

CAEP Consortium Fiscal Reporting 40 Education to Career Network of North San Diego County (Palomar/Vista)

2018-19 Fiscal Year

Certification

Certified By

Elizabeth O'Shea-West
Principal

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
Escondido Union High	Submitted	Submitted	Submitted	Not Submitted
Palomar CCD	Submitted	Submitted	Submitted	Not Submitted
Poway Unified	Submitted	Submitted	Submitted	Not Submitted
Ramona City Unified	Submitted	Submitted	Submitted	Not Submitted
San Marcos Unified	Submitted	Submitted	Submitted	Not Submitted
Vista Unified	Submitted	Submitted	Submitted	Not Submitted

Escondido Union High

Escondido Union High 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	\$111,670	\$112,683	99.1%	\$939,025	11.89%	\$827,355
2000 - Non-Instructional Salaries	\$240,686	\$219,092	109.86%	\$876,366	27.46%	\$635,680
3000 - Employee Benefits	\$128,073	\$132,042	96.99%	\$733,568	17.46%	\$605,495
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$280	\$245	114.38%	\$1,360	20.59%	\$1,080
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$127,516	0%	\$127,516
Totals	\$480,709	\$464,062	103.59%	\$2,677,835	17.95%	\$2,197,126

Status
Submitted

Escondido Union High 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	\$389,254	\$394,391	98.7%	\$939,025	41.45%	\$549,771
2000 - Non-Instructional Salaries	\$470,105	\$438,183	107.29%	\$876,366	53.64%	\$406,261
3000 - Employee Benefits	\$324,913	\$337,441	96.29%	\$733,568	44.29%	\$408,655
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$640	\$626	102.3%	\$1,360	47.06%	\$720
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$127,516	0%	\$127,516
Totals	\$1,184,912	\$1,170,640	101.22%	\$2,677,835	44.25%	\$1,492,923

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

Brian Head

Escondido Union High 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	\$629,619	\$666,708	94.44%	\$939,025	67.05%	\$309,406
2000 - Non-Instructional Salaries	\$643,058	\$657,275	97.84%	\$876,366	73.38%	\$233,308
3000 - Employee Benefits	\$484,678	\$535,505	90.51%	\$733,568	66.07%	\$248,890
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$880	\$993	88.64%	\$1,360	64.71%	\$480
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$127,516	0%	\$127,516
Totals	\$1,758,235	\$1,860,480	94.5%	\$2,677,835	65.66%	\$919,600

Status
Submitted

Escondido Union High 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	\$629,619	\$939,025	67.05%	\$939,025	67.05%	\$309,406
2000 - Non-Instructional Salaries	\$643,058	\$876,366	73.38%	\$876,366	73.38%	\$233,308
3000 - Employee Benefits	\$484,678	\$733,568	66.07%	\$733,568	66.07%	\$248,890
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$880	\$1,360	64.71%	\$1,360	64.71%	\$480
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$127,516	0%	\$127,516	0%	\$127,516
Totals	\$1,758,235	\$2,677,835	65.66%	\$2,677,835	65.66%	\$919,600

Status
Unsubmitted

Palomar CCD

Palomar 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	\$23,702	\$49,305	48.07%	\$197,219	12.02%	\$173,517
2000 - Non-Instructional Salaries	\$31,750	\$36,600	86.75%	\$146,399	21.69%	\$114,649
3000 - Employee Benefits	\$28,977	\$46,953	61.72%	\$187,810	15.43%	\$158,833
4000 - Supplies and Materials	\$621	\$19,104	3.25%	\$76,415	0.81%	\$75,794
5000 - Other Operating Expenses and Services	\$3,931	\$14,766	26.62%	\$59,065	6.66%	\$55,134
6000 - Capital Outlay	\$1,080	\$3,750	28.8%	\$15,000	7.2%	\$13,920
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,437	\$8,274	53.63%	\$33,095	13.41%	\$28,658
Totals	\$94,498	\$178,751	52.87%	\$715,003	13.22%	\$620,505

Corrective Action Plan

We are below target, because a new hire did not start until mid-August and a large textbook purchase has not been posted. Plans continue as expected, and we expect to meet target for Q2.

Summary of Activities:

Palomar faculty have been developing curriculum for College Preparatory Math and Language Arts; Palomar team is participating in professional development for Integrated Education and Training (IET); ESL faculty will take part in active learning professional development; Planning underway for 3rd annual Path to Palomar event to take place on February 26th; and the 1st combined career fair to take place on May 7th; Work continues on curriculum alignment as we look to clarify/bridge pathways from adult schools to Palomar in English and Math.

Status
Submitted

Palomar 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	\$66,230	\$98,610	67.16%	\$197,219	33.58%	\$130,989
2000 - Non-Instructional Salaries	\$54,717	\$73,200	74.75%	\$146,399	37.38%	\$91,682
3000 - Employee Benefits	\$56,819	\$93,905	60.51%	\$187,810	30.25%	\$130,991
4000 - Supplies and Materials	\$35,605	\$57,311	62.13%	\$76,415	46.59%	\$40,810
5000 - Other Operating Expenses and Services	\$7,492	\$29,533	25.37%	\$59,065	12.68%	\$51,573
6000 - Capital Outlay	\$4,748	\$7,500	63.31%	\$15,000	31.65%	\$10,252
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,437	\$16,548	26.81%	\$33,095	13.41%	\$28,658
Totals	\$230,048	\$376,605	61.08%	\$715,003	32.17%	\$484,955

Corrective Action Plan

Activities continue as planned. Not all of Q2 payroll or indirect is posted at this time. We expect once all items posted that we will be at targeted expenditures.

Summary of Activities:

In quarter two, Palomar College continued its work to implement integrated education and training through the pre-apprenticeship program being offered with partner San Marcos Adult School. We are now offering ESL on the new Fallbrook campus and continue to offer at community locations throughout our service area. With ETCN, we held our community forum and are gearing up for our third annual Path to Palomar event to occur in quarter three.

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

Suzanne Sebring, Director, Occupational and Noncredit Programs

Susan Garland, Sr Grants Administrative Specialist

Palomar 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	\$146,886	\$147,914	99.3%	\$197,219	74.48%	\$50,333
2000 - Non-Instructional Salaries	\$66,747	\$109,799	60.79%	\$146,399	45.59%	\$79,652
3000 - Employee Benefits	\$107,466	\$140,858	76.29%	\$187,810	57.22%	\$80,344
4000 - Supplies and Materials	\$36,875	\$64,953	56.77%	\$76,415	48.26%	\$39,540
5000 - Other Operating Expenses and Services	\$15,522	\$44,299	35.04%	\$59,065	26.28%	\$43,543
6000 - Capital Outlay	\$4,748	\$11,250	42.2%	\$15,000	31.65%	\$10,252
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,642	\$24,821	79.13%	\$33,095	59.35%	\$13,453
Totals	\$397,886	\$543,894	73.16%	\$715,003	55.65%	\$317,117

Corrective Action Plan

We are expending according to our plan. However, there is always a lag between the time expenses are incurred and when they are posted.

Summary of Activities:

Major milestones this quarter included planning and implementing our third annual Path to Palomar event. Around 200 adult school students attended the event and were able to explore some of the nine departments showcasing their programs - Nursing, Dental, Emergency Medical Education, Trade and Industry, Business, Mathematics, Child Development, English as a Second Language, and World Languages. Our consortium also hosted CDE representatives in a Federal Program Monitoring visit, and were pleased to hear that we had no findings. We also submitted our Technology and Distance Learning Plan as a consortium.

Status
Submitted

Palomar 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	\$146,886	\$197,219	74.48%	\$197,219	74.48%	\$50,333
2000 - Non-Instructional Salaries	\$66,747	\$146,399	45.59%	\$146,399	45.59%	\$79,652
3000 - Employee Benefits	\$107,466	\$187,810	57.22%	\$187,810	57.22%	\$80,344
4000 - Supplies and Materials	\$36,875	\$76,415	48.26%	\$76,415	48.26%	\$39,540
5000 - Other Operating Expenses and Services	\$15,522	\$59,065	26.28%	\$59,065	26.28%	\$43,543
6000 - Capital Outlay	\$4,748	\$15,000	31.65%	\$15,000	31.65%	\$10,252
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,642	\$33,095	59.35%	\$33,095	59.35%	\$13,453
Totals	\$397,886	\$715,003	55.65%	\$715,003	55.65%	\$317,117

Status
Unsubmitted

Poway Unified

Poway 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	\$147,638	\$164,148	89.94%	\$713,686	20.69%	\$566,048
2000 - Non-Instructional Salaries	\$52,675	\$47,182	111.64%	\$188,726	27.91%	\$136,051
3000 - Employee Benefits	\$54,746	\$88,590	61.8%	\$375,476	14.58%	\$320,730
4000 - Supplies and Materials	\$1,573	\$1,670	94.19%	\$83,498	1.88%	\$81,925
5000 - Other Operating Expenses and Services	\$1,068	\$11,963	8.93%	\$79,755	1.34%	\$78,687
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,370	\$0	100%	\$69,175	17.88%	\$56,805
Totals	\$270,070	\$313,553	86.13%	\$1,510,316	17.88%	\$1,240,246

Corrective Action Plan

We are below our estimated target due to some expenditures haven't been posted.

Summary of Activities:

This quarter's activities include a continuation of our ASE, ABE, ESL/Citizenship and CTE instructional programs and related support through counseling and guidance, employer outreach, and technology integration. We are continuing to refine our newly implemented integrated education and training program models, though have experienced a few bumps in the road with staffing. We hope to have issues resolved soon and are moving forward. Our PLC's are developing nicely. We are committed to participation in a variety of professional development activities and are participating in the CAEP TAP (CALPRO) regional training on IET Communities of Practice. Poway Adult School is gearing up to participate in our ETCN's annual "Path to Palomar" Open House event to be held in February.

Status
Submitted

Poway 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	\$330,506	\$356,843	92.62%	\$713,686	46.31%	\$383,180
2000 - Non-Instructional Salaries	\$96,653	\$94,363	102.43%	\$188,726	51.21%	\$92,073
3000 - Employee Benefits	\$139,810	\$187,738	74.47%	\$375,476	37.24%	\$235,666
4000 - Supplies and Materials	\$4,585	\$18,370	24.96%	\$83,498	5.49%	\$78,913
5000 - Other Operating Expenses and Services	\$5,994	\$27,914	21.47%	\$79,755	7.52%	\$73,761
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,370	\$0	100%	\$69,175	17.88%	\$56,805
Totals	\$589,918	\$685,228	86.09%	\$1,510,316	39.06%	\$920,398

Corrective Action Plan

Although it may appear that expenditures fall below target, we are expending according to plan and expect to be on target by the end of the year. Some expenses are not charged until the end of the year. Also, the majority of our expenditures are in salaries (and related benefits). Because quarters one and two have significantly fewer work days than quarters three and four, expenditures are low in these areas.

Summary of Activities:

In quarter two, Poway Adult School continued its work to implement integrated education and training programs, have continued our teacher advising, and have participated in a community of practice for IET. With ETCN, we held our community forum and are gearing up for our third annual Path to Palomar event to occur in quarter three.

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

Kathleen Porter, Executive Director, Career Technical, Adult and Alternative Education

Poway 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	\$507,283	\$549,538	92.31%	\$713,686	71.08%	\$206,403
2000 - Non-Instructional Salaries	\$140,007	\$141,545	98.91%	\$188,726	74.19%	\$48,719
3000 - Employee Benefits	\$222,400	\$286,886	77.52%	\$375,476	59.23%	\$153,076
4000 - Supplies and Materials	\$7,687	\$43,419	17.7%	\$83,498	9.21%	\$75,811
5000 - Other Operating Expenses and Services	\$7,703	\$47,853	16.1%	\$79,755	9.66%	\$72,052
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$42,484	\$0	100%	\$69,175	61.42%	\$26,691
Totals	\$927,564	\$1,069,240	86.75%	\$1,510,316	61.42%	\$582,752

Corrective Action Plan

Although it may appear that expenditures fall below target, we are expending according to plan and expect to be on target by the end of the year. Some expenses are not charged until the end of the year. Also, the majority of our expenditures are in salaries (and related benefits). Because quarters one and two have significantly fewer work days than quarters three and four, expenditures are low in these areas, but are consistently catching up as the year progresses.

Summary of Activities:

Major milestones this quarter included planning and implementing our third annual Path to Palomar event. This event allowed students from each of our member districts to attend Palomar College and tour pathways of interest. Poway Adult School had just under 50 students attend this year. Our consortium also hosted CDE representatives in a Federal Program Monitoring visit, and were pleased to hear that we had no findings. We submitted our Technology and Distance Learning Plan as a consortium. A number of us attended the national COABE conference in early April, where Poway Adult School representatives presented a well-received pre-conference session on Implementing a Data Dialogue protocol.

Status
Submitted

Poway 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	\$507,283	\$713,686	71.08%	\$713,686	71.08%	\$206,403
2000 - Non-Instructional Salaries	\$140,007	\$188,726	74.19%	\$188,726	74.19%	\$48,719
3000 - Employee Benefits	\$222,400	\$375,476	59.23%	\$375,476	59.23%	\$153,076
4000 - Supplies and Materials	\$7,687	\$83,498	9.21%	\$83,498	9.21%	\$75,811
5000 - Other Operating Expenses and Services	\$7,703	\$79,755	9.66%	\$79,755	9.66%	\$72,052
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$42,484	\$69,175	61.42%	\$69,175	61.42%	\$26,691
Totals	\$927,564	\$1,510,316	61.42%	\$1,510,316	61.42%	\$582,752

Status
Unsubmitted

Ramona City Unified

Ramona City 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%	\$15,322	0%	\$15,322
2000 - Non-Instructional Salaries	\$446	\$0	100%	\$8,357	5.34%	\$7,911
3000 - Employee Benefits	\$116	\$0	100%	\$4,179	2.78%	\$4,063
4000 - Supplies and Materials	\$0	\$0	100%	\$16,361	0%	\$16,361
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%	\$2,211	0%	\$2,211
Totals	\$562	\$0	100%	\$46,430	1.21%	\$45,868

Summary of Activities:

Beginning of the year payroll.

Status
Submitted

Ramona City 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	\$6,981	\$0	100%	\$15,322	45.56%	\$8,341
2000 - Non-Instructional Salaries	\$3,555	\$0	100%	\$8,357	42.54%	\$4,802
3000 - Employee Benefits	\$1,632	\$0	100%	\$4,179	39.05%	\$2,547
4000 - Supplies and Materials	\$120	\$0	100%	\$16,361	0.73%	\$16,241
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	\$834	\$0	100%	\$2,211	37.72%	\$1,377
Totals	\$13,122	\$0	100%	\$46,430	28.26%	\$33,308

Summary of Activities:

Q2 are payroll expenses and supplies to run AEBG 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

Mrs. Erin Kent, Secretary, Ramona
Mike Sterner

Ramona City 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	\$10,654	\$0	100%	\$15,322	69.53%	\$4,668
2000 - Non-Instructional Salaries	\$7,716	\$0	100%	\$8,357	92.33%	\$641
3000 - Employee Benefits	\$1,904	\$0	100%	\$4,179	45.56%	\$2,275
4000 - Supplies and Materials	\$3,732	\$0	100%	\$16,361	22.81%	\$12,629
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	\$1,630	\$0	100%	\$2,211	73.72%	\$581
Totals	\$25,636	\$0	100%	\$46,430	55.21%	\$20,794

Summary of Activities:

Year to date payroll expenses and supplies to run AEBG program

Status
Submitted

Ramona City 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	\$10,654	\$0	100%	\$15,322	69.53%	\$4,668
2000 - Non-Instructional Salaries	\$7,716	\$0	100%	\$8,357	92.33%	\$641
3000 - Employee Benefits	\$1,904	\$0	100%	\$4,179	45.56%	\$2,275
4000 - Supplies and Materials	\$3,732	\$0	100%	\$16,361	22.81%	\$12,629
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	\$1,630	\$0	100%	\$2,211	73.72%	\$581
Totals	\$25,636	\$0	100%	\$46,430	55.21%	\$20,794

Status
Unsubmitted

San Marcos Unified

San Marcos 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	\$6,420	\$11,604	55.33%	\$46,415	13.83%	\$39,995
2000 - Non-Instructional Salaries	\$6,419	\$6,349	101.11%	\$25,395	25.28%	\$18,976
3000 - Employee Benefits	\$2,746	\$3,936	69.78%	\$15,742	17.44%	\$12,996
4000 - Supplies and Materials	\$48	\$2,030	2.37%	\$8,118	0.59%	\$8,070
5000 - Other Operating Expenses and Services	\$0	\$1,004	0%	\$4,014	0%	\$4,014
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$979	0%	\$3,917	0%	\$3,917
Totals	\$15,633	\$25,900	60.36%	\$103,601	15.09%	\$87,968

Corrective Action Plan

Some November expenditures have not been posted causing estimated expenditures to fall below target.

Summary of Activities:

Staff have attended professional development opportunities ie: IET In process of implementing ESL program In process of implementing Pre-apprentice program (Wood) with Palomar College

Status
Submitted

San Marcos 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	\$19,617	\$23,208	84.53%	\$46,415	42.26%	\$26,798
2000 - Non-Instructional Salaries	\$11,754	\$12,698	92.57%	\$25,395	46.28%	\$13,641
3000 - Employee Benefits	\$6,570	\$7,871	83.47%	\$15,742	41.74%	\$9,172
4000 - Supplies and Materials	\$112	\$4,059	2.76%	\$8,118	1.38%	\$8,006
5000 - Other Operating Expenses and Services	\$94	\$2,007	4.68%	\$4,014	2.34%	\$3,920
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,959	0%	\$3,917	0%	\$3,917
Totals	\$38,147	\$51,801	73.64%	\$103,601	36.82%	\$65,454

Corrective Action Plan

Some expenditures have not posted causing estimated expenditures to fall below target.

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

Joanne Wimsatt 2902538, Office Manager, Principal's Secretary
Shauna Wright, Accountant
Garth Phillips, Interim Principal

San Marcos 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	\$30,911	\$34,811	88.8%	\$46,415	66.6%	\$15,504
2000 - Non-Instructional Salaries	\$16,986	\$19,046	89.18%	\$25,395	66.89%	\$8,409
3000 - Employee Benefits	\$9,991	\$11,807	84.62%	\$15,742	63.47%	\$5,751
4000 - Supplies and Materials	\$1,022	\$6,089	16.79%	\$8,118	12.59%	\$7,096
5000 - Other Operating Expenses and Services	\$3,360	\$3,011	111.61%	\$4,014	83.71%	\$654
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,938	0%	\$3,917	0%	\$3,917
Totals	\$62,270	\$77,701	80.14%	\$103,601	60.11%	\$41,331

Corrective Action Plan

Some expenditures may not have posted causing estimated expenditures to fall below target.

Status
Submitted

San Marcos 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	\$30,911	\$46,415	66.6%	\$46,415	66.6%	\$15,504
2000 - Non-Instructional Salaries	\$16,986	\$25,395	66.89%	\$25,395	66.89%	\$8,409
3000 - Employee Benefits	\$9,991	\$15,742	63.47%	\$15,742	63.47%	\$5,751
4000 - Supplies and Materials	\$1,022	\$8,118	12.59%	\$8,118	12.59%	\$7,096
5000 - Other Operating Expenses and Services	\$3,360	\$4,014	83.71%	\$4,014	83.71%	\$654
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,917	0%	\$3,917	0%	\$3,917
Totals	\$62,270	\$103,601	60.11%	\$103,601	60.11%	\$41,331

Status
Unsubmitted

Vista Unified

Vista 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	\$108,431	\$232,585	46.62%	\$930,341	11.65%	\$821,910
2000 - Non-Instructional Salaries	\$96,936	\$118,858	81.56%	\$475,430	20.39%	\$378,494
3000 - Employee Benefits	\$67,061	\$110,371	60.76%	\$441,484	15.19%	\$374,423
4000 - Supplies and Materials	\$18,850	\$164,425	11.46%	\$657,698	2.87%	\$638,848
5000 - Other Operating Expenses and Services	\$143,805	\$225,135	63.88%	\$900,540	15.97%	\$756,735
6000 - Capital Outlay	\$8,081	\$21,429	37.71%	\$85,715	9.43%	\$77,634
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,727	\$43,640	49.79%	\$174,561	12.45%	\$152,834
Totals	\$464,891	\$916,442	50.73%	\$3,665,769	12.68%	\$3,200,878

Corrective Action Plan

Vista Adult School is currently updating curriculum in our High School Diploma Program. The instructors are reviewing textbooks that will meet standards and program requirements for our students to be successful. This category will be expended out by the end of the fiscal year.

Summary of Activities:

\$86,050.56 of above expenditures are for the Education to Career Network of North San Diego County Consortium expenses.

Status
Submitted

Vista 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	\$363,305	\$232,585	156.2%	\$930,341	39.05%	\$567,036
2000 - Non-Instructional Salaries	\$190,615	\$118,858	160.37%	\$475,430	40.09%	\$284,815
3000 - Employee Benefits	\$170,316	\$110,371	154.31%	\$441,484	38.58%	\$271,168
4000 - Supplies and Materials	\$23,860	\$164,425	14.51%	\$657,698	3.63%	\$633,838
5000 - Other Operating Expenses and Services	\$198,151	\$225,135	88.01%	\$900,540	22%	\$702,389
6000 - Capital Outlay	\$28,599	\$21,429	133.46%	\$85,715	33.37%	\$57,116
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$47,272	\$43,640	108.32%	\$174,561	27.08%	\$127,289
Totals	\$1,022,118	\$916,442	111.53%	\$3,665,769	27.88%	\$2,643,651

Summary of Activities:

Consortia fiscal agent expenses \$ 105,565.72 included above

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

Vista Adult School Elizabeth O'Shea-West, Principal

Vista 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	\$605,896	\$232,585	260.5%	\$930,341	65.13%	\$324,445
2000 - Non-Instructional Salaries	\$294,365	\$118,858	247.66%	\$475,430	61.92%	\$181,065
3000 - Employee Benefits	\$278,981	\$110,371	252.77%	\$441,484	63.19%	\$162,503
4000 - Supplies and Materials	\$57,183	\$164,425	34.78%	\$657,698	8.69%	\$600,515
5000 - Other Operating Expenses and Services	\$287,004	\$225,135	127.48%	\$900,540	31.87%	\$613,536
6000 - Capital Outlay	\$85,715	\$21,429	400%	\$85,715	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$76,171	\$43,640	174.54%	\$174,561	43.64%	\$98,390
Totals	\$1,685,315	\$916,442	183.9%	\$3,665,769	45.97%	\$1,980,454

Summary of Activities:

THESE AMOUNTS INCLUDE \$ 163,576 FOR ETCN FISCAL SERVICES AMOUNTS FOR SHARED SERVICES FOR ENTIRE CONSORTIA.

Status
Submitted

Vista 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	\$605,896	\$232,585	260.5%	\$930,341	65.13%	\$324,445
2000 - Non-Instructional Salaries	\$294,365	\$118,858	247.66%	\$475,430	61.92%	\$181,065
3000 - Employee Benefits	\$278,981	\$110,371	252.77%	\$441,484	63.19%	\$162,503
4000 - Supplies and Materials	\$57,183	\$164,425	34.78%	\$657,698	8.69%	\$600,515
5000 - Other Operating Expenses and Services	\$287,004	\$225,135	127.48%	\$900,540	31.87%	\$613,536
6000 - Capital Outlay	\$85,715	\$21,429	400%	\$85,715	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$76,171	\$43,640	174.54%	\$174,561	43.64%	\$98,390
Totals	\$1,685,315	\$916,442	183.9%	\$3,665,769	45.97%	\$1,980,454

Status
Unsubmitted



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