



NVAE & NVC Financial Presentation

March 2, 2018

NVAE 2015-16 Closeout

Funds closed out by Period 4 (6/30/17)

NAPA VALLEY ADULT ED SCHOOL/NVUSD (NON-MOE ONLY)								
Object Code	BUDGET	PERIOD 1 7/1/15- 12/31/15	PERIOD 2 1/1/16- 6/30/16	PERIOD 3 7/1/16- 12/31/16	PERIOD 4 1/1/17- 6/30/17	PERIOD 5 7/1/17- 12/31/17	TOTAL	BALANCE
1000 Instructional Salaries	\$164,338	\$6,864	\$42,290	\$51,308	\$63,876	\$0	\$164,338	\$0
2000 NonInstructional Salaries	\$25,344	\$14,151	\$0	\$179	\$11,014	\$0	\$25,344	\$0
3000 Employee Benefits	\$30,598	\$3,889	\$5,514	\$7,613	\$12,593	\$0	\$29,609	\$989
4000 Supplies and Materials	\$42,454	\$23,742	\$10,098	\$9,603	\$0	\$0	\$43,443	-\$989
5000 Other Operating	\$83,406	\$22,154	\$48,614	\$0	\$12,638	\$0	\$83,406	\$0
6000 Capital Outlay	\$47,576	\$47,576	\$0	\$0	\$0	\$0	\$47,576	\$0
7000 Other Outgo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect / Administration	\$25,641	\$0	\$13,550	\$0	\$12,091	\$0	\$25,641	\$0
Total	\$419,357	\$118,376	\$120,066	\$68,703	\$112,212	\$0	\$419,357	\$0
							PERCENTAGE SPENT	100%

Spending details: NEED INFO HERE:

What is in supplies & materials?

Other operating?

Capital Outlay?



NVAE 2016-17 Funding

Funding started 7/1/16, but tracked only thru 6/30/17;
remainder converted to carryover added to 2017-18 funding, carryover must be spent by 12/31/18

NAPA VALLEY ADULT ED /NVUSD					
Object Code	BUDGET (REVISED)	PERIOD 1 7/1/16-12/31/16	PERIOD 2 1/1/17-6/30/17	TOTAL	BALANCE
1000 Instructional Salaries	\$1,007,138	\$350,716	\$398,052	\$748,768	\$258,370
2000 NonInstructional Salaries	\$607,984	\$219,838	\$238,011	\$457,849	\$150,135
3000 Employee Benefits	\$376,160	\$132,058	\$142,831	\$274,889	\$101,271
4000 Supplies and Materials	\$95,296	\$6,178	\$49,129	\$55,307	\$39,989
5000 Other Operating	\$183,299	\$47,127	\$79,511	\$126,638	\$56,661
6000 Capital Outlay	\$18,057	\$0	\$6,487	\$6,487	\$11,570
7000 Other Outgo	\$0	\$0	\$0	\$0	\$0
Indirect / Administration	\$156,676	\$0	\$115,257	\$115,257	\$41,419
Total	\$2,444,610	\$755,917	\$1,029,278	\$1,785,195	\$659,415
			PERCENTAGE SPENT		73%



NVAE 2017-18 Funding

Funding started 7/1/17, now includes 2016-17

NAPA VALLEY ADULT ED /NVUSD						2016-17 carryover of \$686,821 was spent at the end of November 2017
Object Code	BUDGET	7/1/17-12/31/17	TOTAL	BALANCE	Details of Expenditures	
1000 Instructional Salaries	\$1,343,828	\$387,361	\$387,361	\$956,467	Instructional Salaries to include implementation of GED Spanish program on Saturdays	
2000 NonInstructional Salaries	\$609,310	\$234,387	\$234,387	\$374,923	Increase clerical support to have bilingual spanish translation in front office- day and evening and in office site classes	
3000 Employee Benefits	\$483,413	\$156,402	\$156,402	\$327,011		
4000 Supplies and Materials	\$129,204	\$33,825	\$33,825	\$95,379	Purchase of laptops, computer workstations for student testing and several round tables and rolling chairs for room 5	
5000 Other Operating Expenses	\$283,346	\$80,177	\$80,177	\$203,169	Travel and conference for Administration, Coordinators, Teachers; software licenses and AEBG consultant	
6000 Capital Outlay	\$50,000	\$0	\$0	\$50,000		
7000 Other Outgo	\$0	\$0	\$0	\$0		
Indirect / Administration	\$232,330	\$71,190	\$71,190	\$161,140		
Total	\$3,131,431	\$963,342	\$963,342	\$2,168,089		
Percentage spent						31%



Data & Accountability

Midterm Report; Funding must be spent by 12/31/18 – Funding not allocated between members

NAPA VALLEY COLLEGE				NAPA VALLEY ADULT ED /NVUSD			
Object Code	Midterm thru 12/31/17	Final thru 12/31/18	TOTAL	Object Code	Midterm thru 12/31/17	Final thru 12/31/18	TOTAL
1000 Instructional Salaries	\$0	\$0	\$0	1000 Instructional Salaries	\$0	\$0	\$0
2000 NonInstructional Salaries	\$4,435	\$0	\$4,435	2000 NonInstructional Salaries	\$0	\$0	\$0
3000 Employee Benefits	\$425	\$0	\$425	3000 Employee Benefits	\$0	\$0	\$0
4000 Supplies and Materials	\$285	\$0	\$285	4000 Supplies and Materials	\$12,181	\$0	\$12,181
5000 Other Operating	\$5,121	\$0	\$5,121	5000 Other Operating	\$5,161	\$0	\$5,161
6000 Capital Outlay	\$0	\$0	\$0	6000 Capital Outlay	\$0	\$0	\$0
7000 Other Outgo	\$0	\$0	\$0	7000 Other Outgo	\$0	\$0	\$0
Indirect / Administration	\$0	\$0	\$0	Indirect / Administration	\$0	\$0	\$0
Total	\$10,265	\$0	\$10,265	Total	\$17,342	\$0	\$17,342

TOTAL				
Object Code	Midterm thru 12/31/17	Final thru 12/31/18	TOTAL	BALANCE
1000 Instructional Salaries	\$0	\$0	\$0	\$2,000
2000 NonInstructional Salaries	\$4,435	\$0	\$4,435	\$65,070
3000 Employee Benefits	\$425	\$0	\$425	\$12,446
4000 Supplies and Materials	\$12,466	\$0	\$12,466	-\$1,931
5000 Other Operating	\$10,282	\$0	\$10,282	\$9,718
6000 Capital Outlay	\$0	\$0	\$0	\$8,800
7000 Other Outgo	\$0	\$0	\$0	\$0
Indirect / Administration	\$0	\$0	\$0	\$0
Total	\$27,607	\$0	\$27,607	\$96,104
		PERCENTAGE SPENT		22%

NVC

Purchase of TPE and CASAS
Super-user training (conference)

NVAE

Completion of purchase of first batch of laptops for CASAS e-testing and Tops Pro data export for student testing. Expenditures also related to staff training for CASAS.

NVC 2015-16 Closeout

NAPA VALLEY COLLEGE									
Object Code	BUDGET	PERIOD 1 7/1/15-12/31/15	PERIOD 2 1/1/16-6/30/16	PERIOD 3 7/1/16-12/31/16	PERIOD 4 1/1/17-6/30/17	PERIOD 5 7/1/17-12/31/17	TOTAL	BALANCE	
1000 Instructional Salaries	\$88,548	\$22,500	\$14,980	\$39,921	\$8,719	\$2,428	\$88,548	\$0	
2000 NonInstructional Salaries	\$26,000	\$23,000	\$0	\$0	\$961	\$2,039	\$26,000	\$0	
3000 Employee Benefits	\$26,600	\$14,261	\$434	\$6,577	\$5,328	\$0	\$26,600	\$0	
4000 Supplies and Materials	\$9,000	\$0	\$1,084	\$735	\$1,928	\$5,253	\$9,000	\$0	
5000 Other Operating	\$75,000	\$0	\$35,605	\$27,569	\$11,826	\$0	\$75,000	\$0	
6000 Capital Outlay	\$89,750	\$0	\$0	\$0	\$3,480	\$86,270	\$89,750	\$0	
7000 Other Outgo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Indirect / Administration	\$15,745	\$5,224	-\$231	\$0	\$5,952	\$4,800	\$15,745	\$0	
Total	\$330,643	\$64,985	\$51,872	\$74,802	\$38,194	\$100,790	\$330,643	\$0	
						PERCENTAGE SPENT			100%

Spending details: NEED INFO HERE:

- Instruction – only ESL?
- What positions are being funded for noninstruction?
- Supplies & Materials?
- Other operating?
- Capital Outlay?



NVC 2016-17 Funding

Funding started 7/1/16, but tracked only thru 6/30/17;
remainder converted to carryover added to 2017-18 funding, though carryover be spent by 12/31/18

NAPA VALLEY COLLEGE					
Object Code	BUDGET	PERIOD 1 1/7/16- 12/31/16	PERIOD 2 1/1/17- 6/30/17	TOTAL	BALANCE
1000 Instructional Salaries	\$50,000	\$0	\$0	\$0	\$50,000
2000 NonInstructional Salaries	\$75,000	\$0	\$0	\$0	\$75,000
3000 Employee Benefits	\$37,500	\$0	\$0	\$0	\$37,500
4000 Supplies and Materials	\$18,143	\$0	\$0	\$0	\$18,143
5000 Other Operating	\$75,000	\$0	\$0	\$0	\$75,000
6000 Capital Outlay	\$0	\$0	\$0	\$0	\$0
7000 Other Outgo	\$0	\$0	\$0	\$0	\$0
Indirect / Administration	\$0	\$0	\$0	\$0	\$0
Total	\$255,643	\$0	\$0	\$0	\$255,643
PERCENTAGE SPENT					0%

Spending details: No funds spent for first periods of 2016-17 funding



NVC 2017-18 Funding

Now in NOVA system, funding combined, but prior funds must be spent by deadlines

NAPA VALLEY COLLEGE					2016-17 carryover remaining: \$225,570; this amount must be spent by 12/31/18
Object Code	BUDGET	7/1/17- 12/31/17	TOTAL	BALANCE	Details of Expenditures
1000 Instructional Salaries	\$100,000	\$172	\$172	\$99,828	McKeig Curriculum Development
2000 NonInstructional	\$75,000	\$21,348	\$21,348	\$53,652	C. Rivera coordinator salary
3000 Employee Benefits	\$150,000	\$8,553	\$8,553	\$141,447	C. Rivera coordinator benefits
4000 Supplies and	\$36,286	\$0	\$0	\$36,286	
5000 Other Operating	\$150,000	\$0	\$0	\$150,000	
6000 Capital Outlay	\$0	\$0	\$0	\$0	
7000 Other Outgo	\$0	\$0	\$0	\$0	
Indirect / Administration	\$0	\$0	\$0	\$0	
Total	\$511,286	\$30,073	\$30,073	\$481,213	
					6%

