

CAEP Consortium Fiscal Reporting 64 State Center Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Sherri 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
Caruthers Unified	Submitted	Submitted	Submitted	Not Submitted
Central Unified	Submitted	Submitted	Submitted	Not Submitted
Chawanakee Unified	Submitted	Submitted	Submitted	Not Submitted
Clovis Unified	Submitted	Submitted	Submitted	Not Submitted
Dinuba Unified	Submitted	Submitted	Submitted	Not Submitted
Fresno Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Fresno Unified	Submitted	Submitted	Submitted	Not Submitted
Golden Valley Unified	Submitted	Submitted	Submitted	Not Submitted
Kings Canyon Joint Unified	Submitted	Submitted	Submitted	Not Submitted
Madera Unified	Submitted	Submitted	Submitted	Not Submitted
Sanger Unified	Submitted	Submitted	Submitted	Not Submitted
Selma Unified	Submitted	Submitted	Submitted	Not Submitted
Sierra Unified	Submitted	Submitted	Submitted	Not Submitted
State Center CCD	Submitted	Submitted	Submitted	Not Submitted
Valley ROP	Submitted	Submitted	Submitted	Not Submitted
Washington Unified	Submitted	Submitted	Submitted	Not Submitted
Yosemite Unified	Submitted	Submitted	Submitted	Not Submitted

Caruthers Unified

Caruthers Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,784	\$17,863	49.18%	\$71,450	12.29%	\$62,666
2000 - Non-Instructional Salaries	\$1,219	\$1,676	72.75%	\$6,702	18.19%	\$5,483
3000 - Employee Benefits	\$3,208	\$5,281	60.75%	\$21,123	15.19%	\$17,915
4000 - Supplies and Materials	\$0	\$1,564	0%	\$31,283	0%	\$31,283
5000 - Other Operating Expenses and Services	\$60	\$0	100%	\$35,764	0.17%	\$35,704
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,969	0%	\$6,969
Totals	\$13,271	\$26,383	50.3%	\$173,291	7.66%	\$160,020

Corrective Action Plan

Additional technology was purchased in the second quarter.

Summary of Activities:

Adult Ed classes were being taught.

Status
Submitted

Caruthers Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$27,460	\$17,863	153.73%	\$71,450	38.43%	\$43,990
2000 - Non-Instructional Salaries	\$3,047	\$1,676	181.86%	\$6,702	45.46%	\$3,655
3000 - Employee Benefits	\$8,724	\$5,281	165.2%	\$21,123	41.3%	\$12,399
4000 - Supplies and Materials	\$4,974	\$9,385	53%	\$31,283	15.9%	\$26,309
5000 - Other Operating Expenses and Services	\$17,509	\$0	100%	\$35,764	48.96%	\$18,255
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,969	0%	\$6,969
Totals	\$61,714	\$34,204	180.43%	\$173,291	35.61%	\$111,577

Summary of Activities:

Adult ed teaching, secretarial and administrative functions.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Tod Tompkins

Debra Haney, Business Manager

Caruthers Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$43,203	\$17,863	241.86%	\$71,450	60.47%	\$28,247
2000 - Non-Instructional Salaries	\$4,874	\$1,676	290.9%	\$6,702	72.72%	\$1,828
3000 - Employee Benefits	\$13,681	\$5,281	259.07%	\$21,123	64.77%	\$7,442
4000 - Supplies and Materials	\$5,137	\$9,385	54.74%	\$31,283	16.42%	\$26,146
5000 - Other Operating Expenses and Services	\$17,557	\$0	100%	\$35,764	49.09%	\$18,207
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,969	0%	\$6,969
Totals	\$84,452	\$34,204	246.91%	\$173,291	48.73%	\$88,839

Summary of Activities:

Adult ed teaching, secretarial and administrative duties are being performed.

Status
Submitted

Caruthers Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$43,203	\$17,863	241.86%	\$71,450	60.47%	\$28,247
2000 - Non-Instructional Salaries	\$4,874	\$1,676	290.9%	\$6,702	72.72%	\$1,828
3000 - Employee Benefits	\$13,681	\$5,281	259.07%	\$21,123	64.77%	\$7,442
4000 - Supplies and Materials	\$5,137	\$10,949	46.92%	\$31,283	16.42%	\$26,146
5000 - Other Operating Expenses and Services	\$17,557	\$0	100%	\$35,764	49.09%	\$18,207
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,969	0%	\$6,969
Totals	\$84,452	\$35,768	236.11%	\$173,291	48.73%	\$88,839

Status
Unsubmitted

Central Unified

Central Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,319	\$54,979	55.15%	\$549,789	5.51%	\$519,470
2000 - Non-Instructional Salaries	\$35,669	\$27,680	128.86%	\$184,531	19.33%	\$148,862
3000 - Employee Benefits	\$28,896	\$28,196	102.48%	\$187,971	15.37%	\$159,075
4000 - Supplies and Materials	\$3,377	\$8,507	39.7%	\$85,071	3.97%	\$81,694
5000 - Other Operating Expenses and Services	\$1,736	\$4,052	42.84%	\$67,533	2.57%	\$65,797
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,419	0%	\$34,189	0%	\$34,189
Totals	\$99,997	\$126,832	78.84%	\$1,109,084	9.02%	\$1,009,087

Corrective Action Plan

We will continue to work with our finance department, to complete purchase orders and pay invoices.

Status
Submitted

Central Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$157,104	\$164,937	95.25%	\$549,789	28.58%	\$392,685
2000 - Non-Instructional Salaries	\$84,633	\$64,586	131.04%	\$184,531	45.86%	\$99,898
3000 - Employee Benefits	\$89,077	\$75,188	118.47%	\$187,971	47.39%	\$98,894
4000 - Supplies and Materials	\$18,174	\$21,268	85.45%	\$85,071	21.36%	\$66,897
5000 - Other Operating Expenses and Services	\$6,452	\$13,507	47.77%	\$67,533	9.55%	\$61,081
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,358	\$10,257	169.24%	\$34,189	50.77%	\$16,831
Totals	\$372,798	\$349,742	106.59%	\$1,109,084	33.61%	\$736,286

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Paul Birrell

Estella McDowell, Account Technician

Leah Spate , Principal

Central Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$248,511	\$274,895	90.4%	\$549,789	45.2%	\$301,278
2000 - Non-Instructional Salaries	\$137,536	\$119,945	114.67%	\$184,531	74.53%	\$46,995
3000 - Employee Benefits	\$150,180	\$112,783	133.16%	\$187,971	79.9%	\$37,791
4000 - Supplies and Materials	\$58,804	\$38,282	153.61%	\$85,071	69.12%	\$26,267
5000 - Other Operating Expenses and Services	\$46,887	\$40,520	115.71%	\$67,533	69.43%	\$20,646
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,359	\$18,804	92.32%	\$34,189	50.77%	\$16,830
Totals	\$659,277	\$605,228	108.93%	\$1,109,084	59.44%	\$449,807

Summary of Activities:

This quarter report reflects expenditures for ESL, ASE and CTE courses for our area. These expenditures cover salaries, benefits, materials and other expenses needed to offer these courses to our community.

Status
Submitted

Central Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$248,511	\$412,342	60.27%	\$549,789	45.2%	\$301,278
2000 - Non-Instructional Salaries	\$137,536	\$147,625	93.17%	\$184,531	74.53%	\$46,995
3000 - Employee Benefits	\$150,180	\$150,377	99.87%	\$187,971	79.9%	\$37,791
4000 - Supplies and Materials	\$58,804	\$68,057	86.4%	\$85,071	69.12%	\$26,267
5000 - Other Operating Expenses and Services	\$46,887	\$67,533	69.43%	\$67,533	69.43%	\$20,646
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,359	\$25,642	67.7%	\$34,189	50.77%	\$16,830
Totals	\$659,277	\$871,575	75.64%	\$1,109,084	59.44%	\$449,807

Status
Unsubmitted

Chawanakee Unified

Chawanakee Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,732	\$13,955	69.74%	\$55,819	17.43%	\$46,087
2000 - Non-Instructional Salaries	\$5,312	\$7,157	74.22%	\$28,629	18.55%	\$23,317
3000 - Employee Benefits	\$3,725	\$4,240	87.85%	\$16,961	21.96%	\$13,236
4000 - Supplies and Materials	\$517	\$625	82.72%	\$2,500	20.68%	\$1,983
5000 - Other Operating Expenses and Services	\$0	\$375	0%	\$1,500	0%	\$1,500
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	\$19,286	\$26,352	73.19%	\$105,409	18.3%	\$86,123

Corrective Action Plan

Classified Staff was initially set up as Certificated in error. This has been corrected.

Status
Submitted

Chawanakee Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$23,762	\$13,955	170.28%	\$55,819	42.57%	\$32,057
2000 - Non-Instructional Salaries	\$17,988	\$7,157	251.33%	\$28,629	62.83%	\$10,641
3000 - Employee Benefits	\$9,987	\$4,240	235.53%	\$16,961	58.88%	\$6,974
4000 - Supplies and Materials	\$1,502	\$625	240.32%	\$2,500	60.08%	\$998
5000 - Other Operating Expenses and Services	\$445	\$375	118.67%	\$1,500	29.67%	\$1,055
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	\$53,684	\$26,352	203.72%	\$105,409	50.93%	\$51,725

Summary of Activities:

We offer a diploma program in North Fork and O'Neals, California. We also offer HSET preparation and we will be offering testing in the near future. We have a fire science program that we offer through the US Forest Service that provides students with fire qualifications to enter the workforce. We have an early childhood pre school lab where students can gain experience working with early childhood students. These students also get CPR certified and are provided with nutrition and health training. We moving towards a Early Childhood Development Certificate program in partnership with Clovis Community College. We will soon be offering the following: Welding Introduction Basic Computer Skills EMT Resume Classes

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Darren Sylvia

Dr. Daniel Ching 8688689

Joannie Lumbra 8776209, Business Manager

Chawanakee Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$37,024	\$13,955	265.31%	\$55,819	66.33%	\$18,795
2000 - Non-Instructional Salaries	\$28,376	\$7,157	396.47%	\$28,629	99.12%	\$253
3000 - Employee Benefits	\$15,644	\$4,240	368.94%	\$16,961	92.24%	\$1,317
4000 - Supplies and Materials	\$1,502	\$625	240.32%	\$2,500	60.08%	\$998
5000 - Other Operating Expenses and Services	\$445	\$375	118.67%	\$1,500	29.67%	\$1,055
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	\$82,991	\$26,352	314.93%	\$105,409	78.73%	\$22,418

**Status
Submitted**

Chawanakee Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$37,024	\$13,955	265.31%	\$55,819	66.33%	\$18,795
2000 - Non-Instructional Salaries	\$28,376	\$7,157	396.47%	\$28,629	99.12%	\$253
3000 - Employee Benefits	\$15,644	\$4,240	368.94%	\$16,961	92.24%	\$1,317
4000 - Supplies and Materials	\$1,502	\$625	240.32%	\$2,500	60.08%	\$998
5000 - Other Operating Expenses and Services	\$445	\$375	118.67%	\$1,500	29.67%	\$1,055
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	\$82,991	\$26,352	314.93%	\$105,409	78.73%	\$22,418

Status
Unsubmitted

Clovis Unified

Clovis Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$203,112	\$194,299	104.54%	\$1,214,367	16.73%	\$1,011,255
2000 - Non-Instructional Salaries	\$9,036	\$8,567	105.47%	\$107,090	8.44%	\$98,054
3000 - Employee Benefits	\$70,452	\$73,149	96.31%	\$562,681	12.52%	\$492,229
4000 - Supplies and Materials	\$122,865	\$106,376	115.5%	\$265,939	46.2%	\$143,074
5000 - Other Operating Expenses and Services	\$56,765	\$52,837	107.43%	\$211,347	26.86%	\$154,582
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$100,124	0%	\$100,124
Totals	\$462,230	\$435,227	106.2%	\$2,461,548	18.78%	\$1,999,318

Status
Submitted

Clovis Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$506,552	\$607,184	83.43%	\$1,214,367	41.71%	\$707,815
2000 - Non-Instructional Salaries	\$19,416	\$53,545	36.26%	\$107,090	18.13%	\$87,674
3000 - Employee Benefits	\$205,643	\$281,341	73.09%	\$562,681	36.55%	\$357,038
4000 - Supplies and Materials	\$164,476	\$159,563	103.08%	\$265,939	61.85%	\$101,463
5000 - Other Operating Expenses and Services	\$80,348	\$105,674	76.03%	\$211,347	38.02%	\$130,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$100,124	0%	\$100,124
Totals	\$976,435	\$1,207,306	80.88%	\$2,461,548	39.67%	\$1,485,113

Corrective Action Plan

CAE plans to spend 100% of their allocation by June 30, 2019.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Ed Schmalzel, Principal

Clovis Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$758,842	\$910,775	83.32%	\$1,214,367	62.49%	\$455,525
2000 - Non-Instructional Salaries	\$31,724	\$80,318	39.5%	\$107,090	29.62%	\$75,366
3000 - Employee Benefits	\$321,527	\$422,011	76.19%	\$562,681	57.14%	\$241,154
4000 - Supplies and Materials	\$238,206	\$212,751	111.96%	\$265,939	89.57%	\$27,733
5000 - Other Operating Expenses and Services	\$134,860	\$179,645	75.07%	\$211,347	63.81%	\$76,487
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$100,124	0%	\$100,124
Totals	\$1,485,159	\$1,805,500	82.26%	\$2,461,548	60.33%	\$976,389

Corrective Action Plan

All Nursing Instructors (12) are on time sheets. All time-sheets in Clovis Unified are processed one month after month of work. 3Q "percentage expended of overall budget" will be nearer to 70% once time-sheeted employees are paid.

**Status
Submitted**

Clovis Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$758,842	\$1,214,367	62.49%	\$1,214,367	62.49%	\$455,525
2000 - Non-Instructional Salaries	\$31,724	\$107,090	29.62%	\$107,090	29.62%	\$75,366
3000 - Employee Benefits	\$321,527	\$562,681	57.14%	\$562,681	57.14%	\$241,154
4000 - Supplies and Materials	\$238,206	\$265,939	89.57%	\$265,939	89.57%	\$27,733
5000 - Other Operating Expenses and Services	\$134,860	\$211,347	63.81%	\$211,347	63.81%	\$76,487
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$100,124	0%	\$100,124	0%	\$100,124
Totals	\$1,485,159	\$2,461,548	60.33%	\$2,461,548	60.33%	\$976,389

Status
Unsubmitted

Dinuba Unified

Dinuba Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$39,215	\$22,804	171.97%	\$152,024	25.8%	\$112,809
2000 - Non-Instructional Salaries	\$11,720	\$4,317	271.51%	\$28,777	40.73%	\$17,057
3000 - Employee Benefits	\$20,347	\$10,206	199.36%	\$68,042	29.9%	\$47,695
4000 - Supplies and Materials	\$685	\$250	273.95%	\$1,667	41.09%	\$982
5000 - Other Operating Expenses and Services	\$1,465	\$6,252	23.43%	\$41,678	3.52%	\$40,213
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,641	0%	\$10,943	0%	\$10,943
Totals	\$73,432	\$45,470	161.5%	\$303,131	24.22%	\$229,699

Status
Submitted

Dinuba Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$115,475	\$45,607	253.19%	\$152,024	75.96%	\$36,549
2000 - Non-Instructional Salaries	\$22,594	\$8,633	261.71%	\$28,777	78.51%	\$6,183
3000 - Employee Benefits	\$50,058	\$20,413	245.23%	\$68,042	73.57%	\$17,984
4000 - Supplies and Materials	\$803	\$500	160.57%	\$1,667	48.17%	\$864
5000 - Other Operating Expenses and Services	\$38,972	\$12,503	311.69%	\$41,678	93.51%	\$2,706
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,283	0%	\$10,943	0%	\$10,943
Totals	\$227,902	\$90,939	250.61%	\$303,131	75.18%	\$75,229

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Barbara Thiesen, Director of Instructional Services

Ms. SUZANNE RODRIGUEZ 5957240, PRINCIPAL

Peggy Garispe, Chief Business Official

Dinuba Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$123,766	\$68,411	180.92%	\$152,024	81.41%	\$28,258
2000 - Non-Instructional Salaries	\$25,997	\$12,950	200.75%	\$28,777	90.34%	\$2,780
3000 - Employee Benefits	\$56,654	\$30,619	185.03%	\$68,042	83.26%	\$11,388
4000 - Supplies and Materials	\$803	\$750	107.05%	\$1,667	48.17%	\$864
5000 - Other Operating Expenses and Services	\$38,972	\$18,755	207.79%	\$41,678	93.51%	\$2,706
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,924	0%	\$10,943	0%	\$10,943
Totals	\$246,192	\$136,409	180.48%	\$303,131	81.22%	\$56,939

Summary of Activities:

These expenditures reflect the cost of activities, personnel, and resources necessary to operate an effective adult education program. Adult ed high school diploma, secretarial and administrative duties are being performed.

**Status
Submitted**

Dinuba Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$123,766	\$152,024	81.41%	\$152,024	81.41%	\$28,258
2000 - Non-Instructional Salaries	\$25,997	\$28,777	90.34%	\$28,777	90.34%	\$2,780
3000 - Employee Benefits	\$56,654	\$68,042	83.26%	\$68,042	83.26%	\$11,388
4000 - Supplies and Materials	\$803	\$1,667	48.17%	\$1,667	48.17%	\$864
5000 - Other Operating Expenses and Services	\$38,972	\$41,678	93.51%	\$41,678	93.51%	\$2,706
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,943	0%	\$10,943	0%	\$10,943
Totals	\$246,192	\$303,131	81.22%	\$303,131	81.22%	\$56,939

Status
Unsubmitted

Fresno Co. Office of Education

Fresno Co. 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	\$0	100%	\$59,836	0%	\$59,836
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$9,554	0%	\$9,554
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$3,643	0%	\$72,859	0%	\$72,859
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,469	0%	\$3,469
Totals	\$0	\$3,643	0%	\$145,718	0%	\$145,718

Corrective Action Plan

Expenditures are planned for 4th quarter. Numbers were entered into Q1 because the system wasn't accepting our "0" entries.

Status
Submitted

Fresno Co. 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	\$29,918	\$29,918	100%	\$59,836	50%	\$29,918
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,777	\$4,777	100%	\$9,554	50%	\$4,777
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$7,286	0%	\$72,859	0%	\$72,859
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,469	0%	\$3,469
Totals	\$34,695	\$41,981	82.64%	\$145,718	23.81%	\$111,023

Corrective Action Plan

Expenditures were not billed to FCSS prior to the close of the 2nd quarter so will need to be reflected in 3rd or 4th quarter reporting.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Pam Coronado

Robert Nakamura, Internal Business Analyst

Ms. Valerie Vuicich, Executive Director, CTE/ROP

Fresno Co. 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	\$44,877	\$44,877	100%	\$59,836	75%	\$14,959
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,166	\$7,166	100.01%	\$9,554	75.01%	\$2,388
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$7,286	0%	\$72,859	0%	\$72,859
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,469	0%	\$3,469
Totals	\$52,043	\$59,328	87.72%	\$145,718	35.71%	\$93,675

Corrective Action Plan

Funds are paid based upon invoicing from Central USD. They have informed us that they will submit a claim for entire year at end of Q4.

Summary of Activities:

ROP Auto Body program was conducted from January 22, - May 24, 2019.

Status
Submitted

Fresno Co. 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	\$44,877	\$59,836	75%	\$59,836	75%	\$14,959
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,166	\$9,554	75.01%	\$9,554	75.01%	\$2,388
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$54,644	0%	\$72,859	0%	\$72,859
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,469	0%	\$3,469	0%	\$3,469
Totals	\$52,043	\$127,503	40.82%	\$145,718	35.71%	\$93,675

Status
Unsubmitted

Fresno Unified

Fresno Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$493,401	\$578,651	85.27%	\$2,314,602	21.32%	\$1,821,201
2000 - Non-Instructional Salaries	\$203,862	\$205,551	99.18%	\$1,027,756	19.84%	\$823,894
3000 - Employee Benefits	\$230,023	\$308,874	74.47%	\$1,544,371	14.89%	\$1,314,348
4000 - Supplies and Materials	\$14,129	\$20,676	68.33%	\$82,705	17.08%	\$68,576
5000 - Other Operating Expenses and Services	\$98,900	\$97,903	101.02%	\$391,612	25.25%	\$292,712
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$233,799	0%	\$233,799
Totals	\$1,040,315	\$1,211,655	85.86%	\$5,594,845	18.59%	\$4,554,530

Corrective Action Plan

We will review personnel expenses to determine why .011% was not met. We will work with the analyst to determine the gap.

Status
Submitted

Fresno Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,278,331	\$578,651	220.92%	\$2,314,602	55.23%	\$1,036,271
2000 - Non-Instructional Salaries	\$473,346	\$256,939	184.23%	\$1,027,756	46.06%	\$554,410
3000 - Employee Benefits	\$695,596	\$386,093	180.16%	\$1,544,371	45.04%	\$848,775
4000 - Supplies and Materials	\$33,472	\$20,676	161.89%	\$82,705	40.47%	\$49,233
5000 - Other Operating Expenses and Services	\$202,451	\$97,903	206.79%	\$391,612	51.7%	\$189,161
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$233,799	0%	\$233,799
Totals	\$2,683,196	\$1,340,262	200.2%	\$5,594,845	47.96%	\$2,911,649

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Raine Bumatay

Amy Koehler

Fresno Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,116,064	\$578,651	365.69%	\$2,314,602	91.42%	\$198,538
2000 - Non-Instructional Salaries	\$723,879	\$256,939	281.73%	\$1,027,756	70.43%	\$303,877
3000 - Employee Benefits	\$1,151,579	\$386,093	298.26%	\$1,544,371	74.57%	\$392,792
4000 - Supplies and Materials	\$46,323	\$20,676	224.04%	\$82,705	56.01%	\$36,382
5000 - Other Operating Expenses and Services	\$271,434	\$97,903	277.25%	\$391,612	69.31%	\$120,178
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$233,799	0%	\$233,799
Totals	\$4,309,279	\$1,340,262	321.53%	\$5,594,845	77.02%	\$1,285,566

Summary of Activities:

Programs provided at Fresno Adult School includes ESL, ASE, CTE. Instructional support including professional development, instructional supplies, marketing new class offerings and transition services.

Status
Submitted

Fresno Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,116,064	\$578,651	365.69%	\$2,314,602	91.42%	\$198,538
2000 - Non-Instructional Salaries	\$723,879	\$308,327	234.78%	\$1,027,756	70.43%	\$303,877
3000 - Employee Benefits	\$1,151,579	\$463,311	248.55%	\$1,544,371	74.57%	\$392,792
4000 - Supplies and Materials	\$46,323	\$20,676	224.04%	\$82,705	56.01%	\$36,382
5000 - Other Operating Expenses and Services	\$271,434	\$97,903	277.25%	\$391,612	69.31%	\$120,178
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$233,799	0%	\$233,799	0%	\$233,799
Totals	\$4,309,279	\$1,702,667	253.09%	\$5,594,845	77.02%	\$1,285,566

Status
Unsubmitted

Golden Valley Unified

Golden Valley Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,538	\$6,288	40.36%	\$25,153	10.09%	\$22,615
2000 - Non-Instructional Salaries	\$0	\$136	0%	\$4,542	0%	\$4,542
3000 - Employee Benefits	\$799	\$1,997	40.01%	\$7,988	10%	\$7,189
4000 - Supplies and Materials	\$3,734	\$2,540	147.03%	\$4,884	76.45%	\$1,150
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$29,384	0%	\$29,384
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,381	0%	\$3,381
Totals	\$7,071	\$10,961	64.51%	\$75,332	9.39%	\$68,261

Corrective Action Plan

Program will continue to expend towards target in Quarter 2 for 2018-19.

Summary of Activities:

General

Status
Submitted

Golden Valley Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$10,864	\$12,577	86.38%	\$25,153	43.19%	\$14,289
2000 - Non-Instructional Salaries	\$396	\$999	39.63%	\$4,542	8.72%	\$4,146
3000 - Employee Benefits	\$2,888	\$3,994	72.31%	\$7,988	36.15%	\$5,100
4000 - Supplies and Materials	\$4,126	\$3,663	112.64%	\$4,884	84.48%	\$758
5000 - Other Operating Expenses and Services	\$0	\$10,284	0%	\$29,384	0%	\$29,384
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,381	0%	\$3,381
Totals	\$18,274	\$31,517	57.98%	\$75,332	24.26%	\$57,058

Corrective Action Plan

We are offering CPR and First Aid classes in April that will incur significant costs as well as advertisement for the Northern Region of our consortium the estimated total will be about \$15,000.

Summary of Activities:

CRP and First Aid Classes Advertisement for Norther Region

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Kuljeet Mann

Avetik Atoian, Principal

LACY MENESES, Director of Business Services

Golden Valley Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,711	\$18,865	99.18%	\$25,153	74.39%	\$6,442
2000 - Non-Instructional Salaries	\$1,692	\$1,726	98.03%	\$4,542	37.25%	\$2,850
3000 - Employee Benefits	\$4,901	\$5,991	81.81%	\$7,988	61.35%	\$3,087
4000 - Supplies and Materials	\$4,126	\$4,151	99.39%	\$4,884	84.48%	\$758
5000 - Other Operating Expenses and Services	\$1,058	\$20,569	5.14%	\$29,384	3.6%	\$28,326
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,381	0%	\$3,381
Totals	\$30,488	\$51,302	59.43%	\$75,332	40.47%	\$44,844

Corrective Action Plan

There are some journals needing to be completed to correctly move expenses to the appropriate expenditure lines.

Summary of Activities:

1. Three Evening courses - Basic Technology, ELD, Citizenship class Childcare provided by two non-certificated staff
2. Adult Ed Diploma courses via independent study
3. Community Education classes- 2 CPR courses completed
4. Advertisement of adult program thru Madera Tribune ads, pamphlets and informational fliers at local businesses

Status

Submitted

Golden Valley Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,711	\$25,153	74.39%	\$25,153	74.39%	\$6,442
2000 - Non-Instructional Salaries	\$1,692	\$1,726	98.03%	\$4,542	37.25%	\$2,850
3000 - Employee Benefits	\$4,901	\$7,988	61.35%	\$7,988	61.35%	\$3,087
4000 - Supplies and Materials	\$4,126	\$4,884	84.48%	\$4,884	84.48%	\$758
5000 - Other Operating Expenses and Services	\$1,058	\$29,384	3.6%	\$29,384	3.6%	\$28,326
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,381	0%	\$3,381	0%	\$3,381
Totals	\$30,488	\$72,516	42.04%	\$75,332	40.47%	\$44,844

Status
Unsubmitted

Kings Canyon Joint Unified

Kings Canyon Joint Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$39,102	\$80,126	48.8%	\$320,502	12.2%	\$281,400
2000 - Non-Instructional Salaries	\$42,218	\$51,563	81.88%	\$206,251	20.47%	\$164,033
3000 - Employee Benefits	\$23,165	\$44,947	51.54%	\$179,789	12.88%	\$156,624
4000 - Supplies and Materials	\$9,224	\$23,878	38.63%	\$95,510	9.66%	\$86,286
5000 - Other Operating Expenses and Services	\$5,867	\$53,308	11.01%	\$213,232	2.75%	\$207,365
6000 - Capital Outlay	\$0	\$0	100%	\$494,763	0%	\$494,763
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$62,918	0%	\$62,918
Totals	\$119,576	\$253,821	47.11%	\$1,572,965	7.6%	\$1,453,389

Corrective Action Plan

We have money in our capital outlay to help pay for a new adult school building. This will be depleted quickly once we have been billed for cost of the building and architectural plans.

Summary of Activities:

We have started the work with the architectural group regarding the design of the new adult school building.

Status
Submitted

Kings Canyon Joint Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$111,848	\$80,126	139.59%	\$320,502	34.9%	\$208,654
2000 - Non-Instructional Salaries	\$99,352	\$51,563	192.68%	\$206,251	48.17%	\$106,899
3000 - Employee Benefits	\$69,297	\$44,947	154.17%	\$179,789	38.54%	\$110,492
4000 - Supplies and Materials	\$33,105	\$23,878	138.65%	\$95,510	34.66%	\$62,405
5000 - Other Operating Expenses and Services	\$39,347	\$53,308	73.81%	\$213,232	18.45%	\$173,885
6000 - Capital Outlay	\$1,500	\$0	100%	\$494,763	0.3%	\$493,263
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$62,918	0%	\$62,918
Totals	\$354,449	\$253,821	139.65%	\$1,572,965	22.53%	\$1,218,516

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Ron Pack

Rich Ishimaru, Kings Canyon Adult School Administrator

Kings Canyon Joint Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$186,550	\$80,126	232.82%	\$320,502	58.21%	\$133,952
2000 - Non-Instructional Salaries	\$155,390	\$51,563	301.36%	\$206,251	75.34%	\$50,861
3000 - Employee Benefits	\$114,572	\$44,947	254.9%	\$179,789	63.73%	\$65,217
4000 - Supplies and Materials	\$39,606	\$23,878	165.87%	\$95,510	41.47%	\$55,904
5000 - Other Operating Expenses and Services	\$163,754	\$53,308	307.18%	\$213,232	76.8%	\$49,478
6000 - Capital Outlay	\$1,500	\$247,382	0.61%	\$494,763	0.3%	\$493,263
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$62,918	0%	\$62,918
Totals	\$661,372	\$501,203	131.96%	\$1,572,965	42.05%	\$911,593

Summary of Activities:

The expenditures on this fiscal report reflex the cost of personnel, classes, services, and supplies used to operate our adult school.

Status
Submitted

Kings Canyon Joint Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$186,550	\$80,126	232.82%	\$320,502	58.21%	\$133,952
2000 - Non-Instructional Salaries	\$155,390	\$51,563	301.36%	\$206,251	75.34%	\$50,861
3000 - Employee Benefits	\$114,572	\$44,947	254.9%	\$179,789	63.73%	\$65,217
4000 - Supplies and Materials	\$39,606	\$23,878	165.87%	\$95,510	41.47%	\$55,904
5000 - Other Operating Expenses and Services	\$163,754	\$53,308	307.18%	\$213,232	76.8%	\$49,478
6000 - Capital Outlay	\$1,500	\$247,382	0.61%	\$494,763	0.3%	\$493,263
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$62,918	0%	\$62,918	0%	\$62,918
Totals	\$661,372	\$564,121	117.24%	\$1,572,965	42.05%	\$911,593

Status
Unsubmitted

Madera Unified

Madera Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$45,645	\$79,721	57.26%	\$318,882	14.31%	\$273,237
2000 - Non-Instructional Salaries	\$46,869	\$57,838	81.03%	\$231,352	20.26%	\$184,483
3000 - Employee Benefits	\$40,587	\$58,216	69.72%	\$232,863	17.43%	\$192,276
4000 - Supplies and Materials	\$2,617	\$9,384	27.89%	\$37,535	6.97%	\$34,918
5000 - Other Operating Expenses and Services	\$74,654	\$55,544	134.41%	\$222,175	33.6%	\$147,521
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	\$210,372	\$260,702	80.69%	\$1,042,807	20.17%	\$832,435

Corrective Action Plan

1000: This month's salaries will not hit our books until next month. Once they do we will be above 15%. 4000: Next quarter, we plan to purchase instructional supplies that will bring this to the A.E.P. spending target.

Summary of Activities:

We are spending our funding according to our planned budget. The majority of our budget is going towards our building lease and salaries.

Status
Submitted

Madera Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$136,163	\$159,441	85.4%	\$318,882	42.7%	\$182,719
2000 - Non-Instructional Salaries	\$106,386	\$115,676	91.97%	\$231,352	45.98%	\$124,966
3000 - Employee Benefits	\$101,898	\$116,432	87.52%	\$232,863	43.76%	\$130,965
4000 - Supplies and Materials	\$8,884	\$18,768	47.34%	\$37,535	23.67%	\$28,651
5000 - Other Operating Expenses and Services	\$132,354	\$111,088	119.14%	\$222,175	59.57%	\$89,821
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	\$485,685	\$521,404	93.15%	\$1,042,807	46.57%	\$557,122

Summary of Activities:

These expenditures reflect the cost of activities, personnel, and resources necessary to operate an effective, progressive, and robust adult education program.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Mr. David Raygoza, Principal
1965 Jesse Carrasco, Chief Academic Officer

Madera Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$221,200	\$239,162	92.49%	\$318,882	69.37%	\$97,682
2000 - Non-Instructional Salaries	\$165,732	\$173,514	95.52%	\$231,352	71.64%	\$65,620
3000 - Employee Benefits	\$162,156	\$174,647	92.85%	\$232,863	69.64%	\$70,707
4000 - Supplies and Materials	\$9,920	\$28,151	35.24%	\$37,535	26.43%	\$27,615
5000 - Other Operating Expenses and Services	\$191,886	\$166,631	115.16%	\$222,175	86.37%	\$30,289
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	\$750,894	\$782,105	96.01%	\$1,042,807	72.01%	\$291,913

Summary of Activities:

The expenditures stated on this Fiscal report reflect the cost of activities, personnel, and resources necessary to operate an effective, progressive, and robust adult education program.

Status
Submitted

Madera Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$221,200	\$318,882	69.37%	\$318,882	69.37%	\$97,682
2000 - Non-Instructional Salaries	\$165,732	\$231,352	71.64%	\$231,352	71.64%	\$65,620
3000 - Employee Benefits	\$162,156	\$232,863	69.64%	\$232,863	69.64%	\$70,707
4000 - Supplies and Materials	\$9,920	\$37,535	26.43%	\$37,535	26.43%	\$27,615
5000 - Other Operating Expenses and Services	\$191,886	\$222,175	86.37%	\$222,175	86.37%	\$30,289
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	\$750,894	\$1,042,807	72.01%	\$1,042,807	72.01%	\$291,913

Status
Unsubmitted

Sanger Unified

Sanger Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$38,667	\$38,242	101.11%	\$347,654	11.12%	\$308,987
2000 - Non-Instructional Salaries	\$11,028	\$11,269	97.86%	\$66,291	16.64%	\$55,263
3000 - Employee Benefits	\$17,172	\$17,475	98.27%	\$158,860	10.81%	\$141,688
4000 - Supplies and Materials	\$1,745	\$1,715	101.77%	\$34,293	5.09%	\$32,548
5000 - Other Operating Expenses and Services	\$39,773	\$0	100%	\$141,262	28.16%	\$101,489
6000 - Capital Outlay	\$4,002	\$0	100%	\$39,165	10.22%	\$35,163
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$30,000	0%	\$30,000
Totals	\$112,387	\$68,701	163.59%	\$817,525	13.75%	\$705,138

Summary of Activities:

We successfully started the new school year and are working as planned. Operating Expenses and Services are high as a result of paying for the annual Edgenuity license.

Status
Submitted

Sanger Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$149,623	\$100,820	148.41%	\$347,654	43.04%	\$198,031
2000 - Non-Instructional Salaries	\$24,258	\$19,224	126.18%	\$66,291	36.59%	\$42,033
3000 - Employee Benefits	\$60,260	\$46,069	130.8%	\$158,860	37.93%	\$98,600
4000 - Supplies and Materials	\$7,892	\$10,288	76.71%	\$34,293	23.01%	\$26,401
5000 - Other Operating Expenses and Services	\$78,634	\$0	100%	\$141,262	55.67%	\$62,628
6000 - Capital Outlay	\$15,373	\$0	100%	\$39,165	39.25%	\$23,792
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$30,000	0%	\$30,000
Totals	\$336,040	\$176,401	190.5%	\$817,525	41.1%	\$481,485

Summary of Activities:

Additions made to Other Operating Expenses and Services: Classes are being contracted from our consortium partner Valley Regional Occupation Program for a Microsoft Excel, Microsoft Word, Security Guard and two Emergency Medical Technician Classes for our students thus far. Many of these contracted courses were offered at our school last year and funded by a Regional Enhanced Services Grant from our consortium. Plans were changed once we realized that the grant was a one-time only funding source. A new employee filling our Guidance Learning Specialist/Data Manager position that was vacated at the beginning of the year required professional development at CASAS and ASAP Conferences. In Quarter 1, we also paid for the yearly subscription of Edgenuity. Advertising in local newspapers and on social media is also included in this category. Otherwise, the year is progressing well in our ESL, ASE, and CTE programs.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Lori Hawkyard 3528991, Principal

Sanger Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$244,329	\$104,296	234.26%	\$347,654	70.28%	\$103,325
2000 - Non-Instructional Salaries	\$29,280	\$19,224	152.31%	\$66,291	44.17%	\$37,011
3000 - Employee Benefits	\$97,273	\$47,658	204.11%	\$158,860	61.23%	\$61,587
4000 - Supplies and Materials	\$11,951	\$10,288	116.17%	\$34,293	34.85%	\$22,342
5000 - Other Operating Expenses and Services	\$105,867	\$0	100%	\$141,262	74.94%	\$35,395
6000 - Capital Outlay	\$33,272	\$0	100%	\$39,165	84.95%	\$5,893
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$30,000	0%	\$30,000
Totals	\$521,972	\$181,466	287.64%	\$817,525	63.85%	\$295,553

Summary of Activities:

All programs are going well. High School Diploma, English as a Second Language and Career Technical Education Courses have served adult students with the support of an effective teaching and administrative team.

Status
Submitted

Sanger Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$244,329	\$104,296	234.26%	\$347,654	70.28%	\$103,325
2000 - Non-Instructional Salaries	\$29,280	\$19,224	152.31%	\$66,291	44.17%	\$37,011
3000 - Employee Benefits	\$97,273	\$47,658	204.11%	\$158,860	61.23%	\$61,587
4000 - Supplies and Materials	\$11,951	\$12,003	99.57%	\$34,293	34.85%	\$22,342
5000 - Other Operating Expenses and Services	\$105,867	\$0	100%	\$141,262	74.94%	\$35,395
6000 - Capital Outlay	\$33,272	\$0	100%	\$39,165	84.95%	\$5,893
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$30,000	0%	\$30,000	0%	\$30,000
Totals	\$521,972	\$213,181	244.85%	\$817,525	63.85%	\$295,553

Status
Unsubmitted

Selma Unified

Selma Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$27,763	\$23,226	119.53%	\$232,259	11.95%	\$204,496
2000 - Non-Instructional Salaries	\$3,762	\$11,000	34.2%	\$110,000	3.42%	\$106,238
3000 - Employee Benefits	\$6,849	\$6,500	105.37%	\$65,000	10.54%	\$58,151
4000 - Supplies and Materials	\$3,184	\$5,500	57.89%	\$55,000	5.79%	\$51,816
5000 - Other Operating Expenses and Services	\$6,040	\$3,500	172.57%	\$35,000	17.26%	\$28,960
6000 - Capital Outlay	\$0	\$22,278	0%	\$222,777	0%	\$222,777
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,479	0%	\$14,785	0%	\$14,785
Totals	\$47,598	\$73,482	64.77%	\$734,821	6.48%	\$687,223

Corrective Action Plan

We have money in our capital outlay to help us with the start of our facility project. This will be depleted quickly once we have been billed for cost of the portable building and architectural plans.

Summary of Activities:

We have began the work with the architectural group regarding the lay out of the buildings. We have some portables already to move to the site but, need some infrastructural designs.

Status
Submitted

Selma Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$111,194	\$69,678	159.58%	\$232,259	47.88%	\$121,065
2000 - Non-Instructional Salaries	\$10,920	\$33,000	33.09%	\$110,000	9.93%	\$99,080
3000 - Employee Benefits	\$22,733	\$19,500	116.58%	\$65,000	34.97%	\$42,267
4000 - Supplies and Materials	\$22,050	\$16,500	133.64%	\$55,000	40.09%	\$32,950
5000 - Other Operating Expenses and Services	\$9,686	\$10,500	92.25%	\$35,000	27.67%	\$25,314
6000 - Capital Outlay	\$0	\$66,833	0%	\$222,777	0%	\$222,777
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,436	0%	\$14,785	0%	\$14,785
Totals	\$176,583	\$220,446	80.1%	\$734,821	24.03%	\$558,238

Corrective Action Plan

Capital expenditures are scheduled for the second half of the year. Other Operating Expenses budget will be reclassified to Supplies and Materials.

Summary of Activities:

On schedule to execute our 2018-2019 goals as previously outlined.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Mr. Drew Sylvia, Director of Alternative Education
Daniel Johnson, District Accountant

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$174,915	\$69,678	251.03%	\$232,259	75.31%	\$57,344
2000 - Non-Instructional Salaries	\$16,120	\$33,000	48.85%	\$110,000	14.65%	\$93,880
3000 - Employee Benefits	\$35,380	\$19,500	181.44%	\$65,000	54.43%	\$29,620
4000 - Supplies and Materials	\$27,625	\$16,500	167.42%	\$55,000	50.23%	\$27,375
5000 - Other Operating Expenses and Services	\$15,428	\$10,500	146.93%	\$35,000	44.08%	\$19,572
6000 - Capital Outlay	\$0	\$66,833	0%	\$222,777	0%	\$222,777
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,436	0%	\$14,785	0%	\$14,785
Totals	\$269,468	\$220,446	122.24%	\$734,821	36.67%	\$465,353

Summary of Activities:

We will continue to expand our CTE offerings and work with our regional partners to expand these opportunities. Our HSE and ELA course offering will continue to be the same with some additional sections being offered at satellite locations.

**Status
Submitted**

Selma Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$174,915	\$69,678	251.03%	\$232,259	75.31%	\$57,344
2000 - Non-Instructional Salaries	\$16,120	\$33,000	48.85%	\$110,000	14.65%	\$93,880
3000 - Employee Benefits	\$35,380	\$19,500	181.44%	\$65,000	54.43%	\$29,620
4000 - Supplies and Materials	\$27,625	\$16,500	167.42%	\$55,000	50.23%	\$27,375
5000 - Other Operating Expenses and Services	\$15,428	\$10,500	146.93%	\$35,000	44.08%	\$19,572
6000 - Capital Outlay	\$0	\$66,833	0%	\$222,777	0%	\$222,777
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,436	0%	\$14,785	0%	\$14,785
Totals	\$269,468	\$220,446	122.24%	\$734,821	36.67%	\$465,353

Status
Unsubmitted

Sierra Unified

Sierra Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,906	\$5,709	68.41%	\$57,094	6.84%	\$53,188
2000 - Non-Instructional Salaries	\$96	\$725	13.24%	\$7,250	1.32%	\$7,154
3000 - Employee Benefits	\$396	\$750	52.8%	\$7,500	5.28%	\$7,104
4000 - Supplies and Materials	\$14,235	\$0	100%	\$39,804	35.76%	\$25,569
5000 - Other Operating Expenses and Services	\$0	\$1,928	0%	\$7,711	0%	\$7,711
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,939	0%	\$5,939
Totals	\$18,633	\$9,112	204.49%	\$125,298	14.87%	\$106,665

Status
Submitted

Sierra Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$19,158	\$17,128	111.85%	\$57,094	33.56%	\$37,936
2000 - Non-Instructional Salaries	\$3,208	\$2,175	147.49%	\$7,250	44.25%	\$4,042
3000 - Employee Benefits	\$3,401	\$2,250	151.16%	\$7,500	45.35%	\$4,099
4000 - Supplies and Materials	\$17,525	\$0	100%	\$39,804	44.03%	\$22,279
5000 - Other Operating Expenses and Services	\$156	\$1,928	8.09%	\$7,711	2.02%	\$7,555
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,939	0%	\$5,939
Totals	\$43,448	\$23,481	185.04%	\$125,298	34.68%	\$81,850

Summary of Activities:

Updating necessary furnishings for Parenting program classroom. Continue working towards industry certifications for Welding students. Highschool Diploma teacher traveling to Native American Rancherias to provide instruction to students near their homes, in addition to holding regular hours at the school site. On schedule to complete 18-19 goals.

Status

Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Ara Keledjian

Sierra Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$31,818	\$17,128	185.76%	\$57,094	55.73%	\$25,276
2000 - Non-Instructional Salaries	\$5,913	\$2,175	271.86%	\$7,250	81.56%	\$1,337
3000 - Employee Benefits	\$5,925	\$2,250	263.33%	\$7,500	79%	\$1,575
4000 - Supplies and Materials	\$21,696	\$0	100%	\$39,804	54.51%	\$18,108
5000 - Other Operating Expenses and Services	\$170	\$1,928	8.82%	\$7,711	2.2%	\$7,541
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,939	0%	\$5,939
Totals	\$65,522	\$23,481	279.04%	\$125,298	52.29%	\$59,776

Status
Submitted

Sierra Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$31,818	\$17,128	185.76%	\$57,094	55.73%	\$25,276
2000 - Non-Instructional Salaries	\$5,913	\$2,175	271.86%	\$7,250	81.56%	\$1,337
3000 - Employee Benefits	\$5,925	\$2,250	263.33%	\$7,500	79%	\$1,575
4000 - Supplies and Materials	\$21,696	\$0	100%	\$39,804	54.51%	\$18,108
5000 - Other Operating Expenses and Services	\$170	\$1,928	8.82%	\$7,711	2.2%	\$7,541
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,939	0%	\$5,939	0%	\$5,939
Totals	\$65,522	\$29,420	222.71%	\$125,298	52.29%	\$59,776

Status
Unsubmitted

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	\$30,482	\$78,585	38.79%	\$523,902	5.82%	\$493,420
2000 - Non-Instructional Salaries	\$0	\$3,915	0%	\$26,099	0%	\$26,099
3000 - Employee Benefits	\$7,869	\$23,394	33.64%	\$155,962	5.05%	\$148,093
4000 - Supplies and Materials	\$1,594	\$19,397	8.22%	\$129,315	1.23%	\$127,721
5000 - Other Operating Expenses and Services	\$86,611	\$251,978	34.37%	\$1,679,855	5.16%	\$1,593,244
6000 - Capital Outlay	\$6,104	\$6,075	100.48%	\$40,500	15.07%	\$34,396
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,982	\$8,449	47.13%	\$56,325	7.07%	\$52,343
Totals	\$136,642	\$391,794	34.88%	\$2,611,958	5.23%	\$2,475,316

Corrective Action Plan

FCC has begun expending funds from 2017-2018. We anticipate expending all of the 2017-2018 funds by 6/30/2019 through the following activities Hiring of a counselor, Increased hours for teaching faculty for classes with community partners, Adding noncredit classes with community partners, Additional materials for community partner noncredit programs and. Professional Development training. Clovis' target for Adult Educations funds was unmet for several reasons. Many noncredit certificate programs are in development, which will spend down the funds, but not by the deadline. Reedley is on target with spending the funds by the end date.

Summary of Activities:

Consortia activities: 1) Office supplies; 2)Cellular Services; 3)Lease of office space and other associated costs; 4)Mileage; 5)Hosting event. SCCC: RC and FCC continue to offer non credit courses at multiple locations and are expending the funds as planned. CCC is continuing to approve non credit curriculum to offer courses at their location as well as working with Adult schools in their sub region. The district is in the process of hiring a research assistant to help with the new data requirements.

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	\$104,635	\$157,171	66.57%	\$523,902	19.97%	\$419,267
2000 - Non-Instructional Salaries	\$0	\$7,830	0%	\$26,099	0%	\$26,099
3000 - Employee Benefits	\$24,412	\$46,789	52.18%	\$155,962	15.65%	\$131,550
4000 - Supplies and Materials	\$14,944	\$38,795	38.52%	\$129,315	11.56%	\$114,371
5000 - Other Operating Expenses and Services	\$292,804	\$503,957	58.1%	\$1,679,855	17.43%	\$1,387,051
6000 - Capital Outlay	\$6,104	\$12,150	50.24%	\$40,500	15.07%	\$34,396
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,491	\$16,898	56.17%	\$56,325	16.85%	\$46,834
Totals	\$452,390	\$783,587	57.73%	\$2,611,958	17.32%	\$2,159,568

Corrective Action Plan

A large portion of the 5000's has to do with personnel MOU's for consortium lead staff not being taken to hiring agent board until February 2019. Once we receive an invoice for the personnel, it will bring us to appropriate spending target. SCCCD is currently beginning course offerings at three different locations with funding. We have a collaborative effort and plan to spend all remaining funds by 12/31/19.

Summary of Activities:

SCAEC office continued member support with transitions services. We hosted Board meetings, three-year planning meetings and fiscal and program support for all members. SCCCD still continues to offer non credit courses at various locations. WE have started offering courses at rural locations to better serve the needs of our county. We are hoping curriculum for non credit courses for our Clovis location will be approved soon so we can offer courses there. All of our locations are partnering within their regions to offer more courses and continue to spend these funds.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Sypher Lee, Accounting Tech II

Mr Jerome Countee, Vice Chancellor, Educational Services & Institutional Effectiveness

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	\$157,737	\$235,756	66.91%	\$523,902	30.11%	\$366,165
2000 - Non-Instructional Salaries	\$0	\$11,745	0%	\$26,099	0%	\$26,099
3000 - Employee Benefits	\$38,349	\$70,183	54.64%	\$155,962	24.59%	\$117,613
4000 - Supplies and Materials	\$15,536	\$58,192	26.7%	\$129,315	12.01%	\$113,779
5000 - Other Operating Expenses and Services	\$500,735	\$755,935	66.24%	\$1,679,855	29.81%	\$1,179,120
6000 - Capital Outlay	\$38,017	\$18,225	208.6%	\$40,500	93.87%	\$2,483
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,200	\$25,346	63.91%	\$56,325	28.76%	\$40,125
Totals	\$766,574	\$1,175,381	65.22%	\$2,611,958	29.35%	\$1,845,384

Corrective Action Plan

All remaining expenditures will take place in Q4. Funds will be spent collaboratively with Adult schools in two of the areas our colleges serve.

Summary of Activities:

SCCCD has been continuing to offer non-credit courses for adult learners. Two of our three colleges will be working collaboratively with adult schools in their respective subregions on projects that will completely expend all remaining 17/18 funds by the end of this year. As we move forward we will be able to offer more courses in funding year 18/19. Consortium office continues to support all members with data, transitions services, fiscal reporting, and planning. In quarter three, we held our annual Board retreat and worked on our new three-year plan.

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	\$157,737	\$314,341	50.18%	\$523,902	30.11%	\$366,165
2000 - Non-Instructional Salaries	\$0	\$15,659	0%	\$26,099	0%	\$26,099
3000 - Employee Benefits	\$38,349	\$93,577	40.98%	\$155,962	24.59%	\$117,613
4000 - Supplies and Materials	\$15,536	\$77,589	20.02%	\$129,315	12.01%	\$113,779
5000 - Other Operating Expenses and Services	\$500,735	\$1,007,913	49.68%	\$1,679,855	29.81%	\$1,179,120
6000 - Capital Outlay	\$38,017	\$24,300	156.45%	\$40,500	93.87%	\$2,483
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,200	\$33,795	47.94%	\$56,325	28.76%	\$40,125
Totals	\$766,574	\$1,567,175	48.91%	\$2,611,958	29.35%	\$1,845,384

Status
Unsubmitted

Valley ROP

Valley ROP 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	\$8,267	\$7,919	104.4%	\$31,674	26.1%	\$23,407
2000 - Non-Instructional Salaries	\$2,188	\$4,373	50.03%	\$17,493	12.51%	\$15,305
3000 - Employee Benefits	\$2,192	\$4,523	48.47%	\$18,090	12.12%	\$15,898
4000 - Supplies and Materials	\$9,129	\$6,712	136.01%	\$26,848	34%	\$17,719
5000 - Other Operating Expenses and Services	\$1,750	\$1,721	101.67%	\$6,885	25.42%	\$5,135
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	\$23,526	\$25,248	93.18%	\$100,990	23.3%	\$77,464

Summary of Activities:

Instruction of EMT, Certified Nursing Assistant and Security Guard Classes.

Status
Submitted

Valley ROP 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	\$11,261	\$7,919	142.21%	\$31,674	35.55%	\$20,413
2000 - Non-Instructional Salaries	\$5,324	\$4,373	121.74%	\$17,493	30.44%	\$12,169
3000 - Employee Benefits	\$5,366	\$4,523	118.65%	\$18,090	29.66%	\$12,724
4000 - Supplies and Materials	\$19,721	\$6,712	293.82%	\$26,848	73.45%	\$7,127
5000 - Other Operating Expenses and Services	\$1,914	\$1,721	111.2%	\$6,885	27.8%	\$4,971
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	\$43,586	\$25,248	172.63%	\$100,990	43.16%	\$57,404

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Fabrizio Lofaro, Superintendent

Valley ROP 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	\$14,255	\$7,919	180.02%	\$31,674	45.01%	\$17,419
2000 - Non-Instructional Salaries	\$8,460	\$4,373	193.45%	\$17,493	48.36%	\$9,033
3000 - Employee Benefits	\$8,534	\$4,523	188.7%	\$18,090	47.18%	\$9,556
4000 - Supplies and Materials	\$23,949	\$6,712	356.81%	\$26,848	89.2%	\$2,899
5000 - Other Operating Expenses and Services	\$6,041	\$1,721	350.97%	\$6,885	87.74%	\$844
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	\$61,239	\$25,248	242.55%	\$100,990	60.64%	\$39,751

Summary of Activities:

Continue to offer CTE programs for South Valley sub-region members.

Status
Submitted

Valley ROP 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	\$14,255	\$7,919	180.02%	\$31,674	45.01%	\$17,419
2000 - Non-Instructional Salaries	\$8,460	\$4,373	193.45%	\$17,493	48.36%	\$9,033
3000 - Employee Benefits	\$8,534	\$4,523	188.7%	\$18,090	47.18%	\$9,556
4000 - Supplies and Materials	\$23,949	\$6,712	356.81%	\$26,848	89.2%	\$2,899
5000 - Other Operating Expenses and Services	\$6,041	\$1,721	350.97%	\$6,885	87.74%	\$844
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	\$61,239	\$25,248	242.55%	\$100,990	60.64%	\$39,751

Status
Unsubmitted

Washington Unified

Washington Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$7,787	0%	\$31,148	0%	\$31,148
2000 - Non-Instructional Salaries	\$0	\$810	0%	\$3,240	0%	\$3,240
3000 - Employee Benefits	\$0	\$3,546	0%	\$14,184	0%	\$14,184
4000 - Supplies and Materials	\$0	\$5,629	0%	\$11,258	0%	\$11,258
5000 - Other Operating Expenses and Services	\$12,500	\$0	100%	\$13,029	95.94%	\$529
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	\$12,500	\$17,772	70.34%	\$72,859	17.16%	\$60,359

Corrective Action Plan

So far the only expense is Curriculum for Diploma Completion. ESL services are starting in the next week months

Summary of Activities:

Purchased curriculum

Status
Submitted

Washington Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$11,949	\$15,574	76.72%	\$31,148	38.36%	\$19,199
2000 - Non-Instructional Salaries	\$0	\$1,620	0%	\$3,240	0%	\$3,240
3000 - Employee Benefits	\$5,579	\$7,092	78.67%	\$14,184	39.33%	\$8,605
4000 - Supplies and Materials	\$0	\$5,629	0%	\$11,258	0%	\$11,258
5000 - Other Operating Expenses and Services	\$12,500	\$6,515	191.88%	\$13,029	95.94%	\$529
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	\$30,028	\$36,430	82.43%	\$72,859	41.21%	\$42,831

Corrective Action Plan

Cost will continue with new ESL classes.

Summary of Activities:

Diploma Completion and ESL classes.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Grant Thor, Principal of Alternative Education

Washington Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$19,119	\$23,361	81.84%	\$31,148	61.38%	\$12,029
2000 - Non-Instructional Salaries	\$649	\$2,430	26.71%	\$3,240	20.03%	\$2,591
3000 - Employee Benefits	\$9,092	\$10,638	85.47%	\$14,184	64.1%	\$5,092
4000 - Supplies and Materials	\$0	\$5,629	0%	\$11,258	0%	\$11,258
5000 - Other Operating Expenses and Services	\$13,029	\$6,515	200%	\$13,029	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	\$41,889	\$48,573	86.24%	\$72,859	57.49%	\$30,970

Corrective Action Plan

Salary for new ESL class will be in Q4 and ongoing HSD Teacher to be added.

Summary of Activities:

ESL and HSD classes with Summer session planned.

Status
Submitted

Washington Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$19,119	\$31,148	61.38%	\$31,148	61.38%	\$12,029
2000 - Non-Instructional Salaries	\$649	\$3,240	20.03%	\$3,240	20.03%	\$2,591
3000 - Employee Benefits	\$9,092	\$14,184	64.1%	\$14,184	64.1%	\$5,092
4000 - Supplies and Materials	\$0	\$11,258	0%	\$11,258	0%	\$11,258
5000 - Other Operating Expenses and Services	\$13,029	\$13,029	100%	\$13,029	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	\$41,889	\$72,859	57.49%	\$72,859	57.49%	\$30,970

Status
Unsubmitted

Yosemite Unified

Yosemite Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$24,727	\$43,750	56.52%	\$175,000	14.13%	\$150,273
2000 - Non-Instructional Salaries	\$7,402	\$6,550	113.01%	\$26,200	28.25%	\$18,798
3000 - Employee Benefits	\$9,155	\$25,142	36.41%	\$100,569	9.1%	\$91,414
4000 - Supplies and Materials	\$559	\$34,000	1.64%	\$85,000	0.66%	\$84,441
5000 - Other Operating Expenses and Services	\$0	\$11,250	0%	\$45,000	0%	\$45,000
6000 - Capital Outlay	\$0	\$0	100%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,826	0%	\$23,304	0%	\$23,304
Totals	\$41,843	\$126,518	33.07%	\$490,073	8.54%	\$448,230

Corrective Action Plan

Staff is working to implement new courses and has some encumbrances that have not been expended by the Sept 30th date.

Status
Submitted

Yosemite Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$62,276	\$87,500	71.17%	\$175,000	35.59%	\$112,724
2000 - Non-Instructional Salaries	\$13,335	\$13,100	101.79%	\$26,200	50.9%	\$12,865
3000 - Employee Benefits	\$20,274	\$50,285	40.32%	\$100,569	20.16%	\$80,295
4000 - Supplies and Materials	\$30,196	\$51,000	59.21%	\$85,000	35.52%	\$54,804
5000 - Other Operating Expenses and Services	\$2,900	\$22,500	12.89%	\$45,000	6.44%	\$42,100
6000 - Capital Outlay	\$0	\$12,250	0%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,652	0%	\$23,304	0%	\$23,304
Totals	\$128,981	\$248,287	51.95%	\$490,073	26.32%	\$361,092

Corrective Action Plan

Staff is working on the plan to increase services through Adult Ed.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Charlotte Kelsey, CBO

David Naranjo, Vice Principal

Regina Carr, Principal

Yosemite Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$101,121	\$131,250	77.04%	\$175,000	57.78%	\$73,879
2000 - Non-Instructional Salaries	\$19,260	\$19,650	98.02%	\$26,200	73.51%	\$6,940
3000 - Employee Benefits	\$32,754	\$75,427	43.42%	\$100,569	32.57%	\$67,815
4000 - Supplies and Materials	\$49,984	\$68,000	73.51%	\$85,000	58.8%	\$35,016
5000 - Other Operating Expenses and Services	\$3,856	\$33,750	11.43%	\$45,000	8.57%	\$41,144
6000 - Capital Outlay	\$0	\$24,500	0%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,478	0%	\$23,304	0%	\$23,304
Totals	\$206,975	\$370,055	55.93%	\$490,073	42.23%	\$283,098

Corrective Action Plan

Staff will be working to increase services and have had capital outlay projects that will be moving forward.

Status
Submitted

Yosemite Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$101,121	\$175,000	57.78%	\$175,000	57.78%	\$73,879
2000 - Non-Instructional Salaries	\$19,260	\$26,200	73.51%	\$26,200	73.51%	\$6,940
3000 - Employee Benefits	\$32,754	\$100,569	32.57%	\$100,569	32.57%	\$67,815
4000 - Supplies and Materials	\$49,984	\$85,000	58.8%	\$85,000	58.8%	\$35,016
5000 - Other Operating Expenses and Services	\$3,856	\$45,000	8.57%	\$45,000	8.57%	\$41,144
6000 - Capital Outlay	\$0	\$35,000	0%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,304	0%	\$23,304	0%	\$23,304
Totals	\$206,975	\$490,073	42.23%	\$490,073	42.23%	\$283,098

Status
Unsubmitted



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