

# AEBG Consortium Fiscal Reporting

## 03 Barstow Area Consortium for Adult Education

2018-19 Fiscal Year

### Certification

**Certified By**

Mitch Rosin

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

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Baker Valley Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Barstow CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Barstow Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Silver Valley Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted

### 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	\$5,500	\$13,000	42.31%	\$52,000	10.58%	\$46,500
2000 - Non-Instructional Salaries	\$1,500	\$2,000	75%	\$8,000	18.75%	\$6,500
3000 - Employee Benefits	\$2,500	\$3,750	66.67%	\$15,000	16.67%	\$12,500

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	\$575	\$4,284	13.42%	\$17,136	3.36%	\$16,561
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
<b>Totals</b>	<b>\$10,075</b>	<b>\$23,034</b>	<b>43.74%</b>	<b>\$92,136</b>	<b>10.93%</b>	<b>\$82,061</b>

### Corrective Action Plan

Additional expenditures will be incurred to meet Adult Ed program plans outlined in our WorkPlan.

### Summary of Activities:

Adult Ed courses in ESL, Credit Recovery, and Civics provided for students and parents in Baker community.

**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	\$10,100	\$13,000	77.69%	\$52,000	19.42%	\$41,900
2000 - Non-Instructional Salaries	\$2,500	\$2,000	125%	\$8,000	31.25%	\$5,500
3000 - Employee Benefits	\$4,500	\$3,750	120%	\$15,000	30%	\$10,500
4000 - Supplies and Materials	\$4,500	\$4,284	105.04%	\$17,136	26.26%	\$12,636
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
<b>Totals</b>	<b>\$21,600</b>	<b>\$23,034</b>	<b>93.77%</b>	<b>\$92,136</b>	<b>23.44%</b>	<b>\$70,536</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Ronda Tremblay

Eric Huynh, Chief Business Officer

### 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	\$10,100	\$13,000	77.69%	\$52,000	19.42%	\$41,900
2000 - Non-Instructional Salaries	\$2,500	\$2,000	125%	\$8,000	31.25%	\$5,500
3000 - Employee Benefits	\$4,500	\$3,750	120%	\$15,000	30%	\$10,500
4000 - Supplies and Materials	\$4,500	\$4,284	105.04%	\$17,136	26.26%	\$12,636
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
<b>Totals</b>	<b>\$21,600</b>	<b>\$23,034</b>	<b>93.77%</b>	<b>\$92,136</b>	<b>23.44%</b>	<b>\$70,536</b>

**Status**  
**Unsubmitted**

**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	\$10,100	\$13,000	77.69%	\$52,000	19.42%	\$41,900
2000 - Non-Instructional Salaries	\$2,500	\$2,000	125%	\$8,000	31.25%	\$5,500
3000 - Employee Benefits	\$4,500	\$3,750	120%	\$15,000	30%	\$10,500
4000 - Supplies and Materials	\$4,500	\$4,284	105.04%	\$17,136	26.26%	\$12,636
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
<b>Totals</b>	<b>\$21,600</b>	<b>\$23,034</b>	<b>93.77%</b>	<b>\$92,136</b>	<b>23.44%</b>	<b>\$70,536</b>

**Status**  
**Unsubmitted**

**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	\$36,735	\$12,438	295.34%	\$82,922	44.3%	\$46,187
2000 - Non-Instructional Salaries	\$0	\$15,600	0%	\$104,000	0%	\$104,000
3000 - Employee Benefits	\$9,464	\$8,250	114.72%	\$55,000	17.21%	\$45,536

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	\$319	\$1,200	26.58%	\$8,000	3.99%	\$7,681
5000 - Other Operating Expenses and Services	\$566	\$22,238	2.55%	\$148,250	0.38%	\$147,684
6000 - Capital Outlay	\$5,555	\$4,125	134.67%	\$27,500	20.2%	\$21,945
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,632	\$3,193	82.44%	\$21,285	12.37%	\$18,653
<b>Totals</b>	<b>\$55,271</b>	<b>\$67,044</b>	<b>82.44%</b>	<b>\$446,957</b>	<b>12.37%</b>	<b>\$391,686</b>

**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	\$56,305	\$24,877	226.34%	\$82,922	67.9%	\$26,617
2000 - Non-Instructional Salaries	\$16,772	\$31,200	53.76%	\$104,000	16.13%	\$87,228
3000 - Employee Benefits	\$27,529	\$16,500	166.84%	\$55,000	50.05%	\$27,471
4000 - Supplies and Materials	\$418	\$2,400	17.42%	\$8,000	5.23%	\$7,582
5000 - Other Operating Expenses and Services	\$3,355	\$44,475	7.54%	\$148,250	2.26%	\$144,895
6000 - Capital Outlay	\$5,556	\$8,250	67.35%	\$27,500	20.2%	\$21,944
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,497	\$6,386	86.09%	\$21,285	25.83%	\$15,788
<b>Totals</b>	<b>\$115,432</b>	<b>\$134,087</b>	<b>86.09%</b>	<b>\$446,957</b>	<b>25.83%</b>	<b>\$331,525</b>

### Corrective Action Plan

Fund to provide additional training to staff and faculty, as well as curriculum development for program expansion, inline with the annual plan, so that our fiscal action plan is on target by end of Q3.

### Summary of Activities:

Expenditures for salaries, benefits for certificated staff and classified management. Operating costs conference travel/registrations and regional training sessions for classified management and certificated staff.

Status  
Submitted

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Eva Bagg, Superintendent-President

Karen Kane, Vice President

Barstow Community College Patricia Granados, Director of Fiscal Services

Elias Valencia, Director of Adult Education and Basic Skills

### 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	\$56,305	\$37,315	150.89%	\$82,922	67.9%	\$26,617
2000 - Non-Instructional Salaries	\$16,772	\$46,800	35.84%	\$104,000	16.13%	\$87,228
3000 - Employee Benefits	\$27,529	\$24,750	111.23%	\$55,000	50.05%	\$27,471
4000 - Supplies and Materials	\$418	\$3,600	11.61%	\$8,000	5.23%	\$7,582
5000 - Other Operating Expenses and Services	\$3,355	\$66,713	5.03%	\$148,250	2.26%	\$144,895
6000 - Capital Outlay	\$5,556	\$12,375	44.9%	\$27,500	20.2%	\$21,944
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,497	\$9,578	57.39%	\$21,285	25.83%	\$15,788
<b>Totals</b>	<b>\$115,432</b>	<b>\$201,131</b>	<b>57.39%</b>	<b>\$446,957</b>	<b>25.83%</b>	<b>\$331,525</b>

Status

Unsubmitted

**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	\$56,305	\$49,753	113.17%	\$82,922	67.9%	\$26,617
2000 - Non-Instructional Salaries	\$16,772	\$62,400	26.88%	\$104,000	16.13%	\$87,228
3000 - Employee Benefits	\$27,529	\$33,000	83.42%	\$55,000	50.05%	\$27,471
4000 - Supplies and Materials	\$418	\$4,800	8.71%	\$8,000	5.23%	\$7,582
5000 - Other Operating Expenses and Services	\$3,355	\$88,950	3.77%	\$148,250	2.26%	\$144,895
6000 - Capital Outlay	\$5,556	\$16,500	33.67%	\$27,500	20.2%	\$21,944
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,497	\$12,771	43.04%	\$21,285	25.83%	\$15,788
<b>Totals</b>	<b>\$115,432</b>	<b>\$268,174</b>	<b>43.04%</b>	<b>\$446,957</b>	<b>25.83%</b>	<b>\$331,525</b>

Status  
Unsubmitted

**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	\$7,784	\$19,320	40.29%	\$77,280	10.07%	\$69,496

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	\$4,752	\$27,956	17%	\$121,840	3.9%	\$117,088
3000 - Employee Benefits	\$3,746	\$0	100%	\$46,188	8.11%	\$42,442
4000 - Supplies and Materials	\$2,985	\$1,187	251.52%	\$5,934	50.3%	\$2,949
5000 - Other Operating Expenses and Services	\$280,045	\$73,258	382.27%	\$295,033	94.92%	\$14,988
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,362	0%	\$27,242	0%	\$27,242
<b>Totals</b>	<b>\$299,312</b>	<b>\$123,083</b>	<b>243.18%</b>	<b>\$573,517</b>	<b>52.19%</b>	<b>\$274,205</b>

**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	\$42,482	\$38,640	109.94%	\$77,280	54.97%	\$34,798
2000 - Non-Instructional Salaries	\$13,207	\$60,920	21.68%	\$121,840	10.84%	\$108,633
3000 - Employee Benefits	\$14,505	\$0	100%	\$46,188	31.4%	\$31,683
4000 - Supplies and Materials	\$3,787	\$2,967	127.64%	\$5,934	63.82%	\$2,147
5000 - Other Operating Expenses and Services	\$295,033	\$147,517	200%	\$295,033	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,811	0%	\$27,242	0%	\$27,242
<b>Totals</b>	<b>\$369,014</b>	<b>\$256,854</b>	<b>143.67%</b>	<b>\$573,517</b>	<b>64.34%</b>	<b>\$204,503</b>



**Summary of Activities:**

Expenditures reflect salary expenses for program offerings for our Adult Community in Barstow. Also included in Q2 are fees for consortium advertisements, consultant pay, and costs for building renovation and remodeling in order to open the new Barstow Adult School facility.

**Status**  
**Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Scott Godfrey  
Candice Duffner  
Reyna Garcia  
Carrie O'Neal

**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	\$42,482	\$57,960	73.3%	\$77,280	54.97%	\$34,798
2000 - Non-Instructional Salaries	\$13,207	\$91,380	14.45%	\$121,840	10.84%	\$108,633
3000 - Employee Benefits	\$14,505	\$0	100%	\$46,188	31.4%	\$31,683
4000 - Supplies and Materials	\$3,787	\$4,451	85.09%	\$5,934	63.82%	\$2,147
5000 - Other Operating Expenses and Services	\$295,033	\$221,775	133.03%	\$295,033	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$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
Indirect Costs	\$0	\$20,432	0%	\$27,242	0%	\$27,242
<b>Totals</b>	<b>\$369,014</b>	<b>\$395,997</b>	<b>93.19%</b>	<b>\$573,517</b>	<b>64.34%</b>	<b>\$204,503</b>

**Status**  
**Unsubmitted**

**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	\$42,482	\$77,280	54.97%	\$77,280	54.97%	\$34,798
2000 - Non-Instructional Salaries	\$13,207	\$121,840	10.84%	\$121,840	10.84%	\$108,633
3000 - Employee Benefits	\$14,505	\$0	100%	\$46,188	31.4%	\$31,683
4000 - Supplies and Materials	\$3,787	\$5,934	63.82%	\$5,934	63.82%	\$2,147
5000 - Other Operating Expenses and Services	\$295,033	\$295,033	100%	\$295,033	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$27,242	0%	\$27,242	0%	\$27,242
<b>Totals</b>	<b>\$369,014</b>	<b>\$527,329</b>	<b>69.98%</b>	<b>\$573,517</b>	<b>64.34%</b>	<b>\$204,503</b>

**Status**  
**Unsubmitted**

**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	\$14,750	0%	\$59,000	0%	\$59,000
2000 - Non-Instructional Salaries	\$1,370	\$5,750	23.83%	\$23,000	5.96%	\$21,630
3000 - Employee Benefits	\$0	\$4,500	0%	\$18,000	0%	\$18,000
4000 - Supplies and Materials	\$215	\$0	100%	\$6,000	3.58%	\$5,785
5000 - Other Operating Expenses and Services	\$85,098	\$0	100%	\$150,004	56.73%	\$64,906
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,500	0%	\$7,500
<b>Totals</b>	<b>\$86,683</b>	<b>\$25,000</b>	<b>346.73%</b>	<b>\$263,504</b>	<b>32.9%</b>	<b>\$176,821</b>

**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	\$5,920	\$14,750	40.14%	\$59,000	10.03%	\$53,080
2000 - Non-Instructional Salaries	\$6,983	\$5,750	121.44%	\$23,000	30.36%	\$16,017
3000 - Employee Benefits	\$2,342	\$4,500	52.04%	\$18,000	13.01%	\$15,658
4000 - Supplies and Materials	\$215	\$0	100%	\$6,000	3.58%	\$5,785
5000 - Other Operating Expenses and Services	\$91,291	\$2,990	3,053.21%	\$150,004	60.86%	\$58,713
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$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
Indirect Costs	\$0	\$0	100%	\$7,500	0%	\$7,500
<b>Totals</b>	<b>\$106,751</b>	<b>\$27,990</b>	<b>381.39%</b>	<b>\$263,504</b>	<b>40.51%</b>	<b>\$156,753</b>

**Status  
Submitted**

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Jeff Youskievicz

Michael Cox 3389766, Principal

### 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	\$5,920	\$14,750	40.14%	\$59,000	10.03%	\$53,080
2000 - Non-Instructional Salaries	\$6,983	\$5,750	121.44%	\$23,000	30.36%	\$16,017
3000 - Employee Benefits	\$2,342	\$4,500	52.04%	\$18,000	13.01%	\$15,658
4000 - Supplies and Materials	\$215	\$0	100%	\$6,000	3.58%	\$5,785
5000 - Other Operating Expenses and Services	\$91,291	\$11,550	790.4%	\$150,004	60.86%	\$58,713
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$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
Indirect Costs	\$0	\$0	100%	\$7,500	0%	\$7,500
<b>Totals</b>	<b>\$106,751</b>	<b>\$36,550</b>	<b>292.07%</b>	<b>\$263,504</b>	<b>40.51%</b>	<b>\$156,753</b>

**Status**  
**Unsubmitted**

### 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	\$5,920	\$14,750	40.14%	\$59,000	10.03%	\$53,080
2000 - Non-Instructional Salaries	\$6,983	\$5,750	121.44%	\$23,000	30.36%	\$16,017
3000 - Employee Benefits	\$2,342	\$4,500	52.04%	\$18,000	13.01%	\$15,658
4000 - Supplies and Materials	\$215	\$0	100%	\$6,000	3.58%	\$5,785
5000 - Other Operating Expenses and Services	\$91,291	\$15,460	590.5%	\$150,004	60.86%	\$58,713
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,500	0%	\$7,500	0%	\$7,500
<b>Totals</b>	<b>\$106,751</b>	<b>\$47,960</b>	<b>222.58%</b>	<b>\$263,504</b>	<b>40.51%</b>	<b>\$156,753</b>

**Status**  
**Unsubmitted**



California  
Community  
Colleges



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