

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 Certified

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

Corrective Action Plan

AVC for the 17/18 school year did not take any AEBG funds. For the 18/19 school year they will be building a new project for the adult students in our community.

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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
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	\$1,147,347	\$719,670	159.43%	\$1,199,450	95.66%	\$52,103
2000 - Non-Instructional Salaries	\$544,952	\$338,017	161.22%	\$563,361	96.73%	\$18,409
3000 - Employee Benefits	\$612,142	\$399,869	153.09%	\$666,448	91.85%	\$54,306
4000 - Supplies and Materials	\$404,994	\$703,907	57.54%	\$1,173,178	34.52%	\$768,184
5000 - Other Operating Expenses and Services	\$470,088	\$628,190	74.83%	\$1,046,984	44.9%	\$576,896
6000 - Capital Outlay	\$99,026	\$421,725	23.48%	\$702,875	14.09%	\$603,849

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$3,278,549	\$3,211,378	102.09%	\$5,352,296	61.26%	\$2,073,747

Summary of Activities:

AVHSD held classes for GED, Diploma, ESL, ABE, CTE programs along with the development of the the CTE building
Status Submitted

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
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

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	\$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
Submitted



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