

CAEP 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	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Baker Valley Unified	Submitted	Submitted	Submitted	Not Submitted
Barstow CCD	Submitted	Submitted	Submitted	Not Submitted
Barstow Unified	Submitted	Submitted	Submitted	Not Submitted
Silver Valley Unified	Submitted	Submitted	Submitted	Not Submitted

Baker Valley Unified

Baker Valley Unified 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
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
Totals	\$10,075	\$23,034	43.74%	\$92,136	10.93%	\$82,061

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 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
Totals	\$21,600	\$23,034	93.77%	\$92,136	23.44%	\$70,536

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 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	\$15,500	\$13,000	119.23%	\$52,000	29.81%	\$36,500
2000 - Non-Instructional Salaries	\$5,500	\$2,000	275%	\$8,000	68.75%	\$2,500
3000 - Employee Benefits	\$6,500	\$3,750	173.33%	\$15,000	43.33%	\$8,500
4000 - Supplies and Materials	\$7,500	\$4,284	175.07%	\$17,136	43.77%	\$9,636
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
Totals	\$35,000	\$23,034	151.95%	\$92,136	37.99%	\$57,136

Status
Submitted

Baker Valley Unified 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	\$15,500	\$13,000	119.23%	\$52,000	29.81%	\$36,500
2000 - Non-Instructional Salaries	\$5,500	\$2,000	275%	\$8,000	68.75%	\$2,500
3000 - Employee Benefits	\$6,500	\$3,750	173.33%	\$15,000	43.33%	\$8,500
4000 - Supplies and Materials	\$7,500	\$4,284	175.07%	\$17,136	43.77%	\$9,636
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
Totals	\$35,000	\$23,034	151.95%	\$92,136	37.99%	\$57,136

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
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
Totals	\$55,271	\$67,044	82.44%	\$446,957	12.37%	\$391,686

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
Totals	\$115,432	\$134,087	86.09%	\$446,957	25.83%	\$331,525

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	\$73,559	\$37,315	197.13%	\$82,922	88.71%	\$9,363
2000 - Non-Instructional Salaries	\$37,228	\$46,800	79.55%	\$104,000	35.8%	\$66,772
3000 - Employee Benefits	\$42,930	\$24,750	173.45%	\$55,000	78.05%	\$12,070
4000 - Supplies and Materials	\$418	\$3,600	11.61%	\$8,000	5.23%	\$7,582
5000 - Other Operating Expenses and Services	\$13,043	\$66,713	19.55%	\$148,250	8.8%	\$135,207
6000 - Capital Outlay	\$7,376	\$12,375	59.6%	\$27,500	26.82%	\$20,124
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,728	\$9,578	91.12%	\$21,285	41.01%	\$12,557
Totals	\$183,282	\$201,131	91.13%	\$446,957	41.01%	\$263,675

Summary of Activities:

Pay for salaries, and operations expenses, as well as professional development for classified and certificated personnel.
Purchased instructional and non-instructional supplies in support of transitions counselor and basic skills instructor.

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	\$73,559	\$49,753	147.85%	\$82,922	88.71%	\$9,363
2000 - Non-Instructional Salaries	\$37,228	\$62,400	59.66%	\$104,000	35.8%	\$66,772
3000 - Employee Benefits	\$42,930	\$33,000	130.09%	\$55,000	78.05%	\$12,070
4000 - Supplies and Materials	\$418	\$4,800	8.71%	\$8,000	5.23%	\$7,582
5000 - Other Operating Expenses and Services	\$13,043	\$88,950	14.66%	\$148,250	8.8%	\$135,207
6000 - Capital Outlay	\$7,376	\$16,500	44.7%	\$27,500	26.82%	\$20,124
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,728	\$12,771	68.34%	\$21,285	41.01%	\$12,557
Totals	\$183,282	\$268,174	68.34%	\$446,957	41.01%	\$263,675

Status
Unsubmitted

Barstow Unified

Barstow Unified 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	\$28,770	27.06%	\$115,080	6.76%	\$107,296
2000 - Non-Instructional Salaries	\$4,752	\$6,617	71.82%	\$33,083	14.36%	\$28,331
3000 - Employee Benefits	\$3,746	\$8,038	46.61%	\$40,188	9.32%	\$36,442
4000 - Supplies and Materials	\$2,985	\$1,938	154.01%	\$9,691	30.8%	\$6,706
5000 - Other Operating Expenses and Services	\$280,045	\$85,538	327.39%	\$348,233	80.42%	\$68,188
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
Totals	\$299,312	\$132,263	226.3%	\$573,517	52.19%	\$274,205

Status
Submitted

Barstow Unified 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	\$57,540	73.83%	\$115,080	36.92%	\$72,598
2000 - Non-Instructional Salaries	\$13,207	\$16,542	79.84%	\$33,083	39.92%	\$19,876
3000 - Employee Benefits	\$14,505	\$18,085	80.21%	\$40,188	36.09%	\$25,683
4000 - Supplies and Materials	\$3,787	\$4,846	78.15%	\$9,691	39.08%	\$5,904
5000 - Other Operating Expenses and Services	\$295,033	\$174,117	169.45%	\$348,233	84.72%	\$53,200
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
Totals	\$369,014	\$277,939	132.77%	\$573,517	64.34%	\$204,503

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$76,465	\$86,310	88.59%	\$115,080	66.45%	\$38,615
2000 - Non-Instructional Salaries	\$22,948	\$24,812	92.49%	\$33,083	69.36%	\$10,135
3000 - Employee Benefits	\$25,058	\$32,150	77.94%	\$40,188	62.35%	\$15,130
4000 - Supplies and Materials	\$6,300	\$7,268	86.68%	\$9,691	65.01%	\$3,391
5000 - Other Operating Expenses and Services	\$348,233	\$262,695	132.56%	\$348,233	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$20,432	0%	\$27,242	0%	\$27,242
Totals	\$479,004	\$433,667	110.45%	\$573,517	83.52%	\$94,513

Summary of Activities:

Barstow Adult School continues to expend resources to pay for operating expenses to include salaries for certificated and classified personnel, monthly facilities expenses, books and supplies, and graduation ceremony expenses.

Status
Submitted

Barstow Unified 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	\$76,465	\$115,080	66.45%	\$115,080	66.45%	\$38,615
2000 - Non-Instructional Salaries	\$22,948	\$33,083	69.36%	\$33,083	69.36%	\$10,135
3000 - Employee Benefits	\$25,058	\$40,188	62.35%	\$40,188	62.35%	\$15,130
4000 - Supplies and Materials	\$6,300	\$9,691	65.01%	\$9,691	65.01%	\$3,391
5000 - Other Operating Expenses and Services	\$348,233	\$348,233	100%	\$348,233	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
Totals	\$479,004	\$573,517	83.52%	\$573,517	83.52%	\$94,513

Status
Unsubmitted

Silver Valley Unified

Silver Valley Unified 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
Totals	\$86,683	\$25,000	346.73%	\$263,504	32.9%	\$176,821

Status
Submitted

Silver Valley Unified 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
Indirect Costs	\$0	\$0	100%	\$7,500	0%	\$7,500
Totals	\$106,751	\$27,990	381.39%	\$263,504	40.51%	\$156,753

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 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	\$10,300	\$14,750	69.83%	\$59,000	17.46%	\$48,700
2000 - Non-Instructional Salaries	\$10,885	\$5,750	189.3%	\$23,000	47.33%	\$12,115
3000 - Employee Benefits	\$3,945	\$4,500	87.67%	\$18,000	21.92%	\$14,055
4000 - Supplies and Materials	\$1,559	\$0	100%	\$6,000	25.98%	\$4,441
5000 - Other Operating Expenses and Services	\$126,638	\$11,550	1,096.43%	\$150,004	84.42%	\$23,366
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
Totals	\$153,327	\$36,550	419.5%	\$263,504	58.19%	\$110,177

Status
Submitted

Silver Valley Unified 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	\$10,300	\$14,750	69.83%	\$59,000	17.46%	\$48,700
2000 - Non-Instructional Salaries	\$10,885	\$5,750	189.3%	\$23,000	47.33%	\$12,115
3000 - Employee Benefits	\$3,945	\$4,500	87.67%	\$18,000	21.92%	\$14,055
4000 - Supplies and Materials	\$1,559	\$0	100%	\$6,000	25.98%	\$4,441
5000 - Other Operating Expenses and Services	\$126,638	\$15,460	819.13%	\$150,004	84.42%	\$23,366
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
Totals	\$153,327	\$47,960	319.7%	\$263,504	58.19%	\$110,177

Status
Unsubmitted



California
Community
Colleges



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