

AEBG Fiscal Reporting Barstow Area Consortium for Adult Education

2017 - 2018 Fiscal Year

Certification

Certification Authority

Reyna Garcia

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
Baker Valley Unified School District	✓	✓	✓	✓
Barstow CCD	✓	✓	✓	✓
Barstow Unified School District	✓	✓	✓	✓
Silver Valley Unified School District	✓	✓	✓	⚠

Baker Valley Unified School District

Baker Valley 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	\$4,500	0%	\$30,000	0%	\$30,000
2000 - Non-Instructional Salaries	\$0	\$750	0%	\$5,000	0%	\$5,000

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	\$2,250	0%	\$15,000	0%	\$15,000
4000 - Supplies and Materials	\$0	\$6,300	0%	\$42,000	0%	\$42,000
5000 - Other Operating Expenses and Services	\$0	\$1,998	0%	\$13,318	0%	\$13,318
6000 - Capital Outlay	\$0	\$0	100%	\$80,000	0%	\$80,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$15,798	0%	\$185,318	0%	\$185,318

Status
Submitted

Baker Valley 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	\$9,000	0%	\$30,000	0%	\$30,000
2000 - Non-Instructional Salaries	\$0	\$1,500	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$0	\$4,500	0%	\$15,000	0%	\$15,000
4000 - Supplies and Materials	\$0	\$12,600	0%	\$42,000	0%	\$42,000
5000 - Other Operating Expenses and Services	\$0	\$3,995	0%	\$13,318	0%	\$13,318
6000 - Capital Outlay	\$0	\$0	100%	\$80,000	0%	\$80,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$31,595	0%	\$185,318	0%	\$185,318

Status
Submitted

Baker Valley 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	\$15,000	\$13,500	111.11%	\$30,000	50%	\$15,000
2000 - Non-Instructional Salaries	\$2,500	\$2,250	111.11%	\$5,000	50%	\$2,500
3000 - Employee Benefits	\$5,000	\$6,750	74.07%	\$15,000	33.33%	\$10,000
4000 - Supplies and Materials	\$40,000	\$18,900	211.64%	\$42,000	95.24%	\$2,000
5000 - Other Operating Expenses and Services	\$12,000	\$5,993	200.23%	\$13,318	90.1%	\$1,318
6000 - Capital Outlay	\$70,000	\$0	100%	\$80,000	87.5%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$144,500	\$47,393	304.9%	\$185,318	77.97%	\$40,818

Summary of Activities:

Baker Valley Adult Ed School provided Credit Recovery/GED/ESL courses for our adult learners. Supplies and materials, such as new computers, printers, and smart-boards were purchased/encumbered in preparation and development of Technology courses. Necessary operating expenses and capital outlay/projects were spent on our Adult Ed Bldg/Program.

Status
Submitted

Baker Valley 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	\$15,000	\$18,000	83.33%	\$30,000	50%	\$15,000
2000 - Non-Instructional Salaries	\$3,500	\$3,000	116.67%	\$5,000	70%	\$1,500
3000 - Employee Benefits	\$5,000	\$9,000	55.56%	\$15,000	33.33%	\$10,000
4000 - Supplies and Materials	\$40,000	\$25,200	158.73%	\$42,000	95.24%	\$2,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$12,000	\$7,991	150.17%	\$13,318	90.1%	\$1,318
6000 - Capital Outlay	\$80,000	\$0	100%	\$80,000	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$155,500	\$63,191	246.08%	\$185,318	83.91%	\$29,818

Summary of Activities:

Baker Valley provided Adult Ed programs, such as ESL, Citizenship, Credit Recovery, and computer applications courses for our adult ed students and community. Capital outlay purchase of vehicle, classroom furniture, student tables, chairs, computers, laptops, and supplies were necessary to provide adequate facilities to host our Adult Education Programs.

**Status
Submitted**

Barstow CCD

Barstow 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	\$21,976	0%	\$146,509	0%	\$146,509
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$6,750	0%	\$45,000	0%	\$45,000
4000 - Supplies and Materials	\$0	\$1,220	0%	\$8,132	0%	\$8,132
5000 - Other Operating Expenses and Services	\$0	\$21,000	0%	\$140,000	0%	\$140,000

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	\$5,850	0%	\$39,000	0%	\$39,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,971	0%	\$10,971
Totals	\$0	\$56,796	0%	\$389,612	0%	\$389,612

**Status
Submitted**

Barstow 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	\$43,953	0%	\$146,509	0%	\$146,509
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$13,500	0%	\$45,000	0%	\$45,000
4000 - Supplies and Materials	\$0	\$2,440	0%	\$8,132	0%	\$8,132
5000 - Other Operating Expenses and Services	\$0	\$42,000	0%	\$140,000	0%	\$140,000
6000 - Capital Outlay	\$0	\$11,700	0%	\$39,000	0%	\$39,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,971	0%	\$10,971
Totals	\$0	\$113,592	0%	\$389,612	0%	\$389,612

**Status
Submitted**

Barstow 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	\$82,605	\$65,929	125.29%	\$146,509	56.38%	\$63,904
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$32,013	\$20,250	158.09%	\$45,000	71.14%	\$12,987
4000 - Supplies and Materials	\$1,315	\$3,659	35.93%	\$8,132	16.17%	\$6,817
5000 - Other Operating Expenses and Services	\$69,427	\$63,000	110.2%	\$140,000	49.59%	\$70,573
6000 - Capital Outlay	\$1,088	\$17,550	6.2%	\$39,000	2.79%	\$37,912
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,971	0%	\$10,971
Totals	\$186,448	\$170,388	109.43%	\$389,612	47.85%	\$203,164

Summary of Activities:

Transitions counselor was hired and is working with local adult schools to provide educational planning and transitions services. Professional development was an important focus to bring college staff up to speed and moving forward. Research project to identify local gaps in service and area needs for adult education was conducted and is informing planning for BCC and the consortium. Some funds were spent to support staffing for coordination and operational expenses.

Status
Submitted

Barstow 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	\$113,639	\$87,905	129.27%	\$146,509	77.56%	\$32,870
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$35,659	\$27,000	132.07%	\$45,000	79.24%	\$9,341
4000 - Supplies and Materials	\$1,398	\$4,879	28.65%	\$8,132	17.19%	\$6,734

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$73,400	\$84,000	87.38%	\$140,000	52.43%	\$66,600
6000 - Capital Outlay	\$6,299	\$23,400	26.92%	\$39,000	16.15%	\$32,701
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,971	\$10,971	100%	\$10,971	100%	\$0
Totals	\$241,366	\$238,156	101.35%	\$389,612	61.95%	\$148,246

Summary of Activities:

Provided leadership and support resulting in the: Hiring a part-time Transitions Counselor; Completion of a Research Project focused on local Adult Education and gaps in service; Professional development for leadership and Adult Education faculty. All of afore mentioned activities contributed to a significant increase in the number of students who received services connected to the 7 program areas of adult education through Barstow Community College.

**Status
Submitted**

Barstow Unified School District

Barstow 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	\$13,500	0%	\$90,000	0%	\$90,000
2000 - Non-Instructional Salaries	\$0	\$6,000	0%	\$40,000	0%	\$40,000
3000 - Employee Benefits	\$0	\$7,500	0%	\$50,000	0%	\$50,000
4000 - Supplies and Materials	\$0	\$18,387	0%	\$122,582	0%	\$122,582
5000 - Other Operating Expenses and Services	\$0	\$56,894	0%	\$379,295	0%	\$379,295

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%	\$112,267	0%	\$112,267
Indirect Costs	\$0	\$0	100%	\$16,731	0%	\$16,731
Totals	\$0	\$102,282	0%	\$810,875	0%	\$810,875

**Status
Submitted**

Barstow 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	\$27,000	0%	\$90,000	0%	\$90,000
2000 - Non-Instructional Salaries	\$0	\$12,000	0%	\$40,000	0%	\$40,000
3000 - Employee Benefits	\$0	\$15,000	0%	\$50,000	0%	\$50,000
4000 - Supplies and Materials	\$0	\$36,775	0%	\$122,582	0%	\$122,582
5000 - Other Operating Expenses and Services	\$0	\$113,789	0%	\$379,295	0%	\$379,295
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$112,267	0%	\$112,267	0%	\$112,267
Indirect Costs	\$0	\$0	100%	\$16,731	0%	\$16,731
Totals	\$0	\$316,830	0%	\$810,875	0%	\$810,875

**Status
Submitted**

Barstow 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	\$77,044	\$40,500	190.23%	\$90,000	85.6%	\$12,956
2000 - Non-Instructional Salaries	\$15,422	\$18,000	85.68%	\$40,000	38.56%	\$24,578
3000 - Employee Benefits	\$20,760	\$22,500	92.27%	\$50,000	41.52%	\$29,240
4000 - Supplies and Materials	\$46,631	\$55,162	84.53%	\$122,582	38.04%	\$75,951
5000 - Other Operating Expenses and Services	\$148,363	\$170,683	86.92%	\$379,295	39.12%	\$230,932
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$112,267	\$112,267	100%	\$112,267	100%	\$0
Indirect Costs	\$0	\$0	100%	\$16,731	0%	\$16,731
Totals	\$420,487	\$419,112	100.33%	\$810,875	51.86%	\$390,388

Summary of Activities:

Board approved allocation for Silver Valley USD (\$112,267). Barstow Unified used our allocation for program expansion, professional development and GED testing center setup.

Status
Submitted

Barstow 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	\$90,000	\$54,000	166.67%	\$90,000	100%	\$0
2000 - Non-Instructional Salaries	\$18,670	\$24,000	77.79%	\$40,000	46.68%	\$21,330
3000 - Employee Benefits	\$32,080	\$30,000	106.93%	\$50,000	64.16%	\$17,920
4000 - Supplies and Materials	\$122,582	\$73,549	166.67%	\$122,582	100%	\$0
5000 - Other Operating Expenses and Services	\$204,701	\$227,577	89.95%	\$379,295	53.97%	\$174,594
6000 - Capital Outlay	\$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
7000 - Other Outgo	\$112,267	\$112,267	100%	\$112,267	100%	\$0
Indirect Costs	\$16,731	\$16,731	100%	\$16,731	100%	\$0
Totals	\$597,031	\$538,124	110.95%	\$810,875	73.63%	\$213,844

Summary of Activities:

Provided Adult education staff development as it relates to supporting English learners and utilizing assessment software to track student progress. Hired a new adult education coordinator and trained accordingly. Developed a plan to utilize distance learning with adult education students during the 18-19 school year. Moved closer to completion of the new Barstow Adult School/GED testing Center.

Status
Submitted

Silver Valley Unified School District

Silver Valley 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	\$7,544	0%	\$50,295	0%	\$50,295
2000 - Non-Instructional Salaries	\$0	\$4,200	0%	\$28,000	0%	\$28,000
3000 - Employee Benefits	\$0	\$2,991	0%	\$19,942	0%	\$19,942
4000 - Supplies and Materials	\$0	\$0	100%	\$89,574	0%	\$89,574
5000 - Other Operating Expenses and Services	\$0	\$11,996	0%	\$79,971	0%	\$79,971
6000 - Capital Outlay	\$0	\$0	100%	\$42,000	0%	\$42,000
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	\$26,731	0%	\$309,782	0%	\$309,782

Status Submitted

Silver Valley 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	\$15,089	0%	\$50,295	0%	\$50,295
2000 - Non-Instructional Salaries	\$0	\$8,400	0%	\$28,000	0%	\$28,000
3000 - Employee Benefits	\$0	\$5,983	0%	\$19,942	0%	\$19,942
4000 - Supplies and Materials	\$0	\$0	100%	\$89,574	0%	\$89,574
5000 - Other Operating Expenses and Services	\$0	\$23,991	0%	\$79,971	0%	\$79,971
6000 - Capital Outlay	\$0	\$0	100%	\$42,000	0%	\$42,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$53,462	0%	\$309,782	0%	\$309,782

Status Submitted

Silver Valley 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	\$44,965	\$22,633	198.67%	\$50,295	89.4%	\$5,330

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	\$11,980	\$12,600	95.08%	\$28,000	42.79%	\$16,020
3000 - Employee Benefits	\$13,895	\$8,974	154.84%	\$19,942	69.68%	\$6,047
4000 - Supplies and Materials	\$52,377	\$0	100%	\$89,574	58.47%	\$37,197
5000 - Other Operating Expenses and Services	\$65,998	\$35,987	183.39%	\$79,971	82.53%	\$13,973
6000 - Capital Outlay	\$41,149	\$0	100%	\$42,000	97.97%	\$851
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$230,364	\$80,194	287.26%	\$309,782	74.36%	\$79,418

**Status
Submitted**

Silver Valley 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	\$45,165	\$30,177	149.67%	\$50,295	89.8%	\$5,130
2000 - Non-Instructional Salaries	\$12,171	\$16,800	72.45%	\$28,000	43.47%	\$15,829
3000 - Employee Benefits	\$18,034	\$11,965	150.72%	\$19,942	90.43%	\$1,908
4000 - Supplies and Materials	\$53,058	\$0	100%	\$89,574	59.23%	\$36,516
5000 - Other Operating Expenses and Services	\$78,483	\$47,983	163.57%	\$79,971	98.14%	\$1,488
6000 - Capital Outlay	\$41,149	\$0	100%	\$42,000	97.97%	\$851
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$248,060	\$106,925	231.99%	\$309,782	80.08%	\$61,722

Status
Unsubmitted



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