

03 Barstow Area Consortium for Adult Education

Consortium Summary | Total Expenditures: \$203,109 Total Allocation: \$1,111,920 Total Carryover: \$908,811
(81.73%) Carryover Compliance

Baker Valley Unified 2023-24 Q2

Submitted by Dr. Michael Esposito

Approved by Eva Bagg

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,000	\$1,500	133.33%	\$10,000	20%	\$8,000
2000 - Non-Instructional Salaries	\$2,097	\$5,055	41.48%	\$33,700	6.22%	\$31,603
3000 - Employee Benefits	\$1,124	\$1,800	62.44%	\$12,000	9.37%	\$10,876
4000 - Supplies and Materials	\$14,122	\$3,466	407.49%	\$23,104	61.12%	\$8,982
5000 - Other Operating Expenses and Services	\$1,224	\$3,525	34.72%	\$23,500	5.21%	\$22,276
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	\$20,567	\$15,346	134.03%	\$102,304	20.1%	\$81,737

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$77,834	-\$3,967	\$77,834	100%	60%	-

Corrective Action Plan *

working to develop a program to spend these funds down.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**Barstow CCD
2023-24 Q2**

Submitted by Elena Rivera

Approved by Eva Bagg

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$24,120	\$34,000	70.94%	\$85,000	28.38%	\$60,880
2000 - Non-Instructional Salaries	\$67,181	\$58,000	115.83%	\$145,000	46.33%	\$77,819
3000 - Employee Benefits	\$26,003	\$26,000	100.01%	\$65,000	40%	\$38,997
4000 - Supplies and Materials	\$3,992	\$22,000	18.15%	\$55,000	7.26%	\$51,008
5000 - Other Operating Expenses and Services	\$50,331	\$12,244	411.08%	\$30,609	164.43%	 -\$19,722
6000 - Capital Outlay	\$758	\$2,200	34.45%	\$5,500	13.78%	\$4,742
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$172,385	\$154,444	111.62%	\$386,109	44.65%	\$213,724

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$366,934	\$152,904	\$214,030	58.33%	60%	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Barstow Unified

2023-24 Q2

Submitted by Michelle Colleoc

Approved by Eva Bagg

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$40,869	\$100,000	40.87%	\$200,000	20.43%	\$159,131
2000 - Non-Instructional Salaries	\$26,931	\$39,550	68.09%	\$79,100	34.05%	\$52,169
3000 - Employee Benefits	\$18,264	\$40,000	45.66%	\$80,000	22.83%	\$61,736
4000 - Supplies and Materials	\$91,285	\$142,000	64.29%	\$284,000	32.14%	\$192,715
5000 - Other Operating Expenses and Services	\$65,338	\$87,665	74.53%	\$175,330	37.27%	\$109,992
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$20,450	0%	\$40,900	0%	\$40,900
Totals	\$242,687	\$429,665	56.48%	\$859,330	28.24%	\$616,643

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$411,410	-\$205,576	\$411,410	100%	60%	-

Corrective Action Plan *

Due to the supply chain, we have had many items on back order, but since the start of 3rd quarter, our expenditures are steadily rising. We do not plan to have excess carryover for the current year.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Silver Valley Unified 2023-24 Q2

Submitted by Jeff Youskievich

Approved by Eva Bagg

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$35,708	\$15,300	233.39%	\$90,000	39.68%	\$54,292
2000 - Non-Instructional Salaries	\$0	\$1,509	0%	\$8,875	0%	\$8,875
3000 - Employee Benefits	\$7,848	\$4,214	186.23%	\$24,789	31.66%	\$16,941
4000 - Supplies and Materials	\$4,547	\$850	534.94%	\$5,000	90.94%	\$453
5000 - Other Operating Expenses and Services	\$2,102	\$1,700	123.65%	\$10,000	21.02%	\$7,898
6000 - Capital Outlay	\$0	\$19,867	0%	\$116,865	0%	\$116,865
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$50,205	\$43,440	115.57%	\$255,529	! 19.65%	\$205,324

Member Carryover Compliance Status

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$255,742	\$50,205	\$205,537	! 80.37%	60%	-

Corrective Action Plan *

Capital outlay project is scheduled to be finishing up in Q3. We do not plan on having any carryover for 2023-24.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0



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