

CAEP Consortium Fiscal Reporting

03 Barstow Area Consortium for Adult Education

2019-20 Fiscal Year

Certification

Certified By

Mitch Rosin

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

Fiscal Report Submittal Status

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|---------------------------------------|-----------|-----------|-----------|---------------|
| Baker Valley Unified | Submitted | Submitted | Submitted | Submitted |
| Barstow CCD | Submitted | Submitted | Submitted | Not Submitted |
| Barstow Unified | Submitted | Submitted | Submitted | 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 | \$5,100 | \$9,000 | 56.67% | \$36,000 | 14.17% | \$30,900 |
| 2000 - Non-Instructional Salaries | \$1,600 | \$3,250 | 49.23% | \$13,000 | 12.31% | \$11,400 |
| 3000 - Employee Benefits | \$1,050 | \$4,000 | 26.25% | \$16,000 | 6.56% | \$14,950 |
| 4000 - Supplies and Materials | \$2,800 | \$2,500 | 112% | \$10,000 | 28% | \$7,200 |
| 5000 - Other Operating Expenses and Services | \$6,700 | \$11,621 | 57.65% | \$46,484 | 14.41% | \$39,784 |
| 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 | \$17,250 | \$30,371 | 56.8% | \$121,484 | 14.2% | \$104,234 |

Corrective Action Plan

There will be additional expenditures incurred to meet Adult Education Program plans as outline and discussed in our WorkPlan.

Summary of Activities:

Adult Ed courses offered in ESL, Credit Recovery, and Hospitality offered to students and parents in the 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 | \$9,500 | \$9,000 | 105.56% | \$36,000 | 26.39% | \$26,500 |
| 2000 - Non-Instructional Salaries | \$3,500 | \$3,250 | 107.69% | \$13,000 | 26.92% | \$9,500 |
| 3000 - Employee Benefits | \$4,050 | \$4,000 | 101.25% | \$16,000 | 25.31% | \$11,950 |
| 4000 - Supplies and Materials | \$2,800 | \$2,500 | 112% | \$10,000 | 28% | \$7,200 |
| 5000 - Other Operating Expenses and Services | \$20,500 | \$11,621 | 176.4% | \$46,484 | 44.1% | \$25,984 |
| 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 | \$40,350 | \$30,371 | 132.86% | \$121,484 | 33.21% | \$81,134 |

Summary of Activities:

ESL, Credit Recovery, and GED classes are still offered and continued at the Baker Valley Adult School. Ongoing operating expenses incurred for maintenance and repair of the Adult Education Building.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Eric Huynh, Chief Business Officer
Cecil Edwards, Superintendent

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 | \$12,000 | \$9,000 | 133.33% | \$36,000 | 33.33% | \$24,000 |
| 2000 - Non-Instructional Salaries | \$5,900 | \$3,250 | 181.54% | \$13,000 | 45.38% | \$7,100 |
| 3000 - Employee Benefits | \$4,050 | \$4,000 | 101.25% | \$16,000 | 25.31% | \$11,950 |
| 4000 - Supplies and Materials | \$3,000 | \$2,500 | 120% | \$10,000 | 30% | \$7,000 |
| 5000 - Other Operating Expenses and Services | \$45,000 | \$11,621 | 387.23% | \$46,484 | 96.81% | \$1,484 |
| 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 | \$69,950 | \$30,371 | 230.32% | \$121,484 | 57.58% | \$51,534 |

Summary of Activities:

The Baker Valley Adult School experienced school closure due to the COVID-19 pandemic. Our Adult Education Program had to transition to distance learning from April to May. Although campus was closed, some students did choose to continue their program via Distance Learning for ESL & Credit Recovery. Due to safety concerns, the District also improved the perimeter fencing on our Adult Education Building.

**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 | \$18,000 | \$9,000 | 200% | \$36,000 | 50% | \$18,000 |
| 2000 - Non-Instructional Salaries | \$5,900 | \$3,250 | 181.54% | \$13,000 | 45.38% | \$7,100 |
| 3000 - Employee Benefits | \$6,050 | \$4,000 | 151.25% | \$16,000 | 37.81% | \$9,950 |
| 4000 - Supplies and Materials | \$7,000 | \$2,500 | 280% | \$10,000 | 70% | \$3,000 |
| 5000 - Other Operating Expenses and Services | \$46,000 | \$11,621 | 395.84% | \$46,484 | 98.96% | \$484 |
| 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 | \$82,950 | \$30,371 | 273.12% | \$121,484 | 68.28% | \$38,534 |

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Due to the COVID-19 Pandemic our programs were disrupted and planned expenditures were met.

**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 | \$41,345 | \$15,000 | 275.63% | \$100,000 | 41.35% | \$58,655 |
| 2000 - Non-Instructional Salaries | \$3,800 | \$18,300 | 20.77% | \$122,000 | 3.11% | \$118,200 |
| 3000 - Employee Benefits | \$14,256 | \$9,750 | 146.22% | \$65,000 | 21.93% | \$50,744 |
| 4000 - Supplies and Materials | \$6,800 | \$4,500 | 151.11% | \$30,000 | 22.67% | \$23,200 |
| 5000 - Other Operating Expenses and Services | \$24,400 | \$19,747 | 123.56% | \$131,645 | 18.53% | \$107,245 |
| 6000 - Capital Outlay | \$0 | \$450 | 0% | \$3,000 | 0% | \$3,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$3,390 | 0% | \$22,600 | 0% | \$22,600 |
| Totals | \$90,601 | \$71,137 | 127.36% | \$474,245 | 19.1% | \$383,644 |

**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 | \$56,335 | \$30,000 | 187.78% | \$100,000 | 56.34% | \$43,665 |
| 2000 - Non-Instructional Salaries | \$22,000 | \$36,600 | 60.11% | \$122,000 | 18.03% | \$100,000 |
| 3000 - Employee Benefits | \$23,276 | \$19,500 | 119.36% | \$65,000 | 35.81% | \$41,724 |
| 4000 - Supplies and Materials | \$6,800 | \$9,000 | 75.56% | \$30,000 | 22.67% | \$23,200 |
| 5000 - Other Operating Expenses and Services | \$24,400 | \$39,494 | 61.78% | \$131,645 | 18.53% | \$107,245 |
| 6000 - Capital Outlay | \$0 | \$900 | 0% | \$3,000 | 0% | \$3,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$6,780 | 0% | \$22,600 | 0% | \$22,600 |
| Totals | \$132,811 | \$142,274 | 93.35% | \$474,245 | 28% | \$341,434 |

Corrective Action Plan

Monies are encumbered for Certificated Salaries and will post as journal entries at the end of the term.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Eva Bagg, Superintendent-President
 Karen Kane, Vice President
 Barstow Community College Patricia Alaimalo, Director of Fiscal Services
 Elena Rivera, Director

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 | \$94,259 | \$45,000 | 209.46% | \$100,000 | 94.26% | \$5,741 |
| 2000 - Non-Instructional Salaries | \$22,000 | \$54,900 | 40.07% | \$122,000 | 18.03% | \$100,000 |
| 3000 - Employee Benefits | \$31,699 | \$29,250 | 108.37% | \$65,000 | 48.77% | \$33,301 |
| 4000 - Supplies and Materials | \$12,500 | \$13,500 | 92.59% | \$30,000 | 41.67% | \$17,500 |
| 5000 - Other Operating Expenses and Services | \$74,719 | \$59,240 | 126.13% | \$131,645 | 56.76% | \$56,926 |
| 6000 - Capital Outlay | \$1,237 | \$1,350 | 91.63% | \$3,000 | 41.23% | \$1,763 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$10,170 | 0% | \$22,600 | 0% | \$22,600 |
| Totals | \$236,414 | \$213,410 | 110.78% | \$474,245 | 49.85% | \$237,831 |

Summary of Activities:

Barstow Community College transitioned fully to Distance Learning in March to May 2020 due to COVID-19. The AE classes held at Fort Irwin cancelled for the rest of the school year due to closure of the military base.

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 | \$94,259 | \$85,000 | 110.89% | \$100,000 | 94.26% | \$5,741 |
| 2000 - Non-Instructional Salaries | \$22,000 | \$73,200 | 30.05% | \$122,000 | 18.03% | \$100,000 |
| 3000 - Employee Benefits | \$31,699 | \$39,000 | 81.28% | \$65,000 | 48.77% | \$33,301 |
| 4000 - Supplies and Materials | \$12,500 | \$18,000 | 69.44% | \$30,000 | 41.67% | \$17,500 |
| 5000 - Other Operating Expenses and Services | \$74,719 | \$78,987 | 94.6% | \$131,645 | 56.76% | \$56,926 |
| 6000 - Capital Outlay | \$1,237 | \$1,800 | 68.72% | \$3,000 | 41.23% | \$1,763 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$13,560 | 0% | \$22,600 | 0% | \$22,600 |
| Totals | \$236,414 | \$309,547 | 76.37% | \$474,245 | 49.85% | \$237,831 |

Corrective Action Plan

Due to the COVID-19 Pandemic and the required closure of the BCC campus, programs were disrupted and planned expenditures were

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 | \$8,167 | \$29,014 | 28.15% | \$116,057 | 7.04% | \$107,890 |
| 2000 - Non-Instructional Salaries | \$8,574 | \$21,750 | 39.42% | \$87,000 | 9.86% | \$78,426 |
| 3000 - Employee Benefits | \$4,407 | \$15,000 | 29.38% | \$60,000 | 7.35% | \$55,593 |
| 4000 - Supplies and Materials | \$0 | \$3,000 | 0% | \$12,000 | 0% | \$12,000 |
| 5000 - Other Operating Expenses and Services | \$4,114 | \$13,500 | 30.47% | \$54,000 | 7.62% | \$49,886 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$16,450 | 0% | \$16,450 |
| Totals | \$25,262 | \$82,264 | 30.71% | \$345,507 | 7.31% | \$320,245 |

Corrective Action Plan

Future expenditures will be focused on the requirements of our Adult Education Program as outline in our WorkPlan. The activity in this quarter was limited due to it being the start of the school year.

Summary of Activities:

The majority of Quarter 1 expenditures consist of teacher and staff salaries and benefits. The remaining expenditures were for facilities operating expenses. Next quarter will include supplies and materials to support instruction.

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 | \$50,663 | \$58,029 | 87.31% | \$116,057 | 43.65% | \$65,394 |
| 2000 - Non-Instructional Salaries | \$16,305 | \$43,500 | 37.48% | \$87,000 | 18.74% | \$70,695 |
| 3000 - Employee Benefits | \$17,359 | \$30,000 | 57.86% | \$60,000 | 28.93% | \$42,641 |
| 4000 - Supplies and Materials | \$470 | \$9,000 | 5.22% | \$12,000 | 3.92% | \$11,530 |
| 5000 - Other Operating Expenses and Services | \$8,520 | \$27,000 | 31.56% | \$54,000 | 15.78% | \$45,480 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$16,450 | 0% | \$16,450 |
| Totals | \$93,317 | \$167,529 | 55.7% | \$345,507 | 27.01% | \$252,190 |

Corrective Action Plan

The Budget Plan for Barstow Adult School will be revised for Q3 to reflect the revised needs for the second half of the year. COVID-19 school closures will impact the future expenditures since our district has closed since March 16th and is operating with very limited human resources to process fiscal expenditures.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Scott Godfrey

Deanna Dibble

Barstow 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 | \$89,548 | \$87,043 | 102.88% | \$116,057 | 77.16% | \$26,509 |
| 2000 - Non-Instructional Salaries | \$25,578 | \$65,250 | 39.2% | \$87,000 | 29.4% | \$61,422 |
| 3000 - Employee Benefits | \$29,579 | \$45,000 | 65.73% | \$60,000 | 49.3% | \$30,421 |
| 4000 - Supplies and Materials | \$850 | \$9,600 | 8.85% | \$12,000 | 7.08% | \$11,150 |
| 5000 - Other Operating Expenses and Services | \$25,044 | \$40,500 | 61.84% | \$54,000 | 46.38% | \$28,956 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$16,450 | 0% | \$16,450 |
| Totals | \$170,599 | \$247,393 | 68.96% | \$345,507 | 49.38% | \$174,908 |

Summary of Activities:

Barstow Adult School experienced school closure due to COVID-19 and transitioned to distance learning from April to May. Although many students did not choose to continue their program, the school still graduated 13 students.

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 | \$89,548 | \$116,057 | 77.16% | \$116,057 | 77.16% | \$26,509 |
| 2000 - Non-Instructional Salaries | \$25,578 | \$87,000 | 29.4% | \$87,000 | 29.4% | \$61,422 |
| 3000 - Employee Benefits | \$29,579 | \$60,000 | 49.3% | \$60,000 | 49.3% | \$30,421 |
| 4000 - Supplies and Materials | \$850 | \$12,000 | 7.08% | \$12,000 | 7.08% | \$11,150 |
| 5000 - Other Operating Expenses and Services | \$25,044 | \$54,000 | 46.38% | \$54,000 | 46.38% | \$28,956 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$16,450 | 0% | \$16,450 |
| Totals | \$170,599 | \$329,057 | 51.84% | \$345,507 | 49.38% | \$174,908 |

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

Due to COVID 19 expenditures fell below expected targets. BUSD will utilize funds to increase GED services to the community.

Summary of Activities:

GED services have been suspended due to COVID-19 Online learning commenced in the second semester last year. Online learning will continue for the 2020-2021 school year.

**Status
Submitted**

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 | \$0 | 100% | \$17,170 | 0% | \$17,170 |
| 2000 - Non-Instructional Salaries | \$1,369 | \$0 | 100% | \$15,973 | 8.57% | \$14,604 |
| 3000 - Employee Benefits | \$268 | \$0 | 100% | \$9,491 | 2.82% | \$9,223 |
| 4000 - Supplies and Materials | \$0 | \$0 | 100% | \$15,000 | 0% | \$15,000 |
| 5000 - Other Operating Expenses and Services | \$38,304 | \$0 | 100% | \$123,000 | 31.14% | \$84,696 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$87,395 | 0% | \$87,395 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$12,000 | 0% | \$12,000 |
| Totals | \$39,941 | \$0 | 100% | \$280,029 | 14.26% | \$240,088 |

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 | \$5,420 | \$0 | 100% | \$17,170 | 31.57% | \$11,750 |
| 2000 - Non-Instructional Salaries | \$7,682 | \$0 | 100% | \$15,973 | 48.09% | \$8,291 |
| 3000 - Employee Benefits | \$2,668 | \$0 | 100% | \$9,491 | 28.11% | \$6,823 |
| 4000 - Supplies and Materials | \$989 | \$0 | 100% | \$15,000 | 6.59% | \$14,011 |
| 5000 - Other Operating Expenses and Services | \$40,171 | \$0 | 100% | \$123,000 | 32.66% | \$82,829 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$87,395 | 0% | \$87,395 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$12,000 | 0% | \$12,000 |
| Totals | \$56,930 | \$0 | 100% | \$280,029 | 20.33% | \$223,099 |

Corrective Action Plan

Some expenses are currently encumbered, just not paid as of this date.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Jeff Youskievicz
Brice Scott Silver Valley Unified Adult Education Center, 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 | \$10,680 | \$0 | 100% | \$17,170 | 62.2% | \$6,490 |
| 2000 - Non-Instructional Salaries | \$15,514 | \$0 | 100% | \$15,973 | 97.13% | \$459 |
| 3000 - Employee Benefits | \$5,270 | \$0 | 100% | \$9,491 | 55.53% | \$4,221 |
| 4000 - Supplies and Materials | \$989 | \$0 | 100% | \$15,000 | 6.59% | \$14,011 |
| 5000 - Other Operating Expenses and Services | \$40,171 | \$730 | 5,502.88% | \$123,000 | 32.66% | \$82,829 |
| 6000 - Capital Outlay | \$0 | \$874 | 0% | \$87,395 | 0% | \$87,395 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$12,000 | 0% | \$12,000 |
| Totals | \$72,624 | \$1,604 | 4,527.82% | \$280,029 | 25.93% | \$207,405 |

Corrective Action Plan

Expenses fell below target, due to schools closing March 16 due to COVID-19.

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 | \$10,680 | \$0 | 100% | \$17,170 | 62.2% | \$6,490 |
| 2000 - Non-Instructional Salaries | \$15,514 | \$0 | 100% | \$15,973 | 97.13% | \$459 |
| 3000 - Employee Benefits | \$5,270 | \$0 | 100% | \$9,491 | 55.53% | \$4,221 |
| 4000 - Supplies and Materials | \$989 | \$0 | 100% | \$15,000 | 6.59% | \$14,011 |
| 5000 - Other Operating Expenses and Services | \$40,171 | \$730 | 5,502.88% | \$123,000 | 32.66% | \$82,829 |
| 6000 - Capital Outlay | \$0 | \$874 | 0% | \$87,395 | 0% | \$87,395 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$12,000 | 0% | \$12,000 |
| Totals | \$72,624 | \$1,604 | 4,527.82% | \$280,029 | 25.93% | \$207,405 |

Status
Unsubmitted



California
Community
Colleges



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