

# AEBG Consortium Fiscal Reporting

## 64 State Center Adult Education Consortium

2017 - 2018 Fiscal Year

### Certification

#### Certification Authority

Sherrí Watkins

Executive Director

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 |
|--|-----------|-----------|-----------|-----------|
| <a href="#">Caruthers Unified School District</a>          | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Central Unified School District</a>            | ✓         | ✓         | ✓         | ⚠         |
| <a href="#">Chawanakee Unified School District</a>         | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Clovis Unified School District</a>             | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Dinuba Unified School District</a>             | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Fresno County Office of Education</a>          | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Fresno Unified School District</a>             | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Golden Valley Unified School District</a>      | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Kings Canyon Joint Unified School District</a> | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Madera Unified School District</a>             | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Sanger Unified School District</a>             | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Selma Unified School District</a>              | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Sierra Unified School District</a>             | ✓         | ✓         | ✓         | ✓         |

|   | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|---|-----------|-----------|-----------|-----------|
| <a href="#">State Center CCD</a>                                | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Valley ROP JPA</a>                                  | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Washington Unified School District Adult School</a> | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Yosemite Unified School District</a>                | ✓         | ✓         | ✓         | ✓         |

## Caruthers Unified School District

### Caruthers 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                | \$0                            | \$9,785         | 0%                         | \$65,236         | 0%                           | \$65,236         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$903           | 0%                         | \$6,019          | 0%                           | \$6,019          |
| 3000 - Employee Benefits                     | \$0                            | \$2,768         | 0%                         | \$18,453         | 0%                           | \$18,453         |
| 4000 - Supplies and Materials                | \$0                            | \$6,204         | 0%                         | \$41,363         | 0%                           | \$41,363         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$2,235         | 0%                         | \$14,900         | 0%                           | \$14,900         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$622           | 0%                         | \$4,148          | 0%                           | \$4,148          |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$22,518</b> | <b>0%</b>                  | <b>\$150,119</b> | <b>0%</b>                    | <b>\$150,119</b> |

**Status**  
**Submitted**

### Caruthers 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                | \$0                            | \$19,571        | 0%                         | \$65,236         | 0%                           | \$65,236         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$1,806         | 0%                         | \$6,019          | 0%                           | \$6,019          |
| 3000 - Employee Benefits                     | \$0                            | \$5,536         | 0%                         | \$18,453         | 0%                           | \$18,453         |
| 4000 - Supplies and Materials                | \$0                            | \$12,409        | 0%                         | \$41,363         | 0%                           | \$41,363         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$4,470         | 0%                         | \$14,900         | 0%                           | \$14,900         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$1,244         | 0%                         | \$4,148          | 0%                           | \$4,148          |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$45,036</b> | <b>0%</b>                  | <b>\$150,119</b> | <b>0%</b>                    | <b>\$150,119</b> |

**Status  
Submitted**

### Caruthers 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                | \$44,063                       | \$29,356     | 150.1%                     | \$65,236       | 67.54%                       | \$21,173         |
| 2000 - Non-Instructional Salaries            | \$4,378                        | \$2,709      | 161.64%                    | \$6,019        | 72.74%                       | \$1,641          |
| 3000 - Employee Benefits                     | \$12,816                       | \$8,304      | 154.34%                    | \$18,453       | 69.45%                       | \$5,637          |
| 4000 - Supplies and Materials                | \$942                          | \$18,613     | 5.06%                      | \$41,363       | 2.28%                        | \$40,421         |
| 5000 - Other Operating Expenses and Services | \$11,250                       | \$6,705      | 167.79%                    | \$14,900       | 75.5%                        | \$3,650          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$1,867      | 0%                         | \$4,148        | 0%                           | \$4,148          |

| Object Code   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| <b>Totals</b> | \$73,449                       | \$67,554     | 108.73%                    | \$150,119      | 48.93%                       | \$76,670         |

**Summary of Activities:**

Teaching and overseeing the adult ed program. Purchase of Odyssey Ware software, ASAP software and miscellaneous supplies.

**Status**  
**Submitted**

**Caruthers 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                | \$61,764                       | \$39,142     | 157.8%                     | \$65,236       | 94.68%                       | \$3,472          |
| 2000 - Non-Instructional Salaries            | \$6,019                        | \$3,611      | 166.67%                    | \$6,019        | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$17,744                       | \$11,072     | 160.26%                    | \$18,453       | 96.16%                       | \$709            |
| 4000 - Supplies and Materials                | \$4,327                        | \$24,818     | 17.44%                     | \$41,363       | 10.46%                       | \$37,036         |
| 5000 - Other Operating Expenses and Services | \$11,250                       | \$8,940      | 125.84%                    | \$14,900       | 75.5%                        | \$3,650          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$2,195                        | \$2,489      | 88.2%                      | \$4,148        | 52.92%                       | \$1,953          |
| <b>Totals</b>                                | \$103,299                      | \$90,071     | 114.69%                    | \$150,119      | 68.81%                       | \$46,820         |

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

**Status**  
**Submitted**

## Central Unified School District

### Central 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                | \$0                            | \$56,586         | 0%                         | \$377,239          | 0%                           | \$377,239          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$23,606         | 0%                         | \$157,371          | 0%                           | \$157,371          |
| 3000 - Employee Benefits                     | \$0                            | \$29,614         | 0%                         | \$197,424          | 0%                           | \$197,424          |
| 4000 - Supplies and Materials                | \$0                            | \$33,493         | 0%                         | \$223,288          | 0%                           | \$223,288          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$15,456         | 0%                         | \$103,042          | 0%                           | \$103,042          |
| 6000 - Capital Outlay                        | \$0                            | \$9,017          | 0%                         | \$60,115           | 0%                           | \$60,115           |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$8,325          | 0%                         | \$55,500           | 0%                           | \$55,500           |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$176,097</b> | <b>0%</b>                  | <b>\$1,173,979</b> | <b>0%</b>                    | <b>\$1,173,979</b> |

**Status  
Submitted**

### Central 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                | \$0                            | \$113,172    | 0%                         | \$377,239      | 0%                           | \$377,239        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$47,211     | 0%                         | \$157,371      | 0%                           | \$157,371        |
| 3000 - Employee Benefits                     | \$0                            | \$59,227     | 0%                         | \$197,424      | 0%                           | \$197,424        |
| 4000 - Supplies and Materials                | \$0                            | \$66,986     | 0%                         | \$223,288      | 0%                           | \$223,288        |
| 5000 - Other Operating Expenses and Services | \$0                            | \$30,913     | 0%                         | \$103,042      | 0%                           | \$103,042        |

| 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                            | \$18,035         | 0%                         | \$60,115           | 0%                           | \$60,115           |
| 7000 - Other Outgo    | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs        | \$0                            | \$16,650         | 0%                         | \$55,500           | 0%                           | \$55,500           |
| <b>Totals</b>         | <b>\$0</b>                     | <b>\$352,194</b> | <b>0%</b>                  | <b>\$1,173,979</b> | <b>0%</b>                    | <b>\$1,173,979</b> |

**Status  
Submitted**

### Central 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                | \$213,875                      | \$169,758        | 125.99%                    | \$377,239          | 56.69%                       | \$163,364        |
| 2000 - Non-Instructional Salaries            | \$101,559                      | \$70,817         | 143.41%                    | \$157,371          | 64.53%                       | \$55,812         |
| 3000 - Employee Benefits                     | \$112,387                      | \$88,841         | 126.5%                     | \$197,424          | 56.93%                       | \$85,037         |
| 4000 - Supplies and Materials                | \$45,345                       | \$100,480        | 45.13%                     | \$223,288          | 20.31%                       | \$177,943        |
| 5000 - Other Operating Expenses and Services | \$51,837                       | \$46,369         | 111.79%                    | \$103,042          | 50.31%                       | \$51,205         |
| 6000 - Capital Outlay                        | \$0                            | \$27,052         | 0%                         | \$60,115           | 0%                           | \$60,115         |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$26,322                       | \$24,975         | 105.39%                    | \$55,500           | 47.43%                       | \$29,178         |
| <b>Totals</b>                                | <b>\$551,325</b>               | <b>\$528,291</b> | <b>104.36%</b>             | <b>\$1,173,979</b> | <b>46.96%</b>                | <b>\$622,654</b> |

**Status  
Submitted**

### Central 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                | \$367,411                      | \$226,343        | 162.32%                    | \$377,239          | 97.39%                       | \$9,828          |
| 2000 - Non-Instructional Salaries            | \$140,802                      | \$94,423         | 149.12%                    | \$157,371          | 89.47%                       | \$16,569         |
| 3000 - Employee Benefits                     | \$169,404                      | \$118,454        | 143.01%                    | \$197,424          | 85.81%                       | \$28,020         |
| 4000 - Supplies and Materials                | \$45,345                       | \$133,973        | 33.85%                     | \$223,288          | 20.31%                       | \$177,943        |
| 5000 - Other Operating Expenses and Services | \$95,045                       | \$61,825         | 153.73%                    | \$103,042          | 92.24%                       | \$7,997          |
| 6000 - Capital Outlay                        | \$60,114                       | \$36,069         | 166.66%                    | \$60,115           | 100%                         | \$1              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$40,900                       | \$33,300         | 122.82%                    | \$55,500           | 73.69%                       | \$14,600         |
| <b>Totals</b>                                | <b>\$919,021</b>               | <b>\$704,387</b> | <b>130.47%</b>             | <b>\$1,173,979</b> | <b>78.28%</b>                | <b>\$254,958</b> |

**Status**  
**Unsubmitted**

## Chawanakee Unified School District

### Chawanakee 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     | \$0                            | \$6,824      | 0%                         | \$45,496       | 0%                           | \$45,496         |
| 2000 - Non-Instructional Salaries | \$0                            | \$0          | 100%                       | \$37,211       | 0%                           | \$37,211         |
| 3000 - Employee Benefits          | \$0                            | \$1,350      | 0%                         | \$9,000        | 0%                           | \$9,000          |
| 4000 - Supplies and Materials     | \$0                            | \$2,933      | 0%                         | \$19,556       | 0%                           | \$19,556         |

| 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 | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$5,645         | 0%                         | \$37,632         | 0%                           | \$37,632         |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$16,753</b> | <b>0%</b>                  | <b>\$148,895</b> | <b>0%</b>                    | <b>\$148,895</b> |

**Status  
Submitted**

**Chawanakee 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                | \$0                            | \$13,649        | 0%                         | \$45,496         | 0%                           | \$45,496         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0             | 100%                       | \$37,211         | 0%                           | \$37,211         |
| 3000 - Employee Benefits                     | \$0                            | \$2,700         | 0%                         | \$9,000          | 0%                           | \$9,000          |
| 4000 - Supplies and Materials                | \$0                            | \$5,867         | 0%                         | \$19,556         | 0%                           | \$19,556         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$11,290        | 0%                         | \$37,632         | 0%                           | \$37,632         |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$33,505</b> | <b>0%</b>                  | <b>\$148,895</b> | <b>0%</b>                    | <b>\$148,895</b> |

**Status  
Submitted**

**Chawanakee 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                | \$27,313                       | \$20,473        | 133.41%                    | \$45,496         | 60.03%                       | \$18,183         |
| 2000 - Non-Instructional Salaries            | \$2,798                        | \$0             | 100%                       | \$37,211         | 7.52%                        | \$34,413         |
| 3000 - Employee Benefits                     | \$6,717                        | \$4,050         | 165.85%                    | \$9,000          | 74.63%                       | \$2,283          |
| 4000 - Supplies and Materials                | \$19,555                       | \$8,800         | 222.21%                    | \$19,556         | 99.99%                       | \$1              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$37,632                       | \$16,934        | 222.22%                    | \$37,632         | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$94,015</b>                | <b>\$50,258</b> | <b>187.07%</b>             | <b>\$148,895</b> | <b>63.14%</b>                | <b>\$54,880</b>  |

**Status  
Submitted**

### Chawanakee 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                | \$45,496                       | \$27,298     | 166.67%                    | \$45,496       | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$27,980                       | \$0          | 100%                       | \$37,211       | 75.19%                       | \$9,231          |
| 3000 - Employee Benefits                     | \$6,717                        | \$5,400      | 124.39%                    | \$9,000        | 74.63%                       | \$2,283          |
| 4000 - Supplies and Materials                | \$19,555                       | \$11,734     | 166.66%                    | \$19,556       | 99.99%                       | \$1              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$37,632                       | \$22,579     | 166.67%                    | \$37,632       | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$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 |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| <b>Totals</b> | \$137,380                      | \$67,010     | 205.01%                    | \$148,895      | 92.27%                       | \$11,515         |

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

Guidance: Yes

**Status  
Submitted**

### Clovis Unified School District

#### Clovis 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                | \$0                            | \$181,313    | 0%                         | \$1,208,753    | 0%                           | \$1,208,753      |
| 2000 - Non-Instructional Salaries            | \$0                            | \$27,496     | 0%                         | \$183,305      | 0%                           | \$183,305        |
| 3000 - Employee Benefits                     | \$0                            | \$81,205     | 0%                         | \$541,367      | 0%                           | \$541,367        |
| 4000 - Supplies and Materials                | \$0                            | \$24,784     | 0%                         | \$165,224      | 0%                           | \$165,224        |
| 5000 - Other Operating Expenses and Services | \$0                            | \$34,507     | 0%                         | \$230,048      | 0%                           | \$230,048        |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$15,048     | 0%                         | \$100,318      | 0%                           | \$100,318        |
| <b>Totals</b>                                | \$0                            | \$364,352    | 0%                         | \$2,429,015    | 0%                           | \$2,429,015      |

**Status  
Submitted**

**Clovis 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                | \$0                            | \$362,626        | 0%                         | \$1,208,753        | 0%                           | \$1,208,753        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$54,992         | 0%                         | \$183,305          | 0%                           | \$183,305          |
| 3000 - Employee Benefits                     | \$0                            | \$162,410        | 0%                         | \$541,367          | 0%                           | \$541,367          |
| 4000 - Supplies and Materials                | \$0                            | \$49,567         | 0%                         | \$165,224          | 0%                           | \$165,224          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$69,014         | 0%                         | \$230,048          | 0%                           | \$230,048          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$30,095         | 0%                         | \$100,318          | 0%                           | \$100,318          |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$728,705</b> | <b>0%</b>                  | <b>\$2,429,015</b> | <b>0%</b>                    | <b>\$2,429,015</b> |

**Status**  
**Submitted**

**Clovis 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                | \$904,631                      | \$543,939    | 166.31%                    | \$1,208,753    | 74.84%                       | \$304,122        |
| 2000 - Non-Instructional Salaries            | \$169,934                      | \$82,487     | 206.01%                    | \$183,305      | 92.71%                       | \$13,371         |
| 3000 - Employee Benefits                     | \$413,570                      | \$243,615    | 169.76%                    | \$541,367      | 76.39%                       | \$127,797        |
| 4000 - Supplies and Materials                | \$92,945                       | \$74,351     | 125.01%                    | \$165,224      | 56.25%                       | \$72,279         |
| 5000 - Other Operating Expenses and Services | \$226,299                      | \$103,522    | 218.6%                     | \$230,048      | 98.37%                       | \$3,749          |
| 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 | \$0                            | \$45,143           | 0%                         | \$100,318          | 0%                           | \$100,318        |
| <b>Totals</b>  | <b>\$1,807,379</b>             | <b>\$1,093,057</b> | <b>165.35%</b>             | <b>\$2,429,015</b> | <b>74.41%</b>                | <b>\$621,636</b> |

**Status Submitted**

**Clovis 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                | \$1,208,753                    | \$725,252          | 166.67%                    | \$1,208,753        | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$183,305                      | \$109,983          | 166.67%                    | \$183,305          | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$541,367                      | \$324,820          | 166.67%                    | \$541,367          | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$165,224                      | \$99,134           | 166.67%                    | \$165,224          | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$230,048                      | \$138,029          | 166.67%                    | \$230,048          | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$100,318                      | \$60,191           | 166.67%                    | \$100,318          | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$2,429,015</b>             | <b>\$1,457,409</b> | <b>166.67%</b>             | <b>\$2,429,015</b> | <b>100%</b>                  | <b>\$0</b>       |

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

Guidance: Yes

**Summary of Activities:**

1. Clovis Adult Education spends their allocated AEP funds in its entirety towards their Annual Plan, based on the 3 year AEP Plan. AEP allocation funds the annual plan that is aligned with the Consortium’s goals of increasing education services and job training to meet the region’s needs in elementary/secondary basic skills, English as a second language, programs for adults with disabilities, and career and technical education. Clovis Adult Education is committed to continued progress towards the realization of the vision and goals of the SCAEC Three-year Plan with will continue to implement identified strategies. These identified strategies will fill the regional delivery gaps, support the transition of students, and accelerate transitions for learners across the State Center Adult Education Consortium Clovis service region.

**Status**

Submitted

### Dinuba Unified School District

#### Dinuba 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                | \$0                            | \$23,829        | 0%                         | \$158,860        | 0%                           | \$158,860        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$3,584         | 0%                         | \$23,894         | 0%                           | \$23,894         |
| 3000 - Employee Benefits                     | \$0                            | \$8,448         | 0%                         | \$56,317         | 0%                           | \$56,317         |
| 4000 - Supplies and Materials                | \$0                            | \$1,083         | 0%                         | \$7,223          | 0%                           | \$7,223          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$2,022         | 0%                         | \$13,480         | 0%                           | \$13,480         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$1,624         | 0%                         | \$10,824         | 0%                           | \$10,824         |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$40,590</b> | <b>0%</b>                  | <b>\$270,598</b> | <b>0%</b>                    | <b>\$270,598</b> |

Status  
Submitted

#### Dinuba 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 | \$0                            | \$47,658     | 0%                         | \$158,860      | 0%                           | \$158,860        |

| 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            | \$0                            | \$7,168         | 0%                         | \$23,894         | 0%                           | \$23,894         |
| 3000 - Employee Benefits                     | \$0                            | \$16,895        | 0%                         | \$56,317         | 0%                           | \$56,317         |
| 4000 - Supplies and Materials                | \$0                            | \$2,167         | 0%                         | \$7,223          | 0%                           | \$7,223          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$4,044         | 0%                         | \$13,480         | 0%                           | \$13,480         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$3,247         | 0%                         | \$10,824         | 0%                           | \$10,824         |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$81,179</b> | <b>0%</b>                  | <b>\$270,598</b> | <b>0%</b>                    | <b>\$270,598</b> |

**Status**  
**Submitted**

### Dinuba 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                | \$158,860                      | \$71,487         | 222.22%                    | \$158,860        | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$23,894                       | \$10,752         | 222.22%                    | \$23,894         | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$56,317                       | \$25,343         | 222.22%                    | \$56,317         | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$7,223                        | \$3,250          | 222.22%                    | \$7,223          | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$13,480                       | \$6,066          | 222.22%                    | \$13,480         | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$10,824                       | \$4,871          | 222.22%                    | \$10,824         | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$270,598</b>               | <b>\$121,769</b> | <b>222.22%</b>             | <b>\$270,598</b> | <b>100%</b>                  | <b>\$0</b>       |

**Summary of Activities:**

No substantial changes were made to the budget.

**Status  
Submitted**

**Dinuba 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                | \$158,860                      | \$95,316         | 166.67%                    | \$158,860        | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$23,894                       | \$14,336         | 166.67%                    | \$23,894         | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$56,317                       | \$33,790         | 166.67%                    | \$56,317         | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$7,223                        | \$4,334          | 166.67%                    | \$7,223          | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$13,480                       | \$8,088          | 166.67%                    | \$13,480         | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$10,824                       | \$6,494          | 166.67%                    | \$10,824         | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$270,598</b>               | <b>\$162,359</b> | <b>166.67%</b>             | <b>\$270,598</b> | <b>100%</b>                  | <b>\$0</b>       |

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

Guidance: Yes

**Summary of Activities:**

Expenses surpassed the amount of grant.

**Status  
Submitted**

**Fresno County Office of Education**

### Fresno 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                | \$0                            | \$3,312        | 0%                         | \$33,118        | 0%                           | \$33,118         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$525          | 0%                         | \$5,254         | 0%                           | \$5,254          |
| 4000 - Supplies and Materials                | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0            | 100%                       | \$40,360        | 0%                           | \$40,360         |
| 6000 - Capital Outlay                        | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$19           | 0%                         | \$1,920         | 0%                           | \$1,920          |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$3,856</b> | <b>0%</b>                  | <b>\$80,652</b> | <b>0%</b>                    | <b>\$80,652</b>  |

**Status  
Submitted**

### Fresno 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                | \$0                            | \$13,247     | 0%                         | \$33,118       | 0%                           | \$33,118         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$2,102      | 0%                         | \$5,254        | 0%                           | \$5,254          |
| 4000 - Supplies and Materials                | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$40,360       | 0%                           | \$40,360         |
| 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 | \$0                            | \$384           | 0%                         | \$1,920         | 0%                           | \$1,920          |
| <b>Totals</b>  | <b>\$0</b>                     | <b>\$15,733</b> | <b>0%</b>                  | <b>\$80,652</b> | <b>0%</b>                    | <b>\$80,652</b>  |

Status  
Submitted

**Fresno 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                | \$20,095                       | \$23,183        | 86.68%                     | \$33,118        | 60.68%                       | \$13,023         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$5,254                        | \$3,678         | 142.86%                    | \$5,254         | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0             | 100%                       | \$40,360        | 0%                           | \$40,360         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$1,267                        | \$672           | 188.54%                    | \$1,920         | 65.99%                       | \$653            |
| <b>Totals</b>                                | <b>\$26,616</b>                | <b>\$27,532</b> | <b>96.67%</b>              | <b>\$80,652</b> | <b>33%</b>                   | <b>\$54,036</b>  |

Status  
Submitted

**Fresno 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 | \$33,118                       | \$33,118     | 100%                       | \$33,118       | 100%                         | \$0              |

| 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            | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$5,254                        | \$5,254         | 100%                       | \$5,254         | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$40,360                       | \$40,360        | 100%                       | \$40,360        | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$1,920                        | \$1,920         | 100%                       | \$1,920         | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$80,652</b>                | <b>\$80,652</b> | <b>100%</b>                | <b>\$80,652</b> | <b>100%</b>                  | <b>\$0</b>       |

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

**Status  
Submitted**

### Fresno Unified School District

#### Fresno 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     | \$0                            | \$277,641    | 0%                         | \$1,850,943    | 0%                           | \$1,850,943      |
| 2000 - Non-Instructional Salaries | \$0                            | \$166,452    | 0%                         | \$1,109,681    | 0%                           | \$1,109,681      |
| 3000 - Employee Benefits          | \$0                            | \$211,818    | 0%                         | \$1,412,122    | 0%                           | \$1,412,122      |
| 4000 - Supplies and Materials     | \$0                            | \$77,238     | 0%                         | \$514,923      | 0%                           | \$514,923        |

| 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 | \$0                            | \$114,708        | 0%                         | \$764,721          | 0%                           | \$764,721          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$53,141         | 0%                         | \$354,271          | 0%                           | \$354,271          |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$900,999</b> | <b>0%</b>                  | <b>\$6,006,661</b> | <b>0%</b>                    | <b>\$6,006,661</b> |

**Status  
Submitted**

### Fresno 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                | \$0                            | \$555,283          | 0%                         | \$1,850,943        | 0%                           | \$1,850,943        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$332,904          | 0%                         | \$1,109,681        | 0%                           | \$1,109,681        |
| 3000 - Employee Benefits                     | \$0                            | \$423,637          | 0%                         | \$1,412,122        | 0%                           | \$1,412,122        |
| 4000 - Supplies and Materials                | \$0                            | \$154,477          | 0%                         | \$514,923          | 0%                           | \$514,923          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$229,416          | 0%                         | \$764,721          | 0%                           | \$764,721          |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$106,281          | 0%                         | \$354,271          | 0%                           | \$354,271          |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$1,801,998</b> | <b>0%</b>                  | <b>\$6,006,661</b> | <b>0%</b>                    | <b>\$6,006,661</b> |

**Status  
Submitted**

### Fresno 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                | \$1,690,209                    | \$832,924          | 202.92%                    | \$1,850,943        | 91.32%                       | \$160,734          |
| 2000 - Non-Instructional Salaries            | \$802,872                      | \$499,356          | 160.78%                    | \$1,109,681        | 72.35%                       | \$306,809          |
| 3000 - Employee Benefits                     | \$1,065,089                    | \$635,455          | 167.61%                    | \$1,412,122        | 75.42%                       | \$347,033          |
| 4000 - Supplies and Materials                | \$371,454                      | \$231,715          | 160.31%                    | \$514,923          | 72.14%                       | \$143,469          |
| 5000 - Other Operating Expenses and Services | \$578,156                      | \$344,124          | 168.01%                    | \$764,721          | 75.6%                        | \$186,565          |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$139,269                      | \$159,422          | 87.36%                     | \$354,271          | 39.31%                       | \$215,002          |
| <b>Totals</b>                                | <b>\$4,647,049</b>             | <b>\$2,702,997</b> | <b>171.92%</b>             | <b>\$6,006,661</b> | <b>77.36%</b>                | <b>\$1,359,612</b> |

**Status  
Submitted**

#### Fresno 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                | \$1,841,434                    | \$1,110,566  | 165.81%                    | \$1,850,943    | 99.49%                       | \$9,509          |
| 2000 - Non-Instructional Salaries            | \$1,044,838                    | \$665,809    | 156.93%                    | \$1,109,681    | 94.16%                       | \$64,843         |
| 3000 - Employee Benefits                     | \$1,342,530                    | \$847,273    | 158.45%                    | \$1,412,122    | 95.07%                       | \$69,592         |
| 4000 - Supplies and Materials                | \$386,088                      | \$308,954    | 124.97%                    | \$514,923      | 74.98%                       | \$128,835        |
| 5000 - Other Operating Expenses and Services | \$764,617                      | \$458,833    | 166.64%                    | \$764,721      | 99.99%                       | \$104            |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$354,271                      | \$212,563    | 166.67%                    | \$354,271      | 100%                         | \$0              |

| Object Code   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| <b>Totals</b> | \$5,733,778                    | \$3,603,997  | 159.09%                    | \$6,006,661    | 95.46%                       | \$272,883        |

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

Guidance: Yes

**Summary of Activities:**

Professional Learning for all classified and certificated staff, CASAS training for Assessment and Attendance Staff, Completed installation of CASAS Assessment Labs, Graduation for HSD and GED completers, Planning and Implementation of 243 program modules, Collaboration with partners and stakeholders impacting increased numbers in students transitions in post secondary and workforce. Summer school bootcamp for CTE para and Office Assistant pathways, Naturalization monthly workshops, expansion of Edgenuity lab and services, assembled Transition Team for CTE and ESL students, marketing and promotion

**Status**  
**Submitted**

**Golden Valley Unified School District**

**Golden Valley 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                | \$0                            | \$4,165      | 0%                         | \$27,768       | 0%                           | \$27,768         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$347        | 0%                         | \$2,312        | 0%                           | \$2,312          |
| 3000 - Employee Benefits                     | \$0                            | \$1,086      | 0%                         | \$7,243        | 0%                           | \$7,243          |
| 4000 - Supplies and Materials                | \$0                            | \$1,271      | 0%                         | \$8,474        | 0%                           | \$8,474          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$1,837      | 0%                         | \$12,244       | 0%                           | \$12,244         |
| 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 | \$0                            | \$388          | 0%                         | \$2,589         | 0%                           | \$2,589          |
| <b>Totals</b>  | <b>\$0</b>                     | <b>\$9,095</b> | <b>0%</b>                  | <b>\$60,630</b> | <b>0%</b>                    | <b>\$60,630</b>  |

Status  
Submitted

**Golden Valley 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                | \$0                            | \$8,330         | 0%                         | \$27,768        | 0%                           | \$27,768         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$694           | 0%                         | \$2,312         | 0%                           | \$2,312          |
| 3000 - Employee Benefits                     | \$0                            | \$2,173         | 0%                         | \$7,243         | 0%                           | \$7,243          |
| 4000 - Supplies and Materials                | \$0                            | \$2,542         | 0%                         | \$8,474         | 0%                           | \$8,474          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$3,673         | 0%                         | \$12,244        | 0%                           | \$12,244         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$777           | 0%                         | \$2,589         | 0%                           | \$2,589          |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$18,189</b> | <b>0%</b>                  | <b>\$60,630</b> | <b>0%</b>                    | <b>\$60,630</b>  |

Status  
Submitted

**Golden Valley 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 | \$19,182                       | \$12,496     | 153.51%                    | \$27,768       | 69.08%                       | \$8,586          |

| 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            | \$1,428                        | \$1,040         | 137.25%                    | \$2,312         | 61.76%                       | \$884            |
| 3000 - Employee Benefits                     | \$5,079                        | \$3,259         | 155.83%                    | \$7,243         | 70.12%                       | \$2,164          |
| 4000 - Supplies and Materials                | \$6,975                        | \$3,813         | 182.91%                    | \$8,474         | 82.31%                       | \$1,499          |
| 5000 - Other Operating Expenses and Services | \$2,953                        | \$5,510         | 53.6%                      | \$12,244        | 24.12%                       | \$9,291          |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$1,165         | 0%                         | \$2,589         | 0%                           | \$2,589          |
| <b>Totals</b>                                | <b>\$35,617</b>                | <b>\$27,283</b> | <b>130.54%</b>             | <b>\$60,630</b> | <b>58.74%</b>                | <b>\$25,013</b>  |

**Status  
Submitted**

### Golden Valley 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                | \$27,768                       | \$16,661        | 166.67%                    | \$27,768        | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$2,312                        | \$1,387         | 166.67%                    | \$2,312         | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$7,243                        | \$4,346         | 166.67%                    | \$7,243         | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$8,474                        | \$5,084         | 166.67%                    | \$8,474         | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$12,244                       | \$7,346         | 166.67%                    | \$12,244        | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$2,589                        | \$1,553         | 166.67%                    | \$2,589         | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$60,630</b>                | <b>\$36,378</b> | <b>166.67%</b>             | <b>\$60,630</b> | <b>100%</b>                  | <b>\$0</b>       |

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

Guidance: Yes

Status  
Submitted

## Kings Canyon Joint Unified School District

### Kings Canyon Joint 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                | \$0                            | \$55,714         | 0%                         | \$371,429          | 0%                           | \$371,429          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$28,826         | 0%                         | \$192,171          | 0%                           | \$192,171          |
| 3000 - Employee Benefits                     | \$0                            | \$25,024         | 0%                         | \$166,825          | 0%                           | \$166,825          |
| 4000 - Supplies and Materials                | \$0                            | \$6,197          | 0%                         | \$41,312           | 0%                           | \$41,312           |
| 5000 - Other Operating Expenses and Services | \$0                            | \$29,107         | 0%                         | \$194,045          | 0%                           | \$194,045          |
| 6000 - Capital Outlay                        | \$0                            | \$64,500         | 0%                         | \$430,000          | 0%                           | \$430,000          |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$6,166          | 0%                         | \$41,108           | 0%                           | \$41,108           |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$215,534</b> | <b>0%</b>                  | <b>\$1,436,890</b> | <b>0%</b>                    | <b>\$1,436,890</b> |

Status  
Submitted

### Kings Canyon Joint 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                | \$0                            | \$111,429        | 0%                         | \$371,429          | 0%                           | \$371,429          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$57,651         | 0%                         | \$192,171          | 0%                           | \$192,171          |
| 3000 - Employee Benefits                     | \$0                            | \$50,048         | 0%                         | \$166,825          | 0%                           | \$166,825          |
| 4000 - Supplies and Materials                | \$0                            | \$12,394         | 0%                         | \$41,312           | 0%                           | \$41,312           |
| 5000 - Other Operating Expenses and Services | \$0                            | \$58,214         | 0%                         | \$194,045          | 0%                           | \$194,045          |
| 6000 - Capital Outlay                        | \$0                            | \$129,000        | 0%                         | \$430,000          | 0%                           | \$430,000          |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$12,332         | 0%                         | \$41,108           | 0%                           | \$41,108           |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$431,067</b> | <b>0%</b>                  | <b>\$1,436,890</b> | <b>0%</b>                    | <b>\$1,436,890</b> |

**Status  
Submitted**

### Kings Canyon Joint 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                | \$246,494                      | \$167,143    | 147.47%                    | \$371,429      | 66.36%                       | \$124,935        |
| 2000 - Non-Instructional Salaries            | \$139,048                      | \$86,477     | 160.79%                    | \$192,171      | 72.36%                       | \$53,123         |
| 3000 - Employee Benefits                     | \$112,912                      | \$75,071     | 150.41%                    | \$166,825      | 67.68%                       | \$53,913         |
| 4000 - Supplies and Materials                | \$23,360                       | \$18,590     | 125.66%                    | \$41,312       | 56.55%                       | \$17,952         |
| 5000 - Other Operating Expenses and Services | \$70,962                       | \$87,320     | 81.27%                     | \$194,045      | 36.57%                       | \$123,083        |
| 6000 - Capital Outlay                        | \$0                            | \$193,500    | 0%                         | \$430,000      | 0%                           | \$430,000        |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$18,499     | 0%                         | \$41,108       | 0%                           | \$41,108         |

| Object Code   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| <b>Totals</b> | \$592,776                      | \$646,601    | 91.68%                     | \$1,436,890    | 41.25%                       | \$844,114        |

**Status  
Submitted**

**Kings Canyon Joint 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                | \$364,433                      | \$222,857    | 163.53%                    | \$371,429      | 98.12%                       | \$6,996          |
| 2000 - Non-Instructional Salaries            | \$192,017                      | \$115,303    | 166.53%                    | \$192,171      | 99.92%                       | \$154            |
| 3000 - Employee Benefits                     | \$161,123                      | \$100,095    | 160.97%                    | \$166,825      | 96.58%                       | \$5,702          |
| 4000 - Supplies and Materials                | \$30,914                       | \$24,787     | 124.72%                    | \$41,312       | 74.83%                       | \$10,398         |
| 5000 - Other Operating Expenses and Services | \$163,157                      | \$116,427    | 140.14%                    | \$194,045      | 84.08%                       | \$30,888         |
| 6000 - Capital Outlay                        | \$0                            | \$258,000    | 0%                         | \$430,000      | 0%                           | \$430,000        |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$39,125                       | \$24,665     | 158.63%                    | \$41,108       | 95.18%                       | \$1,983          |
| <b>Totals</b>                                | \$950,769                      | \$862,134    | 110.28%                    | \$1,436,890    | 66.17%                       | \$486,121        |

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

**Status  
Submitted**

**Madera Unified School District**

**Madera 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                | \$0                            | \$50,400         | 0%                         | \$336,000          | 0%                           | \$336,000          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$36,150         | 0%                         | \$241,000          | 0%                           | \$241,000          |
| 3000 - Employee Benefits                     | \$0                            | \$34,500         | 0%                         | \$230,000          | 0%                           | \$230,000          |
| 4000 - Supplies and Materials                | \$0                            | \$2,100          | 0%                         | \$14,000           | 0%                           | \$14,000           |
| 5000 - Other Operating Expenses and Services | \$0                            | \$36,862         | 0%                         | \$245,749          | 0%                           | \$245,749          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$8,475          | 0%                         | \$56,500           | 0%                           | \$56,500           |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$168,487</b> | <b>0%</b>                  | <b>\$1,123,249</b> | <b>0%</b>                    | <b>\$1,123,249</b> |

**Status**  
**Submitted**

**Madera 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                | \$0                            | \$100,800    | 0%                         | \$336,000      | 0%                           | \$336,000        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$72,300     | 0%                         | \$241,000      | 0%                           | \$241,000        |
| 3000 - Employee Benefits                     | \$0                            | \$69,000     | 0%                         | \$230,000      | 0%                           | \$230,000        |
| 4000 - Supplies and Materials                | \$0                            | \$4,200      | 0%                         | \$14,000       | 0%                           | \$14,000         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$73,725     | 0%                         | \$245,749      | 0%                           | \$245,749        |
| 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 | \$0                            | \$16,950         | 0%                         | \$56,500           | 0%                           | \$56,500           |
| <b>Totals</b>  | <b>\$0</b>                     | <b>\$336,975</b> | <b>0%</b>                  | <b>\$1,123,249</b> | <b>0%</b>                    | <b>\$1,123,249</b> |

Status  
Submitted

**Madera 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                | \$238,849                      | \$151,200        | 157.97%                    | \$336,000          | 71.09%                       | \$97,151         |
| 2000 - Non-Instructional Salaries            | \$157,996                      | \$108,450        | 145.69%                    | \$241,000          | 65.56%                       | \$83,004         |
| 3000 - Employee Benefits                     | \$154,920                      | \$103,500        | 149.68%                    | \$230,000          | 67.36%                       | \$75,080         |
| 4000 - Supplies and Materials                | \$9,143                        | \$6,300          | 145.13%                    | \$14,000           | 65.31%                       | \$4,857          |
| 5000 - Other Operating Expenses and Services | \$163,756                      | \$110,587        | 148.08%                    | \$245,749          | 66.64%                       | \$81,993         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$36,233                       | \$25,425         | 142.51%                    | \$56,500           | 64.13%                       | \$20,267         |
| <b>Totals</b>                                | <b>\$760,897</b>               | <b>\$505,462</b> | <b>150.53%</b>             | <b>\$1,123,249</b> | <b>67.74%</b>                | <b>\$362,352</b> |

Status  
Submitted

**Madera 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 | \$330,767                      | \$201,600    | 164.07%                    | \$336,000      | 98.44%                       | \$5,233          |

| 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            | \$217,194                      | \$144,600        | 150.2%                     | \$241,000          | 90.12%                       | \$23,806         |
| 3000 - Employee Benefits                     | \$212,979                      | \$138,000        | 154.33%                    | \$230,000          | 92.6%                        | \$17,021         |
| 4000 - Supplies and Materials                | \$10,872                       | \$8,400          | 129.43%                    | \$14,000           | 77.66%                       | \$3,128          |
| 5000 - Other Operating Expenses and Services | \$244,898                      | \$147,449        | 166.09%                    | \$245,749          | 99.65%                       | \$851            |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$50,835                       | \$33,900         | 149.96%                    | \$56,500           | 89.97%                       | \$5,665          |
| <b>Totals</b>                                | <b>\$1,067,545</b>             | <b>\$673,949</b> | <b>158.4%</b>              | <b>\$1,123,249</b> | <b>95.04%</b>                | <b>\$55,704</b>  |

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

Guidance: Yes

**Summary of Activities:**

Members activities: 1) Instructional supplies; 2) Lease of "One Stop Shop" building; 3) Software license agreements; 4) Classroom expenditures; 5) Technological hardware; 6) Certificated and Classified Personnel salaries and benefits and other professional services agreement; 7) Travel & conference.

**Status**  
**Submitted**

**Sanger Unified School District**

**Sanger 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 | \$0                            | \$57,234     | 0%                         | \$381,561      | 0%                           | \$381,561        |

| 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            | \$0                            | \$7,730         | 0%                         | \$51,531         | 0%                           | \$51,531         |
| 3000 - Employee Benefits                     | \$0                            | \$19,356        | 0%                         | \$129,037        | 0%                           | \$129,037        |
| 4000 - Supplies and Materials                | \$0                            | \$10,687        | 0%                         | \$81,857         | 0%                           | \$81,857         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$4,515         | 0%                         | \$30,098         | 0%                           | \$30,098         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$197,559        | 0%                           | \$197,559        |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$99,521</b> | <b>0%</b>                  | <b>\$871,643</b> | <b>0%</b>                    | <b>\$871,643</b> |

**Status**  
**Submitted**

### Sanger 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                | \$0                            | \$114,468        | 0%                         | \$381,561        | 0%                           | \$381,561        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$15,459         | 0%                         | \$51,531         | 0%                           | \$51,531         |
| 3000 - Employee Benefits                     | \$0                            | \$38,711         | 0%                         | \$129,037        | 0%                           | \$129,037        |
| 4000 - Supplies and Materials                | \$0                            | \$21,374         | 0%                         | \$81,857         | 0%                           | \$81,857         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$9,029          | 0%                         | \$30,098         | 0%                           | \$30,098         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$197,559        | 0%                           | \$197,559        |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$199,043</b> | <b>0%</b>                  | <b>\$871,643</b> | <b>0%</b>                    | <b>\$871,643</b> |

Status  
Submitted

### Sanger 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                | \$267,448                      | \$171,702        | 155.76%                    | \$381,561        | 70.09%                       | \$114,113        |
| 2000 - Non-Instructional Salaries            | \$34,802                       | \$23,189         | 150.08%                    | \$51,531         | 67.54%                       | \$16,729         |
| 3000 - Employee Benefits                     | \$88,931                       | \$58,067         | 153.15%                    | \$129,037        | 68.92%                       | \$40,106         |
| 4000 - Supplies and Materials                | \$13,342                       | \$32,062         | 41.61%                     | \$81,857         | 16.3%                        | \$68,515         |
| 5000 - Other Operating Expenses and Services | \$13,960                       | \$13,544         | 103.07%                    | \$30,098         | 46.38%                       | \$16,138         |
| 6000 - Capital Outlay                        | \$178,866                      | \$0              | 100%                       | \$197,559        | 90.54%                       | \$18,693         |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$597,349</b>               | <b>\$298,564</b> | <b>200.07%</b>             | <b>\$871,643</b> | <b>68.53%</b>                | <b>\$274,294</b> |

Status  
Submitted

### Sanger 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     | \$381,561                      | \$228,937    | 166.67%                    | \$381,561      | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries | \$51,531                       | \$30,919     | 166.67%                    | \$51,531       | 100%                         | \$0              |
| 3000 - Employee Benefits          | \$129,037                      | \$77,422     | 166.67%                    | \$129,037      | 100%                         | \$0              |
| 4000 - Supplies and Materials     | \$81,857                       | \$42,749     | 191.48%                    | \$81,857       | 100%                         | \$0              |

| 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 | \$30,098                       | \$18,059         | 166.67%                    | \$30,098         | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$197,558                      | \$6,692          | 2,952.15%                  | \$197,559        | 100%                         | \$1              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$871,642</b>               | <b>\$404,777</b> | <b>215.34%</b>             | <b>\$871,643</b> | <b>100%</b>                  | <b>\$1</b>       |

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

**Status**  
**Submitted**

## Selma Unified School District

### Selma 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                | \$0                            | \$33,771     | 0%                         | \$225,140      | 0%                           | \$225,140        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$16,346     | 0%                         | \$108,972      | 0%                           | \$108,972        |
| 3000 - Employee Benefits                     | \$0                            | \$9,725      | 0%                         | \$64,835       | 0%                           | \$64,835         |
| 4000 - Supplies and Materials                | \$0                            | \$8,628      | 0%                         | \$57,519       | 0%                           | \$57,519         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$4,173      | 0%                         | \$27,821       | 0%                           | \$27,821         |
| 6000 - Capital Outlay                        | \$0                            | \$34,784     | 0%                         | \$231,895      | 0%                           | \$231,895        |
| 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 | \$0                            | \$2,106          | 0%                         | \$14,040         | 0%                           | \$14,040         |
| <b>Totals</b>  | <b>\$0</b>                     | <b>\$109,533</b> | <b>0%</b>                  | <b>\$730,222</b> | <b>0%</b>                    | <b>\$730,222</b> |

**Status Submitted**

**Selma 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                | \$0                            | \$67,542         | 0%                         | \$225,140        | 0%                           | \$225,140        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$32,692         | 0%                         | \$108,972        | 0%                           | \$108,972        |
| 3000 - Employee Benefits                     | \$0                            | \$19,451         | 0%                         | \$64,835         | 0%                           | \$64,835         |
| 4000 - Supplies and Materials                | \$0                            | \$17,256         | 0%                         | \$57,519         | 0%                           | \$57,519         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$8,346          | 0%                         | \$27,821         | 0%                           | \$27,821         |
| 6000 - Capital Outlay                        | \$0                            | \$69,569         | 0%                         | \$231,895        | 0%                           | \$231,895        |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$4,212          | 0%                         | \$14,040         | 0%                           | \$14,040         |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$219,067</b> | <b>0%</b>                  | <b>\$730,222</b> | <b>0%</b>                    | <b>\$730,222</b> |

**Status Submitted**

**Selma 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 | \$110,992                      | \$101,313    | 109.55%                    | \$225,140      | 49.3%                        | \$114,148        |

| 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            | \$77,139                       | \$49,037         | 157.31%                    | \$108,972        | 70.79%                       | \$31,833         |
| 3000 - Employee Benefits                     | \$31,190                       | \$29,176         | 106.9%                     | \$64,835         | 48.11%                       | \$33,645         |
| 4000 - Supplies and Materials                | \$54,986                       | \$25,884         | 212.44%                    | \$57,519         | 95.6%                        | \$2,533          |
| 5000 - Other Operating Expenses and Services | \$18,422                       | \$12,519         | 147.15%                    | \$27,821         | 66.22%                       | \$9,399          |
| 6000 - Capital Outlay                        | \$0                            | \$104,353        | 0%                         | \$231,895        | 0%                           | \$231,895        |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$6,318          | 0%                         | \$14,040         | 0%                           | \$14,040         |
| <b>Totals</b>                                | <b>\$292,729</b>               | <b>\$328,600</b> | <b>89.08%</b>              | <b>\$730,222</b> | <b>40.09%</b>                | <b>\$437,493</b> |

### Corrective Action Plan

Indirect is not booked until the 4th quarter. Capital construction will begin in 2018-2019.

**Status**  
**Submitted**

### Selma 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                | \$225,140                      | \$135,084    | 166.67%                    | \$225,140      | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$108,972                      | \$65,383     | 166.67%                    | \$108,972      | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$64,835                       | \$38,901     | 166.67%                    | \$64,835       | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$57,519                       | \$34,511     | 166.67%                    | \$57,519       | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$27,821                       | \$16,693     | 166.67%                    | \$27,821       | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$118,266    | 0%                         | \$231,895      | 0%                           | \$231,895        |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$14,040                       | \$8,424      | 166.67%                    | \$14,040       | 100%                         | \$0              |

| Object Code   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| <b>Totals</b> | \$498,327                      | \$417,263    | 119.43%                    | \$730,222      | 68.24%                       | \$231,895        |

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

Guidance: Yes

**Summary of Activities:**

Capital outlay is beginning in 2018-2019.

**Status  
Submitted**

**Sierra Unified School District**

**Sierra 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                | \$0                            | \$9,634      | 0%                         | \$64,229       | 0%                           | \$64,229         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$2,167      | 0%                         | \$14,444       | 0%                           | \$14,444         |
| 3000 - Employee Benefits                     | \$0                            | \$2,005      | 0%                         | \$13,369       | 0%                           | \$13,369         |
| 4000 - Supplies and Materials                | \$0                            | \$4,368      | 0%                         | \$29,122       | 0%                           | \$29,122         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$1,875      | 0%                         | \$12,498       | 0%                           | \$12,498         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$954        | 0%                         | \$6,357        | 0%                           | \$6,357          |
| <b>Totals</b>                                | \$0                            | \$21,003     | 0%                         | \$140,019      | 0%                           | \$140,019        |

**Status  
Submitted**

## Sierra 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                | \$0                            | \$19,269        | 0%                         | \$64,229         | 0%                           | \$64,229         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$4,333         | 0%                         | \$14,444         | 0%                           | \$14,444         |
| 3000 - Employee Benefits                     | \$0                            | \$4,011         | 0%                         | \$13,369         | 0%                           | \$13,369         |
| 4000 - Supplies and Materials                | \$0                            | \$8,737         | 0%                         | \$29,122         | 0%                           | \$29,122         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$3,749         | 0%                         | \$12,498         | 0%                           | \$12,498         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$1,907         | 0%                         | \$6,357          | 0%                           | \$6,357          |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$42,006</b> | <b>0%</b>                  | <b>\$140,019</b> | <b>0%</b>                    | <b>\$140,019</b> |

**Status**  
**Submitted**

## Sierra 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                | \$34,892                       | \$28,903     | 120.72%                    | \$64,229       | 54.32%                       | \$29,337         |
| 2000 - Non-Instructional Salaries            | \$7,903                        | \$6,500      | 121.59%                    | \$14,444       | 54.71%                       | \$6,541          |
| 3000 - Employee Benefits                     | \$2,977                        | \$6,016      | 49.48%                     | \$13,369       | 22.27%                       | \$10,392         |
| 4000 - Supplies and Materials                | \$26,793                       | \$13,105     | 204.45%                    | \$29,122       | 92%                          | \$2,329          |
| 5000 - Other Operating Expenses and Services | \$12,300                       | \$5,624      | 218.7%                     | \$12,498       | 98.42%                       | \$198            |
| 6000 - Capital Outlay                        | \$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 |
|--------------------|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 7000 - Other Outgo | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs     | \$2,250                        | \$2,861         | 78.65%                     | \$6,357          | 35.39%                       | \$4,107          |
| <b>Totals</b>      | <b>\$87,115</b>                | <b>\$63,009</b> | <b>138.26%</b>             | <b>\$140,019</b> | <b>62.22%</b>                | <b>\$52,904</b>  |

**Status  
Submitted**

### Sierra 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                | \$57,718                       | \$38,537        | 149.77%                    | \$64,229         | 89.86%                       | \$6,511          |
| 2000 - Non-Instructional Salaries            | \$14,444                       | \$8,666         | 166.67%                    | \$14,444         | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$13,369                       | \$8,021         | 166.67%                    | \$13,369         | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$29,122                       | \$17,473        | 166.67%                    | \$29,122         | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$12,498                       | \$7,499         | 166.67%                    | \$12,498         | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$6,357                        | \$3,814         | 166.67%                    | \$6,357          | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$133,508</b>               | <b>\$84,011</b> | <b>158.92%</b>             | <b>\$140,019</b> | <b>95.35%</b>                | <b>\$6,511</b>   |

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

Guidance: Yes

#### Summary of Activities:

HS Diploma Program Parenting Program Welding Program

**Status  
Submitted**

## State Center CCD

### State Center 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                | \$0                            | \$59,447         | 0%                         | \$396,313          | 0%                           | \$396,313          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| 3000 - Employee Benefits                     | \$0                            | \$17,094         | 0%                         | \$113,960          | 0%                           | \$113,960          |
| 4000 - Supplies and Materials                | \$0                            | \$7,335          | 0%                         | \$48,897           | 0%                           | \$48,897           |
| 5000 - Other Operating Expenses and Services | \$0                            | \$201,349        | 0%                         | \$1,342,325        | 0%                           | \$1,342,325        |
| 6000 - Capital Outlay                        | \$0                            | \$19,315         | 0%                         | \$128,764          | 0%                           | \$128,764          |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$32,215         | 0%                         | \$214,768          | 0%                           | \$214,768          |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$336,754</b> | <b>0%</b>                  | <b>\$2,245,027</b> | <b>0%</b>                    | <b>\$2,245,027</b> |

**Status**  
**Submitted**

### State Center 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     | \$0                            | \$118,894    | 0%                         | \$396,313      | 0%                           | \$396,313        |
| 2000 - Non-Instructional Salaries | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits          | \$0                            | \$34,188     | 0%                         | \$113,960      | 0%                           | \$113,960        |
| 4000 - Supplies and Materials     | \$0                            | \$14,669     | 0%                         | \$48,897       | 0%                           | \$48,897         |

| 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 | \$0                            | \$402,698        | 0%                         | \$1,342,325        | 0%                           | \$1,342,325        |
| 6000 - Capital Outlay                        | \$0                            | \$38,629         | 0%                         | \$128,764          | 0%                           | \$128,764          |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$64,430         | 0%                         | \$214,768          | 0%                           | \$214,768          |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$673,508</b> | <b>0%</b>                  | <b>\$2,245,027</b> | <b>0%</b>                    | <b>\$2,245,027</b> |

**Status**  
**Submitted**

### State Center 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                | \$19,307                       | \$178,341          | 10.83%                     | \$396,313          | 4.87%                        | \$377,006          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| 3000 - Employee Benefits                     | \$5,171                        | \$51,282           | 10.08%                     | \$113,960          | 4.54%                        | \$108,789          |
| 4000 - Supplies and Materials                | \$5,659                        | \$22,004           | 25.72%                     | \$48,897           | 11.57%                       | \$43,238           |
| 5000 - Other Operating Expenses and Services | \$215,000                      | \$604,046          | 35.59%                     | \$1,342,325        | 16.02%                       | \$1,127,325        |
| 6000 - Capital Outlay                        | \$3,070                        | \$57,944           | 5.3%                       | \$128,764          | 2.38%                        | \$125,694          |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$114,767                      | \$96,646           | 118.75%                    | \$214,768          | 53.44%                       | \$100,001          |
| <b>Totals</b>                                | <b>\$362,974</b>               | <b>\$1,010,262</b> | <b>35.93%</b>              | <b>\$2,245,027</b> | <b>16.17%</b>                | <b>\$1,882,053</b> |

### Corrective Action Plan

SCCCD: The majority of the activities and non credit courses being offered by all three SCCC colleges will be taking place between July and December of 2018. Consortia level: Consortia regional expenditures were spent per recommended first in first out basis. We expect the 16-17 consortia level carryover amount will be spent and more expenditures to follow for 17-18 and be reflected in the next reporting period to meet the spending target.

### Summary of Activities:

SCCCD: Colleges have been holding non credit courses as well as creating non credit courses to offer at all campuses for adult education. Each campuses board member have also taken part in professional development opportunities. Consortia level : included 1) staff salaries and benefits 2) contractual/professional services, 2) conferences, 3) mileage, 4) hosting events/workshops, 5) consortium office rental and related expenses.

**Status**  
**Submitted**

### State Center 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                | \$44,670                       | \$237,788          | 18.79%                     | \$396,313          | 11.27%                       | \$351,643          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| 3000 - Employee Benefits                     | \$10,679                       | \$68,376           | 15.62%                     | \$113,960          | 9.37%                        | \$103,281          |
| 4000 - Supplies and Materials                | \$18,418                       | \$29,338           | 62.78%                     | \$48,897           | 37.67%                       | \$30,479           |
| 5000 - Other Operating Expenses and Services | \$884,556                      | \$805,395          | 109.83%                    | \$1,342,325        | 65.9%                        | \$457,769          |
| 6000 - Capital Outlay                        | \$118,764                      | \$77,258           | 153.72%                    | \$128,764          | 92.23%                       | \$10,000           |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$165,406                      | \$128,861          | 128.36%                    | \$214,768          | 77.02%                       | \$49,362           |
| <b>Totals</b>                                | <b>\$1,242,493</b>             | <b>\$1,347,016</b> | <b>92.24%</b>              | <b>\$2,245,027</b> | <b>55.34%</b>                | <b>\$1,002,534</b> |

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

Guidance: Yes

#### Summary of Activities:

Consortia activities: 1) Office & other supplies for Consortia office; 2) Lease of office space and other associated costs; 3) Software license agreement; 4) Travel & conference for Consortia staffs; 5) Executive director, regional coordinator, counselor, & transition specialists salary and benefits and other professional services agreement. Member activities: Member activities: All three colleges continued with ongoing projects already in place. FCC continues to offer non-credit courses through the partnership with Catholic Charities. FCC will also begin offering non-credit courses in Kerman, CA that will serve a rural population. RC finalized the contact with Valley ROP classes started in August and will expend the 16/17 funds by the end of this current year. RC will also be hiring a part time counselor to serve AE population. CC continues to write noncredit curriculum.

**Status**  
**Submitted**



## Valley ROP JPA

### Valley ROP JPA 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%                       | \$102,320        | 0%                           | \$102,320        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$38,869         | 0%                           | \$38,869         |
| 3000 - Employee Benefits                     | \$0                            | \$0          | 100%                       | \$29,534         | 0%                           | \$29,534         |
| 4000 - Supplies and Materials                | \$0                            | \$0          | 100%                       | \$66,409         | 0%                           | \$66,409         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$10,264         | 0%                           | \$10,264         |
| 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              |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$0</b>   | <b>100%</b>                | <b>\$247,396</b> | <b>0%</b>                    | <b>\$247,396</b> |

**Status**  
**Submitted**

### Valley ROP JPA 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     | \$0                            | \$0          | 100%                       | \$102,320      | 0%                           | \$102,320        |
| 2000 - Non-Instructional Salaries | \$0                            | \$0          | 100%                       | \$38,869       | 0%                           | \$38,869         |
| 3000 - Employee Benefits          | \$0                            | \$0          | 100%                       | \$29,534       | 0%                           | \$29,534         |
| 4000 - Supplies and Materials     | \$0                            | \$0          | 100%                       | \$66,409       | 0%                           | \$66,409         |

| 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 | \$0                            | \$0          | 100%                       | \$10,264         | 0%                           | \$10,264         |
| 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              |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$0</b>   | <b>100%</b>                | <b>\$247,396</b> | <b>0%</b>                    | <b>\$247,396</b> |

**Status**  
**Submitted**

### Valley ROP JPA 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                | \$68,650                       | \$69,578         | 98.67%                     | \$102,320        | 67.09%                       | \$33,670         |
| 2000 - Non-Instructional Salaries            | \$31,992                       | \$28,374         | 112.75%                    | \$38,869         | 82.31%                       | \$6,877          |
| 3000 - Employee Benefits                     | \$22,013                       | \$20,083         | 109.61%                    | \$29,534         | 74.53%                       | \$7,521          |
| 4000 - Supplies and Materials                | \$45,788                       | \$53,791         | 85.12%                     | \$66,409         | 68.95%                       | \$20,621         |
| 5000 - Other Operating Expenses and Services | \$10,212                       | \$8,416          | 121.33%                    | \$10,264         | 99.49%                       | \$52             |
| 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              |
| <b>Totals</b>                                | <b>\$178,655</b>               | <b>\$180,243</b> | <b>99.12%</b>              | <b>\$247,396</b> | <b>72.21%</b>                | <b>\$68,741</b>  |

### Summary of Activities:

Received additional funding from our consortium's regional enhanced services funding. This is reflected in the 16/17 carryover.

**Status**  
**Submitted**

**Valley ROP JPA 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                | \$96,049                       | \$102,320        | 93.87%                     | \$102,320        | 93.87%                       | \$6,271          |
| 2000 - Non-Instructional Salaries            | \$36,681                       | \$38,869         | 94.37%                     | \$38,869         | 94.37%                       | \$2,188          |
| 3000 - Employee Benefits                     | \$27,970                       | \$29,534         | 94.7%                      | \$29,534         | 94.7%                        | \$1,564          |
| 4000 - Supplies and Materials                | \$48,301                       | \$66,409         | 72.73%                     | \$66,409         | 72.73%                       | \$18,108         |
| 5000 - Other Operating Expenses and Services | \$10,264                       | \$10,264         | 100%                       | \$10,264         | 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%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$219,265</b>               | <b>\$247,396</b> | <b>88.63%</b>              | <b>\$247,396</b> | <b>88.63%</b>                | <b>\$28,131</b>  |

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

**Corrective Action Plan**

We have ongoing classes that will use the remaining funds.

**Status  
Submitted**

**Washington Unified School District Adult School**

**Washington Unified School District Adult School 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%                       | \$0            | 100%                         | \$0              |

| 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            | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$0                            | \$1,131        | 0%                         | \$7,537         | 0%                           | \$7,537          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$4,922        | 0%                         | \$32,814        | 0%                           | \$32,814         |
| 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              |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$6,053</b> | <b>0%</b>                  | <b>\$40,351</b> | <b>0%</b>                    | <b>\$40,351</b>  |

**Status  
Submitted**

### Washington Unified School District Adult School 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                | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$0                            | \$2,261         | 0%                         | \$7,537         | 0%                           | \$7,537          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$9,844         | 0%                         | \$32,814        | 0%                           | \$32,814         |
| 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              |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$12,105</b> | <b>0%</b>                  | <b>\$40,351</b> | <b>0%</b>                    | <b>\$40,351</b>  |

Status  
Submitted

### Washington Unified School District Adult School 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                | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$0                            | \$3,392         | 0%                         | \$7,537         | 0%                           | \$7,537          |
| 5000 - Other Operating Expenses and Services | \$8,605                        | \$14,766        | 58.27%                     | \$32,814        | 26.22%                       | \$24,209         |
| 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              |
| <b>Totals</b>                                | <b>\$8,605</b>                 | <b>\$18,158</b> | <b>47.39%</b>              | <b>\$40,351</b> | <b>21.33%</b>                | <b>\$31,746</b>  |

#### Corrective Action Plan

Additional expenses occurred in Q4 and will be reflected in future submission.

#### Summary of Activities:

Curriculum and Advertisement services

Status  
Submitted

### Washington Unified School District Adult School 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     | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries | \$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 |
|--|--------------------------------|-----------------|----------------------------|-----------------|------------------------------|------------------|
| 3000 - Employee Benefits                     | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$7,537                        | \$4,522         | 166.67%                    | \$7,537         | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$32,814                       | \$19,688        | 166.67%                    | \$32,814        | 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%                       | \$0             | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$40,351</b>                | <b>\$24,211</b> | <b>166.67%</b>             | <b>\$40,351</b> | <b>100%</b>                  | <b>\$0</b>       |

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

Guidance: Yes

**Summary of Activities:**

ESL for parents and High School Diploma Completion

**Status**  
**Submitted**

## Yosemite Unified School District

### Yosemite 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     | \$0                            | \$33,194     | 0%                         | \$221,295      | 0%                           | \$221,295        |
| 2000 - Non-Instructional Salaries | \$0                            | \$3,428      | 0%                         | \$22,850       | 0%                           | \$22,850         |
| 3000 - Employee Benefits          | \$0                            | \$7,722      | 0%                         | \$51,482       | 0%                           | \$51,482         |
| 4000 - Supplies and Materials     | \$0                            | \$4,833      | 0%                         | \$32,221       | 0%                           | \$32,221         |

| 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 | \$0                            | \$1,827         | 0%                         | \$12,180         | 0%                           | \$12,180         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$2,078         | 0%                         | \$13,851         | 0%                           | \$13,851         |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$53,082</b> | <b>0%</b>                  | <b>\$353,879</b> | <b>0%</b>                    | <b>\$353,879</b> |

**Status  
Submitted**

### Yosemite 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                | \$0                            | \$66,389         | 0%                         | \$221,295        | 0%                           | \$221,295        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$6,855          | 0%                         | \$22,850         | 0%                           | \$22,850         |
| 3000 - Employee Benefits                     | \$0                            | \$15,445         | 0%                         | \$51,482         | 0%                           | \$51,482         |
| 4000 - Supplies and Materials                | \$0                            | \$9,666          | 0%                         | \$32,221         | 0%                           | \$32,221         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$3,654          | 0%                         | \$12,180         | 0%                           | \$12,180         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$4,155          | 0%                         | \$13,851         | 0%                           | \$13,851         |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$106,164</b> | <b>0%</b>                  | <b>\$353,879</b> | <b>0%</b>                    | <b>\$353,879</b> |

**Status  
Submitted**

### Yosemite 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                | \$69,223                       | \$99,583         | 69.51%                     | \$221,295        | 31.28%                       | \$152,072        |
| 2000 - Non-Instructional Salaries            | \$16,618                       | \$10,283         | 161.61%                    | \$22,850         | 72.73%                       | \$6,232          |
| 3000 - Employee Benefits                     | \$25,979                       | \$23,167         | 112.14%                    | \$51,482         | 50.46%                       | \$25,503         |
| 4000 - Supplies and Materials                | \$4,007                        | \$14,499         | 27.64%                     | \$32,221         | 12.44%                       | \$28,214         |
| 5000 - Other Operating Expenses and Services | \$8,375                        | \$5,481          | 152.8%                     | \$12,180         | 68.76%                       | \$3,805          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$3,807                        | \$6,233          | 61.08%                     | \$13,851         | 27.49%                       | \$10,044         |
| <b>Totals</b>                                | <b>\$128,009</b>               | <b>\$159,246</b> | <b>80.38%</b>              | <b>\$353,879</b> | <b>36.17%</b>                | <b>\$225,870</b> |

### Corrective Action Plan

Since I am new to the District, I am not quite sure why our budget is below the target.

Status  
Submitted

### Yosemite 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                | \$79,078                       | \$132,777    | 59.56%                     | \$221,295      | 35.73%                       | \$142,217        |
| 2000 - Non-Instructional Salaries            | \$22,850                       | \$13,710     | 166.67%                    | \$22,850       | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$37,343                       | \$30,889     | 120.89%                    | \$51,482       | 72.54%                       | \$14,139         |
| 4000 - Supplies and Materials                | \$11,778                       | \$19,333     | 60.92%                     | \$32,221       | 36.55%                       | \$20,443         |
| 5000 - Other Operating Expenses and Services | \$9,769                        | \$7,308      | 133.68%                    | \$12,180       | 80.21%                       | \$2,411          |
| 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 | \$8,544                        | \$8,311      | 102.81%                    | \$13,851       | 61.69%                       | \$5,307          |
| <b>Totals</b>  | \$169,362                      | \$212,327    | 79.76%                     | \$353,879      | 47.86%                       | \$184,517        |

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

Guidance: Yes

**Corrective Action Plan**

There was a large amount of turn over in administrative staff in the 17-18 year. New staff will prepare a plan to expend funds in the 18/19 year.

**Status**  
**Submitted**



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