search** - this will display the data entry fields, including previously saved data
- Enter in the relevant values
- You can also need to add **Other Income** and accompanying **Documents**

Negative Values

You cannot (currently) enter negative values, e.g. deficits. This has been raised with the developer and will be fixed as soon as possible.

Total Sums

Totals are calculated after the report is saved.

- Once you have finished entering in the data, select **Save**. You can also export the list for your records.

Step 5b - Document Upload

- From the Document tab, select **New** from the toolbar
- You can **drag** a file from your computer into the pop up, or select **Browse** to locate and choose a file from your Server.
- Once uploaded, you can add a file name and description.
- Select **Save & Close** once you are done.

For more detail about how CLASS manages documents, [click here](#).

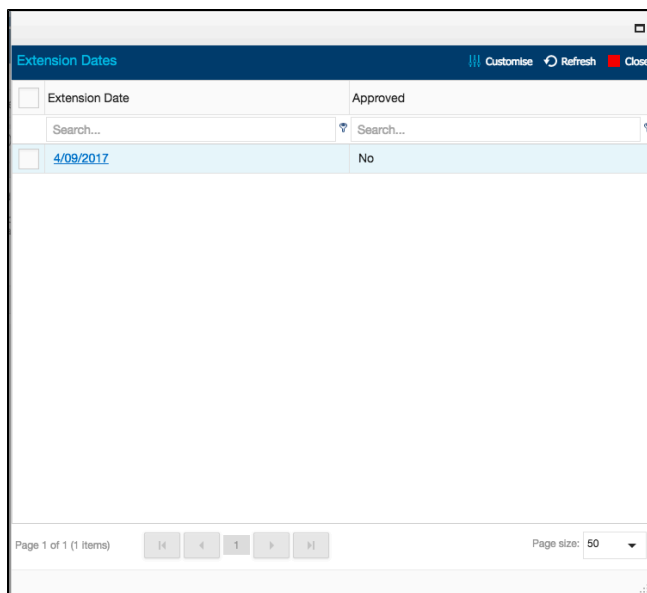
Step 6 - Submit & Approval Status

Once you have entered in your report data, or uploaded the document, you need to submit your report for approval.

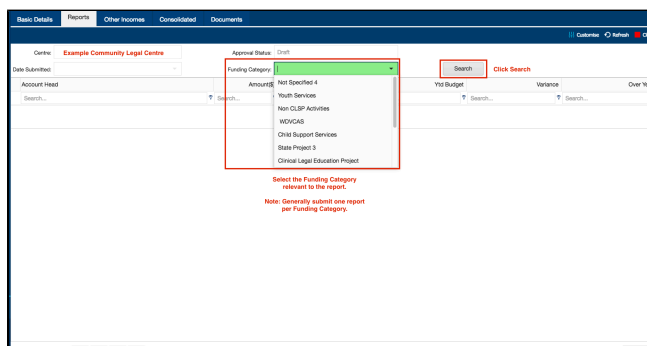
- From the Basic Data tab, the Approval Status drop down indicates the current status of the report.
- If you are not quite finished, and want to come back to the report before submitting, select **Draft**.
- Once finalised, select **Submitted**.
- Select **Save & Close**.

Once the Program Manager has approved or not approved the report, the status will be updated.

You can navigate back to a report to view, edit or export at any time.

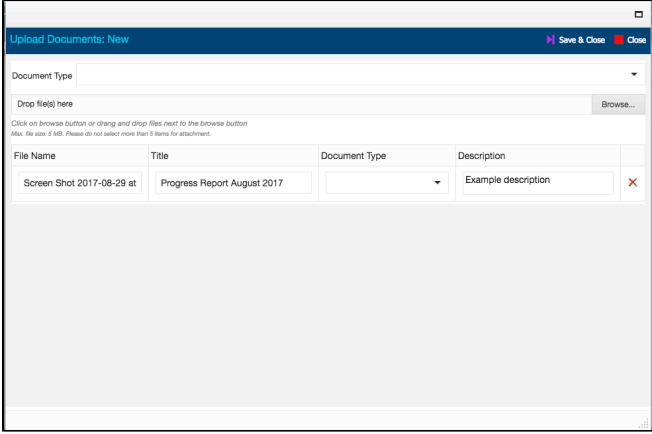


Step 5a - Data Entry (Example)



| Account Head | Amount (\$) | Description | Ytd Budget | Variance | Over Year |
|--|-------------|--|------------|----------|-----------|
| Net Surplus/ Deficit from Previous Year | | | | | |
| Surplus/Deficit from previous year | 0.00 | | 0.00 | 0.00 | 0.00 |
| Approved Capital Exp from Surplus | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 0.00 | B. Net Surplus/ Deficit from Previous Year | 0.00 | 0.00 | 0.00 |
| CLSP Income | | | | | |
| Commonwealth | 0.00 | | 0.00 | 0.00 | 0.00 |
| State | 0.00 | | 0.00 | 0.00 | 0.00 |
| Service Generated Income | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 0.00 | J. Total CLSP Income | 0.00 | 0.00 | 0.00 |
| | 0.00 | K. CLSP General Purpose Income | 0.00 | 0.00 | 0.00 |
| CLSP Expense | | | | | |
| Salaries | 0.00 | | 0.00 | 0.00 | 0.00 |

Step 5b - Document Upload



Step 6 - Submit & Approval Status

