

AEBG Fiscal Reporting Antelope Valley Regional Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Steve Radford

Regional Director - College/Career Preparation and Adult Education

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Uncertified
Uncertified	Uncertified	Uncertified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Antelope Valley CCD	✓	✓	✓	!
Antelope Valley Union High School District	✓	✓	✓	!
Southern Kern Unified School District	✓	✓	✓	!

Antelope Valley CCD

Antelope Valley 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	\$0	\$9,000	0%	\$60,000	0%	\$60,000
2000 - Non-Instructional Salaries	\$0	\$6,374	0%	\$42,492	0%	\$42,492

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$0	\$2,397	0%	\$15,978	0%	\$15,978
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$17,771	0%	\$118,470	0%	\$118,470

Status
Submitted

Antelope Valley 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	\$0	\$18,000	0%	\$60,000	0%	\$60,000
2000 - Non-Instructional Salaries	\$0	\$12,748	0%	\$42,492	0%	\$42,492
3000 - Employee Benefits	\$0	\$4,793	0%	\$15,978	0%	\$15,978
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$35,541	0%	\$118,470	0%	\$118,470

Status
Submitted

Antelope Valley 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	\$0	\$27,000	0%	\$60,000	0%	\$60,000
2000 - Non-Instructional Salaries	\$0	\$19,121	0%	\$42,492	0%	\$42,492
3000 - Employee Benefits	\$0	\$7,190	0%	\$15,978	0%	\$15,978
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$53,312	0%	\$118,470	0%	\$118,470

Corrective Action Plan

AVC did not use consortium funding for this year, but will be using for some projects for the 18/19 school year.

**Status
Submitted**

Antelope Valley 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	\$0	\$36,000	0%	\$60,000	0%	\$60,000
2000 - Non-Instructional Salaries	\$0	\$25,495	0%	\$42,492	0%	\$42,492
3000 - Employee Benefits	\$0	\$9,587	0%	\$15,978	0%	\$15,978
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$71,082	0%	\$118,470	0%	\$118,470

Status
Unsubmitted

Antelope Valley Union High School District

Antelope Valley Union High School District 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	\$0	\$179,918	0%	\$1,199,450	0%	\$1,199,450
2000 - Non-Instructional Salaries	\$0	\$84,504	0%	\$563,361	0%	\$563,361
3000 - Employee Benefits	\$0	\$99,967	0%	\$666,448	0%	\$666,448
4000 - Supplies and Materials	\$0	\$175,977	0%	\$1,173,178	0%	\$1,173,178
5000 - Other Operating Expenses and Services	\$0	\$157,048	0%	\$1,046,984	0%	\$1,046,984
6000 - Capital Outlay	\$0	\$105,431	0%	\$702,875	0%	\$702,875
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$802,844	0%	\$5,352,296	0%	\$5,352,296

Status

Submitted

Antelope Valley Union High School District 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	\$0	\$359,835	0%	\$1,199,450	0%	\$1,199,450
2000 - Non-Instructional Salaries	\$0	\$169,008	0%	\$563,361	0%	\$563,361
3000 - Employee Benefits	\$0	\$199,934	0%	\$666,448	0%	\$666,448
4000 - Supplies and Materials	\$0	\$351,953	0%	\$1,173,178	0%	\$1,173,178
5000 - Other Operating Expenses and Services	\$0	\$314,095	0%	\$1,046,984	0%	\$1,046,984
6000 - Capital Outlay	\$0	\$210,863	0%	\$702,875	0%	\$702,875
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$1,605,689	0%	\$5,352,296	0%	\$5,352,296

Status

Submitted

Antelope Valley Union High School District 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	\$694,086	\$539,753	128.59%	\$1,199,450	57.87%	\$505,364
2000 - Non-Instructional Salaries	\$376,972	\$253,512	148.7%	\$563,361	66.91%	\$186,389
3000 - Employee Benefits	\$416,919	\$299,902	139.02%	\$666,448	62.56%	\$249,529
4000 - Supplies and Materials	\$382,869	\$527,930	72.52%	\$1,173,178	32.64%	\$790,309
5000 - Other Operating Expenses and Services	\$120,954	\$471,143	25.67%	\$1,046,984	11.55%	\$926,030

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$62,791	\$316,294	19.85%	\$702,875	8.93%	\$640,084
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,054,591	\$2,408,533	85.3%	\$5,352,296	38.39%	\$3,297,705

Corrective Action Plan

The consortium has determined a need for new adult education facilities in the region. This process has taken longer than expected. We are currently in negotiations to acquire the facility.

Summary of Activities:

This quarter, the AVUHSD continued to run adult education programs in all areas of AEBG focus.

Status
Submitted

Antelope Valley Union High School District 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	\$694,086	\$719,670	96.45%	\$1,199,450	57.87%	\$505,364
2000 - Non-Instructional Salaries	\$376,972	\$338,017	111.52%	\$563,361	66.91%	\$186,389
3000 - Employee Benefits	\$416,919	\$399,869	104.26%	\$666,448	62.56%	\$249,529
4000 - Supplies and Materials	\$382,869	\$703,907	54.39%	\$1,173,178	32.64%	\$790,309
5000 - Other Operating Expenses and Services	\$120,954	\$628,190	19.25%	\$1,046,984	11.55%	\$926,030
6000 - Capital Outlay	\$62,791	\$421,725	14.89%	\$702,875	8.93%	\$640,084
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,054,591	\$3,211,378	63.98%	\$5,352,296	38.39%	\$3,297,705

Status
Unsubmitted

Southern Kern Unified School District

Southern Kern Unified School District 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	\$0	\$27,927	0%	\$186,183	0%	\$186,183
2000 - Non-Instructional Salaries	\$0	\$5,406	0%	\$36,040	0%	\$36,040
3000 - Employee Benefits	\$0	\$1,800	0%	\$12,003	0%	\$12,003
4000 - Supplies and Materials	\$0	\$30,288	0%	\$201,921	0%	\$201,921
5000 - Other Operating Expenses and Services	\$0	\$7,500	0%	\$50,000	0%	\$50,000
6000 - Capital Outlay	\$0	\$95,100	0%	\$634,000	0%	\$634,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$168,022	0%	\$1,120,147	0%	\$1,120,147

**Status
Submitted**

Southern Kern Unified School District 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	\$0	\$55,855	0%	\$186,183	0%	\$186,183
2000 - Non-Instructional Salaries	\$0	\$10,812	0%	\$36,040	0%	\$36,040
3000 - Employee Benefits	\$0	\$3,601	0%	\$12,003	0%	\$12,003

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$60,576	0%	\$201,921	0%	\$201,921
5000 - Other Operating Expenses and Services	\$0	\$15,000	0%	\$50,000	0%	\$50,000
6000 - Capital Outlay	\$0	\$190,200	0%	\$634,000	0%	\$634,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$336,044	0%	\$1,120,147	0%	\$1,120,147

**Status
Submitted**

Southern Kern Unified School District 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	\$5,873	\$83,782	7.01%	\$186,183	3.15%	\$180,310
2000 - Non-Instructional Salaries	\$1,204	\$16,218	7.42%	\$36,040	3.34%	\$34,836
3000 - Employee Benefits	\$1,361	\$5,401	25.2%	\$12,003	11.34%	\$10,642
4000 - Supplies and Materials	\$46,870	\$90,864	51.58%	\$201,921	23.21%	\$155,051
5000 - Other Operating Expenses and Services	\$962	\$22,500	4.28%	\$50,000	1.92%	\$49,038
6000 - Capital Outlay	\$0	\$285,300	0%	\$634,000	0%	\$634,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$56,270	\$504,066	11.16%	\$1,120,147	5.02%	\$1,063,877

Corrective Action Plan

SKUSD was unable to move forward with their capital outlay project. They returned a large portion of the money they had received in June on 2018. The consortium will reallocate these funds to other projects in the future.

Summary of Activities:

SKUSD ran ESL, ABE and CTE programs.

Status
Submitted

Southern Kern Unified School District 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	\$24,101	\$111,710	21.57%	\$186,183	12.94%	\$162,082
2000 - Non-Instructional Salaries	\$1,602	\$21,624	7.41%	\$36,040	4.45%	\$34,438
3000 - Employee Benefits	\$1,577	\$7,202	21.9%	\$12,003	13.14%	\$10,426
4000 - Supplies and Materials	\$57,411	\$121,153	47.39%	\$201,921	28.43%	\$144,510
5000 - Other Operating Expenses and Services	\$78,525	\$30,000	261.75%	\$50,000	157.05%	⚠ -\$28,525
6000 - Capital Outlay	\$0	\$380,400	0%	\$634,000	0%	\$634,000
7000 - Other Outgo	\$284	\$0	100%	\$0	100%	⚠ -\$284
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$163,500	\$672,088	24.33%	\$1,120,147	14.6%	\$956,647

Corrective Action Plan

SKUSD has added the business office as a tracking mechanism. A member of their team will attend meetings with the Rosamond High School representative. They also were granted access to NOVA for review and tracking purposes. SKUSD will create a burn down budget plan to ensure all spending takes place and if required will adjust proposal totals up or down depending on the situation.

Summary of Activities:

SKUSD ran Adult welding, GED, ESL and basic math skills training. We also had some spending in manufacturing building development.

Status
Unsubmitted



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