

AEBG Consortium Fiscal Reporting 21 Salinas Valley Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Kristen Arps

Director, Salinas Valley Adult Education Consortium

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
Gonzales Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Hartnell CCD	Submitted	Submitted	Not Submitted	Not Submitted
Monterey County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
North Monterey County Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Salinas Union High School District	Submitted	Submitted	Not Submitted	Not Submitted
Soledad Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
South Monterey County Joint Union High School District	Submitted	Submitted	Not Submitted	Not Submitted

Gonzales Unified School District

Gonzales 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	\$29,944	\$0	100%	\$186,485	16.06%	\$156,541
2000 - Non-Instructional Salaries	\$2,661	\$0	100%	\$15,811	16.83%	\$13,150
3000 - Employee Benefits	\$9,097	\$0	100%	\$60,663	15%	\$51,566
4000 - Supplies and Materials	\$6,055	\$28,164	21.5%	\$112,654	5.37%	\$106,599
5000 - Other Operating Expenses and Services	\$4,418	\$4,688	94.25%	\$18,750	23.56%	\$14,332
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,610	\$4,913	53.13%	\$19,650	13.28%	\$17,040
Totals	\$54,785	\$37,764	145.07%	\$414,013	13.23%	\$359,228

Summary of Activities:

In Quarter 1, we served 344 unduplicated students in our AEBG program areas. Growth in numbers is attributed to our expansion to the Greenfield community. In Gonzales we offered ESL, HiSET/GED Test Prep, High School Diploma, ESL/Citizenship, Workforce Readiness activities, Family Literacy, First Aid/CPR and Forklift Training. In Greenfield we offered HiSET/GED Test Prep, ESL/Citizenship, Workforce Readiness activities and Family Literacy. Child care was provided as needed.

Status
Submitted

Gonzales 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	\$80,785	\$0	100%	\$186,485	43.32%	\$105,700
2000 - Non-Instructional Salaries	\$7,425	\$0	100%	\$15,811	46.96%	\$8,386
3000 - Employee Benefits	\$24,387	\$0	100%	\$60,663	40.2%	\$36,276
4000 - Supplies and Materials	\$19,711	\$28,164	69.99%	\$112,654	17.5%	\$92,943

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$10,677	\$4,688	227.78%	\$18,750	56.94%	\$8,073
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,149	\$4,913	145.53%	\$19,650	36.38%	\$12,501
Totals	\$150,134	\$37,764	397.56%	\$414,013	36.26%	\$263,879

Summary of Activities:

In Quarter 2, we continued to serve an additional 300 unduplicated students in our AEBG program areas. In Gonzales we offered ESL, HiSET/GED Test Prep, High School Diploma, ESL/Citizenship, Workforce Readiness activities, Family Literacy, First Aid/CPR and Forklift Training. In Greenfield we offered HiSET/GED Test Prep, ESL/Citizenship, Workforce Readiness activities and Family Literacy. Child care was provided as needed.

**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

Esther Pelayo 6750100, Director of Fiscal Services
Candice Camacho

Gonzales 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	\$80,785	\$0	100%	\$186,485	43.32%	\$105,700

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	\$7,425	\$0	100%	\$15,811	46.96%	\$8,386
3000 - Employee Benefits	\$24,387	\$0	100%	\$60,663	40.2%	\$36,276
4000 - Supplies and Materials	\$19,711	\$28,164	69.99%	\$112,654	17.5%	\$92,943
5000 - Other Operating Expenses and Services	\$10,677	\$4,688	227.78%	\$18,750	56.94%	\$8,073
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,149	\$4,913	145.53%	\$19,650	36.38%	\$12,501
Totals	\$150,134	\$37,764	397.56%	\$414,013	36.26%	\$263,879

Status
Unsubmitted

Gonzales 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	\$80,785	\$0	100%	\$186,485	43.32%	\$105,700
2000 - Non-Instructional Salaries	\$7,425	\$0	100%	\$15,811	46.96%	\$8,386
3000 - Employee Benefits	\$24,387	\$0	100%	\$60,663	40.2%	\$36,276
4000 - Supplies and Materials	\$19,711	\$28,164	69.99%	\$112,654	17.5%	\$92,943
5000 - Other Operating Expenses and Services	\$10,677	\$4,688	227.78%	\$18,750	56.94%	\$8,073
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,149	\$4,913	145.53%	\$19,650	36.38%	\$12,501
Totals	\$150,134	\$37,764	397.56%	\$414,013	36.26%	\$263,879

Status
Unsubmitted

Hartnell CCD

Hartnell 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	\$45,806	\$24,604	186.17%	\$220,554	20.77%	\$174,748
2000 - Non-Instructional Salaries	\$40,116	\$37,295	107.56%	\$248,633	16.13%	\$208,517
3000 - Employee Benefits	\$35,203	\$26,322	133.74%	\$175,483	20.06%	\$140,280
4000 - Supplies and Materials	\$1,254	\$1,500	83.6%	\$8,000	15.68%	\$6,746
5000 - Other Operating Expenses and Services	\$4,571	\$29,132	15.69%	\$194,214	2.35%	\$189,643
6000 - Capital Outlay	\$0	\$1,950	0%	\$13,000	0%	\$13,000
7000 - Other Outgo	\$0	\$1,313	0%	\$8,750	0%	\$8,750
Indirect Costs	\$6,348	\$6,517	97.4%	\$43,448	14.61%	\$37,100
Totals	\$133,298	\$128,633	103.63%	\$912,082	14.61%	\$778,784

Summary of Activities:

Non-credit ESL Courses, Hartnell Bridge Program for incoming ESL students, Outreach and student recruitment, conference travel to CCCAOE, and travel to AEP Regional Trainings.

Status
Submitted

Hartnell 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	\$90,518	\$49,208	183.95%	\$220,554	41.04%	\$130,036
2000 - Non-Instructional Salaries	\$84,217	\$74,590	112.91%	\$248,633	33.87%	\$164,416
3000 - Employee Benefits	\$71,800	\$52,645	136.39%	\$175,483	40.92%	\$103,683
4000 - Supplies and Materials	\$4,242	\$3,000	141.4%	\$8,000	53.03%	\$3,758
5000 - Other Operating Expenses and Services	\$7,930	\$58,264	13.61%	\$194,214	4.08%	\$186,284
6000 - Capital Outlay	\$0	\$3,900	0%	\$13,000	0%	\$13,000
7000 - Other Outgo	\$0	\$2,625	0%	\$8,750	0%	\$8,750
Indirect Costs	\$15,676	\$13,034	120.27%	\$43,448	36.08%	\$27,772
Totals	\$274,383	\$257,266	106.65%	\$912,082	30.08%	\$637,699

Summary of Activities:

Industry partnerships continued and employees were assisted through the enrollment and registration process. Noncredit ESL offerings expanded and courses are now also offered at the local county jail. GED and Pre-GED preparation were provided in partnership with Hartnell's High School Equivalency Program. Student Disability Services were offered. Participation in College Re-Design meetings, Academic and Student Affairs meetings raised the awareness and inclusion of nontraditional students into the college's planning.

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

Kathy Mendelsohn

Alicia Gregory, Program Assistant, Salinas Valley Adult Education Consortium

Ana Gonzalez 2242015, Director of Adult Education and Workforce Development

Hartnell 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	\$90,518	\$73,812	122.63%	\$220,554	41.04%	\$130,036
2000 - Non-Instructional Salaries	\$84,217	\$132,572	63.53%	\$248,633	33.87%	\$164,416
3000 - Employee Benefits	\$71,800	\$92,718	77.44%	\$175,483	40.92%	\$103,683
4000 - Supplies and Materials	\$4,242	\$5,250	80.8%	\$8,000	53.03%	\$3,758
5000 - Other Operating Expenses and Services	\$7,930	\$88,829	8.93%	\$194,214	4.08%	\$186,284
6000 - Capital Outlay	\$0	\$5,850	0%	\$13,000	0%	\$13,000
7000 - Other Outgo	\$0	\$3,938	0%	\$8,750	0%	\$8,750
Indirect Costs	\$15,676	\$22,299	70.3%	\$43,448	36.08%	\$27,772
Totals	\$274,383	\$425,266	64.52%	\$912,082	30.08%	\$637,699

Status
Unsubmitted

Hartnell 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	\$90,518	\$98,416	91.97%	\$220,554	41.04%	\$130,036
2000 - Non-Instructional Salaries	\$84,217	\$204,344	41.21%	\$248,633	33.87%	\$164,416
3000 - Employee Benefits	\$71,800	\$141,957	50.58%	\$175,483	40.92%	\$103,683
4000 - Supplies and Materials	\$4,242	\$8,000	53.03%	\$8,000	53.03%	\$3,758
5000 - Other Operating Expenses and Services	\$7,930	\$120,348	6.59%	\$194,214	4.08%	\$186,284
6000 - Capital Outlay	\$0	\$7,800	0%	\$13,000	0%	\$13,000
7000 - Other Outgo	\$0	\$5,250	0%	\$8,750	0%	\$8,750

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$15,676	\$33,394	46.94%	\$43,448	36.08%	\$27,772
Totals	\$274,383	\$619,510	44.29%	\$912,082	30.08%	\$637,699

Status
Unsubmitted

Monterey County Office of Education

Monterey County Office of Education 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	\$27,538	\$0	100%	\$143,565	19.18%	\$116,027
2000 - Non-Instructional Salaries	\$31,859	\$0	100%	\$115,544	27.57%	\$83,685
3000 - Employee Benefits	\$28,760	\$0	100%	\$141,558	20.32%	\$112,798
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$6,114	0%	\$6,114
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,408	\$0	100%	\$20,839	21.15%	\$16,431
Totals	\$92,565	\$0	100%	\$437,620	21.15%	\$345,055

Summary of Activities:

Case management and academic services for students incarcerated in the Monterey County Jail (MCJ) continued with recruiting for our new CTE transition to college and career course. Eleven (11) County Jail students and/or non-incarcerated High school diploma and GED seekers (HiSET) completed their Diploma studies. During Quarter 1 at MCJ,

nine courses were offered covering four main areas of focus: High School Diploma, HiSET prep and testing, Career Technical Education CTE and Workforce Entry/Re-Entry. Coordination of transition services with all providers and collaborative partners continued in MCJ for released inmates through formal bi-monthly meetings and informally through on-going weekly meetings between staff. MCOE Parent Program services continued with 18 students preparing for college and career in the areas of CTE post-secondary admissions support, Workforce Entry/Re-Entry informational training and job placement. Also, at MCJ we began a Bicycle Repair and Maintenance program.

Status
Submitted

Monterey County Office of Education 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	\$69,118	\$0	100%	\$143,565	48.14%	\$74,447
2000 - Non-Instructional Salaries	\$64,081	\$0	100%	\$115,544	55.46%	\$51,463
3000 - Employee Benefits	\$64,879	\$0	100%	\$141,558	45.83%	\$76,679
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$2,121	\$0	100%	\$6,114	34.69%	\$3,993
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,009	\$0	100%	\$20,839	48.03%	\$10,830
Totals	\$210,208	\$0	100%	\$437,620	48.03%	\$227,412

Summary of Activities:

Case management and academic services for students incarcerated in the Monterey County Jail (MCJ) continued with recruiting for our new CTE transition to college and career course. Fourteen (14) County Jail students and/or non-incarcerated High school diploma and GED seekers (HiSET) completed their Diploma studies. During Quarter 2 at MCJ, nine courses were offered covering four main areas of focus: High School Diploma, HiSET prep and testing, Career Technical Education CTE and Workforce Entry/Re-Entry. Coordination of transition services with all providers and collaborative partners continued in MCJ for released inmates through formal bi-monthly meetings and informally through on-going weekly meetings between staff. Assist students with enrollment in either college and/or career training. MCOE Parent Program services continued with 18 students preparing for college and career in the areas of CTE post-secondary admissions support, Workforce Entry/Re-Entry informational training and j

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

Mr. Joseph DeRuosi, Coordinator

Dawn Tovey, Director/Controller of Internal Services

Chris Devers, Senior Director

Greg Ludwa MFA, Senior AEBG Instructor

Monterey County Office of Education 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	\$69,118	\$0	100%	\$143,565	48.14%	\$74,447
2000 - Non-Instructional Salaries	\$64,081	\$0	100%	\$115,544	55.46%	\$51,463
3000 - Employee Benefits	\$64,879	\$0	100%	\$141,558	45.83%	\$76,679
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$2,121	\$0	100%	\$6,114	34.69%	\$3,993
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,009	\$0	100%	\$20,839	48.03%	\$10,830
Totals	\$210,208	\$0	100%	\$437,620	48.03%	\$227,412

Status

Unsubmitted

Monterey County Office of Education 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	\$69,118	\$0	100%	\$143,565	48.14%	\$74,447
2000 - Non-Instructional Salaries	\$64,081	\$0	100%	\$115,544	55.46%	\$51,463
3000 - Employee Benefits	\$64,879	\$0	100%	\$141,558	45.83%	\$76,679
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$2,121	\$0	100%	\$6,114	34.69%	\$3,993
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,009	\$0	100%	\$20,839	48.03%	\$10,830
Totals	\$210,208	\$0	100%	\$437,620	48.03%	\$227,412

Status
Unsubmitted

North Monterey County Unified School District

North Monterey County 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	\$41,570	\$60,535	68.67%	\$242,140	17.17%	\$200,570
2000 - Non-Instructional Salaries	\$7,935	\$15,997	49.6%	\$63,988	12.4%	\$56,053
3000 - Employee Benefits	\$13,651	\$17,631	77.43%	\$70,524	19.36%	\$56,873
4000 - Supplies and Materials	\$268	\$14,482	1.85%	\$57,928	0.46%	\$57,660

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$620	\$11,584	5.35%	\$46,334	1.34%	\$45,714
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,202	\$6,012	53.26%	\$24,046	13.32%	\$20,844
Totals	\$67,246	\$126,240	53.27%	\$504,960	13.32%	\$437,714

Corrective Action Plan

We are hiring additional personnel to teach our classes. We had significant turnover in staff. In addition, we plan to schedule time to provide the contracted service classes in Quarter 3.

Summary of Activities:

We provided ESL, Citizenship, Computer Literacy, High School Diploma, and GED/HSE classes. We also offered parent workshops to support student success. We provide campus security and childcare for our evening classes.

Status
Submitted

North Monterey County 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	\$98,458	\$60,535	162.65%	\$242,140	40.66%	\$143,682
2000 - Non-Instructional Salaries	\$19,585	\$15,997	122.43%	\$63,988	30.61%	\$44,403
3000 - Employee Benefits	\$31,511	\$17,631	178.72%	\$70,524	44.68%	\$39,013
4000 - Supplies and Materials	\$3,933	\$14,482	27.16%	\$57,928	6.79%	\$53,995
5000 - Other Operating Expenses and Services	\$5,919	\$11,584	51.1%	\$46,334	12.77%	\$40,415
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,970	\$6,012	132.58%	\$24,046	33.14%	\$16,076
Totals	\$167,376	\$126,240	132.59%	\$504,960	33.15%	\$337,584

Summary of Activities:

We provided instruction in ESL, Citizenship, Computer Literacy, High School Diploma, High School Equivalency in English and Spanish, as well workshops for parents to support student success. We also purchased materials for instruction in ESL, GED, and Citizenship. We also paid for professional development to provide parents with strategies to support their students academically and social emotionally. We provided funding for software for our Computer Literacy class, for CASAS online, ASAP for student records, and reimbursement for mileage related to our program.

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

North Monterey County Unified School District Emily Brownfield, Director, 21st Century Learning & Innovation
Margarita Palacios, Assistant Principal

North Monterey County 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	\$98,458	\$60,535	162.65%	\$242,140	40.66%	\$143,682
2000 - Non-Instructional Salaries	\$19,585	\$15,997	122.43%	\$63,988	30.61%	\$44,403
3000 - Employee Benefits	\$31,511	\$17,631	178.72%	\$70,524	44.68%	\$39,013
4000 - Supplies and Materials	\$3,933	\$14,482	27.16%	\$57,928	6.79%	\$53,995
5000 - Other Operating Expenses and Services	\$5,919	\$11,584	51.1%	\$46,334	12.77%	\$40,415
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,970	\$6,012	132.58%	\$24,046	33.14%	\$16,076

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$167,376	\$126,240	132.59%	\$504,960	33.15%	\$337,584

Status
Unsubmitted

North Monterey County 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	\$98,458	\$60,535	162.65%	\$242,140	40.66%	\$143,682
2000 - Non-Instructional Salaries	\$19,585	\$15,997	122.43%	\$63,988	30.61%	\$44,403
3000 - Employee Benefits	\$31,511	\$17,631	178.72%	\$70,524	44.68%	\$39,013
4000 - Supplies and Materials	\$3,933	\$14,482	27.16%	\$57,928	6.79%	\$53,995
5000 - Other Operating Expenses and Services	\$5,919	\$11,584	51.1%	\$46,334	12.77%	\$40,415
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,970	\$6,012	132.58%	\$24,046	33.14%	\$16,076
Totals	\$167,376	\$126,240	132.59%	\$504,960	33.15%	\$337,584

Status
Unsubmitted

Salinas Union High School District

Salinas Union High 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	\$121,165	\$0	100%	\$654,723	18.51%	\$533,558
2000 - Non-Instructional Salaries	\$58,585	\$0	100%	\$282,542	20.73%	\$223,957
3000 - Employee Benefits	\$73,951	\$0	100%	\$393,924	18.77%	\$319,973
4000 - Supplies and Materials	\$2,614	\$0	100%	\$2,619	99.81%	\$5
5000 - Other Operating Expenses and Services	\$10,150	\$0	100%	\$41,300	24.58%	\$31,150
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,432	\$0	100%	\$58,993	19.38%	\$47,561
Totals	\$277,897	\$0	100%	\$1,434,101	19.38%	\$1,156,204

Summary of Activities:

In Quarter 1, Salinas Adult School provided ESL, ABE, HSD, Spanish GED classes, Computer Skills classes and Spanish for Professionals. Our clerical staff served students and members of the community at the Welcome Center and a Registrar assisted HSD students. SAS acquired 100 Burlington English licenses for ESL students and paid for the leases at our off site classes. Instructional supplies for ESL and HSD departments were purchased.

Status
Submitted

Salinas Union High 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	\$308,877	\$0	100%	\$654,723	47.18%	\$345,846
2000 - Non-Instructional Salaries	\$133,343	\$0	100%	\$282,542	47.19%	\$149,199
3000 - Employee Benefits	\$179,320	\$0	100%	\$393,924	45.52%	\$214,604
4000 - Supplies and Materials	\$2,614	\$0	100%	\$2,619	99.81%	\$5
5000 - Other Operating Expenses and Services	\$16,160	\$0	100%	\$41,300	39.13%	\$25,140

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,469	\$0	100%	\$58,993	46.56%	\$31,524
Totals	\$667,783	\$0	100%	\$1,434,101	46.56%	\$766,318

Summary of Activities:

We continued to provide instruction in ESL, Citizenship, Computer Skills, High School Diploma, High School Equivalency in English and Spanish, GED and ABE. Project Search class for adults with disabilities continued to be offered at the local health care facility. Materials for instruction in ESL, Adult Secondary Education, and Citizenship were purchased to support instruction. Professional development opportunities were provided for teachers: participation in I-BEST training and other PD events.

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

Ana Aguillon, CBO

Tatiana Roganova, Director

Salinas Union High 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	\$308,877	\$0	100%	\$654,723	47.18%	\$345,846

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	\$133,343	\$0	100%	\$282,542	47.19%	\$149,199
3000 - Employee Benefits	\$179,320	\$0	100%	\$393,924	45.52%	\$214,604
4000 - Supplies and Materials	\$2,614	\$0	100%	\$2,619	99.81%	\$5
5000 - Other Operating Expenses and Services	\$16,160	\$0	100%	\$41,300	39.13%	\$25,140
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,469	\$0	100%	\$58,993	46.56%	\$31,524
Totals	\$667,783	\$0	100%	\$1,434,101	46.56%	\$766,318

Status
Unsubmitted

Salinas Union High 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	\$308,877	\$0	100%	\$654,723	47.18%	\$345,846
2000 - Non-Instructional Salaries	\$133,343	\$0	100%	\$282,542	47.19%	\$149,199
3000 - Employee Benefits	\$179,320	\$0	100%	\$393,924	45.52%	\$214,604
4000 - Supplies and Materials	\$2,614	\$0	100%	\$2,619	99.81%	\$5
5000 - Other Operating Expenses and Services	\$16,160	\$0	100%	\$41,300	39.13%	\$25,140
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,469	\$0	100%	\$58,993	46.56%	\$31,524
Totals	\$667,783	\$0	100%	\$1,434,101	46.56%	\$766,318

Status
Unsubmitted

Soledad Unified School District

Soledad 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	\$19,620	\$0	100%	\$141,022	13.91%	\$121,402
2000 - Non-Instructional Salaries	\$9,656	\$0	100%	\$57,355	16.84%	\$47,699
3000 - Employee Benefits	\$7,343	\$0	100%	\$48,966	15%	\$41,623
4000 - Supplies and Materials	\$3,850	\$0	100%	\$28,311	13.6%	\$24,461
5000 - Other Operating Expenses and Services	\$107	\$0	100%	\$9,400	1.14%	\$9,293
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,029	\$0	100%	\$14,253	14.24%	\$12,224
Totals	\$42,605	\$0	100%	\$299,307	14.23%	\$256,702

Summary of Activities:

In Quarter 1 we served 250 students, 50 males and 200 females in our AEBG program areas. We started our new Citizenship class and our Basic Computer class has been a huge success. Students in our ESL classes are reaching milestones in their education progress by making an NRS Level Gain. In Quarter 1 we had 5 students complete their HiSet.

Status
Submitted

Soledad 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	\$60,838	\$0	100%	\$141,022	43.14%	\$80,184
2000 - Non-Instructional Salaries	\$24,761	\$0	100%	\$57,355	43.17%	\$32,594
3000 - Employee Benefits	\$24,053	\$0	100%	\$48,966	49.12%	\$24,913
4000 - Supplies and Materials	\$7,203	\$0	100%	\$28,311	25.44%	\$21,108
5000 - Other Operating Expenses and Services	\$5,972	\$0	100%	\$9,400	63.53%	\$3,428
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,141	\$0	100%	\$14,253	43.09%	\$8,112
Totals	\$128,968	\$0	100%	\$299,307	43.09%	\$170,339

Summary of Activities:

We have continued to grow in all our program areas with robust numbers of students in each class. Our most popular classes are evening HiSet, Computers and morning ESL Beg. and Intermediate levels. Our citizenship class started to grow and we have 1 student passed their Citizenship exam! One of our students in ESL is also taking a trucking class in Salinas and his goal is to know enough English to help him pass his course. Our new RDA class began and graduation for our first RDA was in mid October.

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 Lopez

Francisco Pinedo Jr, Adult Education Lead Instructor

Guadalupe Reyes, Accountant

Soledad 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	\$60,838	\$0	100%	\$141,022	43.14%	\$80,184
2000 - Non-Instructional Salaries	\$24,761	\$0	100%	\$57,355	43.17%	\$32,594
3000 - Employee Benefits	\$24,053	\$0	100%	\$48,966	49.12%	\$24,913
4000 - Supplies and Materials	\$7,203	\$0	100%	\$28,311	25.44%	\$21,108
5000 - Other Operating Expenses and Services	\$5,972	\$0	100%	\$9,400	63.53%	\$3,428
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,141	\$0	100%	\$14,253	43.09%	\$8,112
Totals	\$128,968	\$0	100%	\$299,307	43.09%	\$170,339

Status
Unsubmitted

Soledad 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	\$60,838	\$0	100%	\$141,022	43.14%	\$80,184
2000 - Non-Instructional Salaries	\$24,761	\$0	100%	\$57,355	43.17%	\$32,594
3000 - Employee Benefits	\$24,053	\$0	100%	\$48,966	49.12%	\$24,913
4000 - Supplies and Materials	\$7,203	\$0	100%	\$28,311	25.44%	\$21,108
5000 - Other Operating Expenses and Services	\$5,972	\$0	100%	\$9,400	63.53%	\$3,428
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	\$6,141	\$0	100%	\$14,253	43.09%	\$8,112
Totals	\$128,968	\$0	100%	\$299,307	43.09%	\$170,339

Status
Unsubmitted

South Monterey County Joint Union High School District

South Monterey County Joint Union High 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	\$4,493	0%	\$64,184	0%	\$64,184
2000 - Non-Instructional Salaries	\$183	\$1,253	14.61%	\$17,894	1.02%	\$17,711
3000 - Employee Benefits	\$46	\$2,169	2.12%	\$30,980	0.15%	\$30,934
4000 - Supplies and Materials	\$1,481	\$633	234.01%	\$9,041	16.38%	\$7,560
5000 - Other Operating Expenses and Services	\$0	\$2,009	0%	\$28,700	0%	\$28,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$528	0%	\$7,540	0%	\$7,540
Totals	\$1,710	\$11,084	15.43%	\$158,339	1.08%	\$156,629

Corrective Action Plan

Adult Education classes started late this semester. Time cards are not submitted until 15th of the following month.

Summary of Activities:

Preparation and materials for classes; supplemental materials were purchased; clerical support for program.

Status
Submitted

South Monterey County Joint Union High 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	\$21,805	\$30,808	70.78%	\$64,184	33.97%	\$42,379
2000 - Non-Instructional Salaries	\$1,754	\$8,231	21.31%	\$17,894	9.8%	\$16,140
3000 - Employee Benefits	\$4,689	\$14,251	32.9%	\$30,980	15.14%	\$26,291
4000 - Supplies and Materials	\$1,909	\$4,159	45.9%	\$9,041	21.11%	\$7,132
5000 - Other Operating Expenses and Services	\$3,130	\$12,915	24.24%	\$28,700	10.91%	\$25,570
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,393	0%	\$7,540	0%	\$7,540
Totals	\$33,287	\$73,757	45.13%	\$158,339	21.02%	\$125,052

Corrective Action Plan

Because of late initiation of the program, expenditures are lower than original expectations. A Basic Computer Literacy course has been added to the program which will increase expenditures to the program To support this new course, Surface cart and Surfaces have been order. In addition, extra clerical hours have been assigned so that new protocols can be put in place and organization to the program will occur.

Summary of Activities:

Preparation and materials for classes; supplemental materials were purchased; clerical support for program, IT support to initiate computer class.

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

Sherrie Castellanos, Chief Business Official
Jonathan Sison, Ed Services Director
Paige Leebrick

South Monterey County Joint Union High 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	\$21,805	\$54,556	39.97%	\$64,184	33.97%	\$42,379
2000 - Non-Instructional Salaries	\$1,754	\$15,210	11.53%	\$17,894	9.8%	\$16,140
3000 - Employee Benefits	\$4,689	\$26,333	17.81%	\$30,980	15.14%	\$26,291
4000 - Supplies and Materials	\$1,909	\$7,685	24.84%	\$9,041	21.11%	\$7,132
5000 - Other Operating Expenses and Services	\$3,130	\$24,395	12.83%	\$28,700	10.91%	\$25,570
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,409	0%	\$7,540	0%	\$7,540
Totals	\$33,287	\$134,588	24.73%	\$158,339	21.02%	\$125,052

Status

Unsubmitted

South Monterey County Joint Union High 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	\$21,805	\$64,184	33.97%	\$64,184	33.97%	\$42,379
2000 - Non-Instructional Salaries	\$1,754	\$17,894	9.8%	\$17,894	9.8%	\$16,140

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$4,689	\$30,980	15.14%	\$30,980	15.14%	\$26,291
4000 - Supplies and Materials	\$1,909	\$9,041	21.11%	\$9,041	21.11%	\$7,132
5000 - Other Operating Expenses and Services	\$3,130	\$28,700	10.91%	\$28,700	10.91%	\$25,570
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,540	0%	\$7,540	0%	\$7,540
Totals	\$33,287	\$158,339	21.02%	\$158,339	21.02%	\$125,052

Status
Unsubmitted



California
Community
Colleges



2019 © California Community Colleges

NOVA Site Version: [4.4.5](#)