

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 Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Caruthers Unified School District	✓	✓	✓	✓
Central Unified School District	✓	✓	✓	✓
Chawanakee Unified School District	✓	✓	✓	✓
Clovis Unified School District	✓	✓	✓	✓
Dinuba Unified School District	✓	✓	✓	✓
Fresno County Office of Education	✓	✓	✓	✓
Fresno Unified School District	✓	✓	✓	✓
Golden Valley Unified School District	✓	✓	✓	✓
Kings Canyon Joint Unified School District	✓	✓	✓	✓
Madera Unified School District	✓	✓	✓	✓
Sanger Unified School District	✓	✓	✓	✓
Selma Unified School District	✓	✓	✓	✓
Sierra Unified School District	✓	✓	✓	✓

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
State Center CCD	✓	✓	✓	✓
Valley ROP JPA	✓	✓	✓	✓
Washington Unified School District Adult School	✓	✓	✓	✓
Yosemite Unified School District	✓	✓	✓	✓

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
Totals	\$0	\$22,518	0%	\$150,119	0%	\$150,119

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
Totals	\$0	\$45,036	0%	\$150,119	0%	\$150,119

**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
Totals	\$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
Totals	\$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
Totals	\$0	\$176,097	0%	\$1,173,979	0%	\$1,173,979

**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
Totals	\$0	\$352,194	0%	\$1,173,979	0%	\$1,173,979

**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
Totals	\$551,325	\$528,291	104.36%	\$1,173,979	46.96%	\$622,654

**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
Totals	\$919,021	\$704,387	130.47%	\$1,173,979	78.28%	\$254,958

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

Guidance: Yes

**Status
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$2,933	0%	\$19,556	0%	\$19,556
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
Totals	\$0	\$16,753	0%	\$148,895	0%	\$148,895

**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
Totals	\$0	\$33,505	0%	\$148,895	0%	\$148,895

**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
Totals	\$94,015	\$50,258	187.07%	\$148,895	63.14%	\$54,880

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$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
Totals	\$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
Totals	\$0	\$728,705	0%	\$2,429,015	0%	\$2,429,015

**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
Totals	\$1,807,379	\$1,093,057	165.35%	\$2,429,015	74.41%	\$621,636

**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
Totals	\$2,429,015	\$1,457,409	166.67%	\$2,429,015	100%	\$0

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
Totals	\$0	\$40,590	0%	\$270,598	0%	\$270,598

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
Totals	\$0	\$81,179	0%	\$270,598	0%	\$270,598

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
Totals	\$270,598	\$121,769	222.22%	\$270,598	100%	\$0

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
Totals	\$270,598	\$162,359	166.67%	\$270,598	100%	\$0

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
Totals	\$0	\$3,856	0%	\$80,652	0%	\$80,652

**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
Totals	\$0	\$15,733	0%	\$80,652	0%	\$80,652

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
Totals	\$26,616	\$27,532	96.67%	\$80,652	33%	\$54,036

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
Totals	\$80,652	\$80,652	100%	\$80,652	100%	\$0

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
Totals	\$0	\$900,999	0%	\$6,006,661	0%	\$6,006,661

**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
Totals	\$0	\$1,801,998	0%	\$6,006,661	0%	\$6,006,661

**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
Totals	\$4,647,049	\$2,702,997	171.92%	\$6,006,661	77.36%	\$1,359,612

**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
Totals	\$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
Totals	\$0	\$9,095	0%	\$60,630	0%	\$60,630

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
Totals	\$0	\$18,189	0%	\$60,630	0%	\$60,630

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
Totals	\$35,617	\$27,283	130.54%	\$60,630	58.74%	\$25,013

**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
Totals	\$60,630	\$36,378	166.67%	\$60,630	100%	\$0

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
Totals	\$0	\$215,534	0%	\$1,436,890	0%	\$1,436,890

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
Totals	\$0	\$431,067	0%	\$1,436,890	0%	\$1,436,890

**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
Totals	\$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
Totals	\$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
Totals	\$0	\$168,487	0%	\$1,123,249	0%	\$1,123,249

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
Totals	\$0	\$336,975	0%	\$1,123,249	0%	\$1,123,249

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
Totals	\$760,897	\$505,462	150.53%	\$1,123,249	67.74%	\$362,352

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
Totals	\$1,067,545	\$673,949	158.4%	\$1,123,249	95.04%	\$55,704

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
Totals	\$0	\$99,521	0%	\$871,643	0%	\$871,643

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
Totals	\$0	\$199,043	0%	\$871,643	0%	\$871,643

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
Totals	\$597,349	\$298,564	200.07%	\$871,643	68.53%	\$274,294

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
Totals	\$871,642	\$404,777	215.34%	\$871,643	100%	\$1

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
Totals	\$0	\$109,533	0%	\$730,222	0%	\$730,222

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
Totals	\$0	\$219,067	0%	\$730,222	0%	\$730,222

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
Totals	\$292,729	\$328,600	89.08%	\$730,222	40.09%	\$437,493

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
Totals	\$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
Totals	\$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
Totals	\$0	\$42,006	0%	\$140,019	0%	\$140,019

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
Totals	\$87,115	\$63,009	138.26%	\$140,019	62.22%	\$52,904

**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
Totals	\$133,508	\$84,011	158.92%	\$140,019	95.35%	\$6,511

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
Totals	\$0	\$336,754	0%	\$2,245,027	0%	\$2,245,027

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
Totals	\$0	\$673,508	0%	\$2,245,027	0%	\$2,245,027

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
Totals	\$362,974	\$1,010,262	35.93%	\$2,245,027	16.17%	\$1,882,053

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
Totals	\$1,242,493	\$1,347,016	92.24%	\$2,245,027	55.34%	\$1,002,534

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
Totals	\$0	\$0	100%	\$247,396	0%	\$247,396

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
Totals	\$0	\$0	100%	\$247,396	0%	\$247,396

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
Totals	\$178,655	\$180,243	99.12%	\$247,396	72.21%	\$68,741

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
Totals	\$219,265	\$247,396	88.63%	\$247,396	88.63%	\$28,131

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
Totals	\$0	\$6,053	0%	\$40,351	0%	\$40,351

**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
Totals	\$0	\$12,105	0%	\$40,351	0%	\$40,351

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
Totals	\$8,605	\$18,158	47.39%	\$40,351	21.33%	\$31,746

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
Totals	\$40,351	\$24,211	166.67%	\$40,351	100%	\$0

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
Totals	\$0	\$53,082	0%	\$353,879	0%	\$353,879

**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
Totals	\$0	\$106,164	0%	\$353,879	0%	\$353,879

**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
Totals	\$128,009	\$159,246	80.38%	\$353,879	36.17%	\$225,870

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
Totals	\$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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