

# CAEP Consortium Fiscal Reporting 21 Salinas Valley Adult Education Consortium

2020-21 Fiscal Year

## Certification

**Certified By**

Ana Gonzalez

Director of Adult Education and Workforce Development

Quarter 1 Status    Quarter 2 Status    Quarter 3 Status    Quarter 4 Status  
 Certified            Uncertified            Uncertified            Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Gonzales Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Hartnell CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Monterey Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">North Monterey County Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Salinas Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Soledad Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">South Monterey County Joint Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## Gonzales Unified

**Gonzales 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	\$15,967	\$51,908	30.76%	\$207,632	7.69%	\$191,665
2000 - Non-Instructional Salaries	\$3,375	\$8,574	39.37%	\$34,294	9.84%	\$30,919
3000 - Employee Benefits	\$7,986	\$19,602	40.74%	\$78,408	10.19%	\$70,422
4000 - Supplies and Materials	\$239	\$15,997	1.49%	\$63,986	0.37%	\$63,747
5000 - Other Operating Expenses and Services	\$1,791	\$500	358.2%	\$2,000	89.55%	\$209
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,398	\$4,990	28.01%	\$19,961	7%	\$18,563
<b>Totals</b>	<b>\$30,756</b>	<b>\$101,570</b>	<b>30.28%</b>	<b>\$406,281</b>	<b>7.57%</b>	<b>\$375,525</b>

### Corrective Action Plan

We had several personnel changes that contributed to the reduced expenditures: 1) a vacancy for our lead teacher for the months for July and August; 2) reduced contribution of program administration; 3) late hires of hourly teaching staff and hourly clerical; 4) less teaching staff needed than traditional program because one virtual teacher can serve multiple zip codes. Gonzales USD will be picking up more CAEP-aligned activities in Spring 2021 to offset the underspending of Q1.

### Summary of Activities:

In Quarter 1, Gonzales USD continued to serve students in our virtual classes (ESL, HiSET/GED Test Prep, High School Diploma, and ESL/Citizenship) during the COVID pandemic. Within the guidelines set forth by the CDC, Monterey County Health Department and Gonzales USD, we continued with in-person testing services for CASAS in the school parking lot or HiSET testing at our designated testing sites with reduced capacity.

**Status**  
**Submitted**

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### Gonzales 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	\$15,967	\$51,908	30.76%	\$207,632	7.69%	\$191,665
2000 - Non-Instructional Salaries	\$3,375	\$8,574	39.37%	\$34,294	9.84%	\$30,919
3000 - Employee Benefits	\$7,986	\$19,602	40.74%	\$78,408	10.19%	\$70,422
4000 - Supplies and Materials	\$239	\$15,997	1.49%	\$63,986	0.37%	\$63,747
5000 - Other Operating Expenses and Services	\$1,791	\$500	358.2%	\$2,000	89.55%	\$209
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,398	\$4,990	28.01%	\$19,961	7%	\$18,563
<b>Totals</b>	<b>\$30,756</b>	<b>\$101,570</b>	<b>30.28%</b>	<b>\$406,281</b>	<b>7.57%</b>	<b>\$375,525</b>

**Status**  
**Unsubmitted**

**Gonzales 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	\$15,967	\$51,908	30.76%	\$207,632	7.69%	\$191,665
2000 - Non-Instructional Salaries	\$3,375	\$8,574	39.37%	\$34,294	9.84%	\$30,919
3000 - Employee Benefits	\$7,986	\$19,602	40.74%	\$78,408	10.19%	\$70,422
4000 - Supplies and Materials	\$239	\$15,997	1.49%	\$63,986	0.37%	\$63,747
5000 - Other Operating Expenses and Services	\$1,791	\$500	358.2%	\$2,000	89.55%	\$209
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,398	\$4,990	28.01%	\$19,961	7%	\$18,563
<b>Totals</b>	<b>\$30,756</b>	<b>\$101,570</b>	<b>30.28%</b>	<b>\$406,281</b>	<b>7.57%</b>	<b>\$375,525</b>

**Status**  
**Unsubmitted**

**Gonzales 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	\$15,967	\$51,908	30.76%	\$207,632	7.69%	\$191,665
2000 - Non-Instructional Salaries	\$3,375	\$8,574	39.37%	\$34,294	9.84%	\$30,919
3000 - Employee Benefits	\$7,986	\$19,602	40.74%	\$78,408	10.19%	\$70,422
4000 - Supplies and Materials	\$239	\$15,997	1.49%	\$63,986	0.37%	\$63,747
5000 - Other Operating Expenses and Services	\$1,791	\$500	358.2%	\$2,000	89.55%	\$209
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,398	\$4,990	28.01%	\$19,961	7%	\$18,563
<b>Totals</b>	<b>\$30,756</b>	<b>\$101,570</b>	<b>30.28%</b>	<b>\$406,281</b>	<b>7.57%</b>	<b>\$375,525</b>

**Status**  
**Unsubmitted**

## Hartnell CCD

Hartnell CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$34,486	\$38,997	88.43%	\$155,986	22.11%	\$121,500
2000 - Non-Instructional Salaries	\$52,888	\$55,809	94.77%	\$223,237	23.69%	\$170,349
3000 - Employee Benefits	\$51,506	\$55,121	93.44%	\$220,482	23.36%	\$168,976
4000 - Supplies and Materials	\$0	\$1,375	0%	\$5,500	0%	\$5,500
5000 - Other Operating Expenses and Services	\$677	\$8,140	8.32%	\$32,561	2.08%	\$31,884
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,188	0%	\$8,750	0%	\$8,750
Indirect Costs	\$6,978	\$8,021	86.99%	\$32,085	21.75%	\$25,107
<b>Totals</b>	<b>\$146,535</b>	<b>\$169,650</b>	<b>86.37%</b>	<b>\$678,601</b>	<b>21.59%</b>	<b>\$532,066</b>

### Summary of Activities:

Hartnell Adult Ed: Quarter 1: programming continued to be impacted by COVID-19. All instruction and most services were provided online. Videos were created and shared with students to support online matriculation and online learning. Ongoing professional development was provided to faculty. Students were loaned Chromebooks, hotspots, and textbooks. Food pantry, counseling, and emergency support services were available. Collaborative Activities (Shared Consortium Funds): Activities in Quarter 1 included Consortium fiscal administration; Consortium governance; technical assistance for Members (fiscal, data, programmatic); Consortium PLCs and Workgroups; collaborative professional development around social emotional learning was added; and collaborative outreach and recruitment continued. Expenses included the salary/benefits for the Consortium Director (who departed mid-September), two Consortium Program Assistants, and consultants providing technical assistance.

**Status**  
**Submitted**

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### Hartnell CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$34,486	\$38,997	88.43%	\$155,986	22.11%	\$121,500
2000 - Non-Instructional Salaries	\$52,888	\$55,809	94.77%	\$223,237	23.69%	\$170,349
3000 - Employee Benefits	\$51,506	\$55,121	93.44%	\$220,482	23.36%	\$168,976
4000 - Supplies and Materials	\$0	\$1,375	0%	\$5,500	0%	\$5,500
5000 - Other Operating Expenses and Services	\$677	\$8,140	8.32%	\$32,561	2.08%	\$31,884
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,188	0%	\$8,750	0%	\$8,750
Indirect Costs	\$6,978	\$8,021	86.99%	\$32,085	21.75%	\$25,107
<b>Totals</b>	\$146,535	\$169,650	86.37%	\$678,601	21.59%	\$532,066

**Status**  
Unsubmitted

Hartnell CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$34,486	\$38,997	88.43%	\$155,986	22.11%	\$121,500
2000 - Non-Instructional Salaries	\$52,888	\$55,809	94.77%	\$223,237	23.69%	\$170,349
3000 - Employee Benefits	\$51,506	\$55,121	93.44%	\$220,482	23.36%	\$168,976
4000 - Supplies and Materials	\$0	\$1,375	0%	\$5,500	0%	\$5,500
5000 - Other Operating Expenses and Services	\$677	\$8,140	8.32%	\$32,561	2.08%	\$31,884
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,188	0%	\$8,750	0%	\$8,750
Indirect Costs	\$6,978	\$8,021	86.99%	\$32,085	21.75%	\$25,107
<b>Totals</b>	\$146,535	\$169,650	86.37%	\$678,601	21.59%	\$532,066

**Status**  
Unsubmitted

Hartnell CCD Q4 Report (4/1 - 6/30)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$34,486	\$38,997	88.43%	\$155,986	22.11%	\$121,500
2000 - Non-Instructional Salaries	\$52,888	\$55,809	94.77%	\$223,237	23.69%	\$170,349
3000 - Employee Benefits	\$51,506	\$55,121	93.44%	\$220,482	23.36%	\$168,976
4000 - Supplies and Materials	\$0	\$1,375	0%	\$5,500	0%	\$5,500
5000 - Other Operating Expenses and Services	\$677	\$8,140	8.32%	\$32,561	2.08%	\$31,884
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,188	0%	\$8,750	0%	\$8,750
Indirect Costs	\$6,978	\$8,021	86.99%	\$32,085	21.75%	\$25,107
<b>Totals</b>	<b>\$146,535</b>	<b>\$169,650</b>	<b>86.37%</b>	<b>\$678,601</b>	<b>21.59%</b>	<b>\$532,066</b>

**Status**  
Unsubmitted

## Monterey Co. Office of Education

Monterey 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	\$23,990	\$0	100%	\$52,269	45.9%	\$28,279
2000 - Non-Instructional Salaries	\$30,129	\$0	100%	\$150,081	20.08%	\$119,952
3000 - Employee Benefits	\$25,442	\$0	100%	\$103,572	24.56%	\$78,130
4000 - Supplies and Materials	\$0	\$0	100%	\$75,657	0%	\$75,657
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$51,350	0%	\$51,350
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,978	\$0	100%	\$21,646	18.38%	\$17,668
<b>Totals</b>	<b>\$83,539</b>	<b>\$0</b>	<b>100%</b>	<b>\$454,575</b>	<b>18.38%</b>	<b>\$371,036</b>

### Summary of Activities:

Monterey County and MCOE has been adversely impacted by COVID-19 and all instruction services were provided via our online MCOE Adult Ed Program through ATLO. We continued small group instruction and individualized case management in HS diploma (HSD), HS Equivalency (HSE), CTE, Workforce (WF) Readiness, Workforce Entry/Reentry, and College/Career transitions. After CA (SIP) orders, teachers successfully transitioned from an in-person blended learning model of instruction to a virtual blended learning model for both incarcerated adults at the MC Jail. The County jail reopened for HSE/HSD and CTE in August of 2020 and classes using online curriculum through Edgenuity for HSD, HSE, WorkForce Readiness, and CTE; teachers continued to provide educational services teachers continued to prepare students for Hi-SET exams, complete HSD classes, and earn industry certifications at our West Campus 4 site.

**Status**  
**Submitted**

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### Monterey 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	\$23,990	\$0	100%	\$52,269	45.9%	\$28,279
2000 - Non-Instructional Salaries	\$30,129	\$0	100%	\$150,081	20.08%	\$119,952
3000 - Employee Benefits	\$25,442	\$0	100%	\$103,572	24.56%	\$78,130
4000 - Supplies and Materials	\$0	\$0	100%	\$75,657	0%	\$75,657
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$51,350	0%	\$51,350
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,978	\$0	100%	\$21,646	18.38%	\$17,668
<b>Totals</b>	<b>\$83,539</b>	<b>\$0</b>	<b>100%</b>	<b>\$454,575</b>	<b>18.38%</b>	<b>\$371,036</b>

**Status**  
**Unsubmitted**

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**Monterey 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	\$23,990	\$0	100%	\$52,269	45.9%	\$28,279
2000 - Non-Instructional Salaries	\$30,129	\$0	100%	\$150,081	20.08%	\$119,952
3000 - Employee Benefits	\$25,442	\$0	100%	\$103,572	24.56%	\$78,130
4000 - Supplies and Materials	\$0	\$0	100%	\$75,657	0%	\$75,657
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$51,350	0%	\$51,350
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,978	\$0	100%	\$21,646	18.38%	\$17,668
<b>Totals</b>	<b>\$83,539</b>	<b>\$0</b>	<b>100%</b>	<b>\$454,575</b>	<b>18.38%</b>	<b>\$371,036</b>

**Status**  
**Unsubmitted**

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Monterey 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	\$23,990	\$0	100%	\$52,269	45.9%	\$28,279
2000 - Non-Instructional Salaries	\$30,129	\$0	100%	\$150,081	20.08%	\$119,952
3000 - Employee Benefits	\$25,442	\$0	100%	\$103,572	24.56%	\$78,130
4000 - Supplies and Materials	\$0	\$0	100%	\$75,657	0%	\$75,657
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$51,350	0%	\$51,350
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,978	\$0	100%	\$21,646	18.38%	\$17,668
<b>Totals</b>	<b>\$83,539</b>	<b>\$0</b>	<b>100%</b>	<b>\$454,575</b>	<b>18.38%</b>	<b>\$371,036</b>

**Status**  
Unsubmitted

### North Monterey County Unified

North Monterey County 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	\$30,266	\$49,402	61.27%	\$197,606	15.32%	\$167,340
2000 - Non-Instructional Salaries	\$9,608	\$27,687	34.7%	\$110,749	8.68%	\$101,141
3000 - Employee Benefits	\$12,918	\$23,551	54.85%	\$94,205	13.71%	\$81,287
4000 - Supplies and Materials	\$0	\$8,828	0%	\$35,310	0%	\$35,310
5000 - Other Operating Expenses and Services	\$0	\$7,379	0%	\$29,515	0%	\$29,515
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,613	\$5,832	44.81%	\$23,327	11.2%	\$20,714
<b>Totals</b>	<b>\$55,405</b>	<b>\$122,678</b>	<b>45.16%</b>	<b>\$490,712</b>	<b>11.29%</b>	<b>\$435,307</b>

### Corrective Action Plan

North Monterey County Unified School District continues offering ESL, Adult Basic Skills, High School Diploma, Computer Classes, and Citizenships classes. Because of the state and county restrictions with COVID -19 the pacing of enrollment and testing have been affected. This last week we were able to find an Adult School Coordinator that will support the program in those areas. We are also planning our annual Microsoft Certification and moving resources for a mental health counselor to support not only our K-12 success program but also add services to the High School Diploma Program that this year has started to see an increase of enrollment with students turning 18 and having to work to support their families and needing to transfer to the AS Program.

### Summary of Activities:

As stated above, the pandemic has affected our program. We had ordered more chromebooks to enhance our virtual offering and also test students at the NMC High School. The technology is back order because of the demand. Our Admin. assistant continues making individual appointments to test students in our computer lab following safety guidelines. We continue offering ESL, GED, High School Diploma and Computer Classes. In collaboration with the SEL Team, we developed a series of Parent Workshops that will be presented several times this year. The Adult School Coordinator has been hired and will support enrollment, testing and data collection.

**Status**  
**Submitted**

### North Monterey County 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	\$30,266	\$49,402	61.27%	\$197,606	15.32%	\$167,340
2000 - Non-Instructional Salaries	\$9,608	\$27,687	34.7%	\$110,749	8.68%	\$101,141
3000 - Employee Benefits	\$12,918	\$23,551	54.85%	\$94,205	13.71%	\$81,287
4000 - Supplies and Materials	\$0	\$8,828	0%	\$35,310	0%	\$35,310
5000 - Other Operating Expenses and Services	\$0	\$7,379	0%	\$29,515	0%	\$29,515
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,613	\$5,832	44.81%	\$23,327	11.2%	\$20,714
<b>Totals</b>	<b>\$55,405</b>	<b>\$122,678</b>	<b>45.16%</b>	<b>\$490,712</b>	<b>11.29%</b>	<b>\$435,307</b>

**Status**  
**Unsubmitted**

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**North Monterey County Unified Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,266	\$49,402	61.27%	\$197,606	15.32%	\$167,340
2000 - Non-Instructional Salaries	\$9,608	\$27,687	34.7%	\$110,749	8.68%	\$101,141
3000 - Employee Benefits	\$12,918	\$23,551	54.85%	\$94,205	13.71%	\$81,287
4000 - Supplies and Materials	\$0	\$8,828	0%	\$35,310	0%	\$35,310
5000 - Other Operating Expenses and Services	\$0	\$7,379	0%	\$29,515	0%	\$29,515
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,613	\$5,832	44.81%	\$23,327	11.2%	\$20,714
<b>Totals</b>	\$55,405	\$122,678	45.16%	\$490,712	11.29%	\$435,307

**Status**  
Unsubmitted

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**North Monterey County Unified Q4 Report (4/1 - 6/30)**



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,266	\$49,402	61.27%	\$197,606	15.32%	\$167,340
2000 - Non-Instructional Salaries	\$9,608	\$27,687	34.7%	\$110,749	8.68%	\$101,141
3000 - Employee Benefits	\$12,918	\$23,551	54.85%	\$94,205	13.71%	\$81,287
4000 - Supplies and Materials	\$0	\$8,828	0%	\$35,310	0%	\$35,310
5000 - Other Operating Expenses and Services	\$0	\$7,379	0%	\$29,515	0%	\$29,515
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,613	\$5,832	44.81%	\$23,327	11.2%	\$20,714
<b>Totals</b>	<b>\$55,405</b>	<b>\$122,678</b>	<b>45.16%</b>	<b>\$490,712</b>	<b>11.29%</b>	<b>\$435,307</b>

**Status**  
**Unsubmitted**

## Salinas Union High

Salinas Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$124,853	\$0	100%	\$594,405	21%	\$469,552
2000 - Non-Instructional Salaries	\$73,348	\$0	100%	\$304,000	24.13%	\$230,652
3000 - Employee Benefits	\$100,006	\$0	100%	\$446,919	22.38%	\$346,913
4000 - Supplies and Materials	\$0	\$0	100%	\$1,775	0%	\$1,775
5000 - Other Operating Expenses and Services	\$23,425	\$0	100%	\$37,100	63.14%	\$13,675
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,535	\$0	100%	\$66,857	23.24%	\$51,322
<b>Totals</b>	<b>\$337,167</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,451,056</b>	<b>23.24%</b>	<b>\$1,113,889</b>

### Summary of Activities:

Salinas Adult School offers Distance Learning classes in ESL, HSD, HSE and ABE in the morning, afternoon and evening. SAS clerical staff perform registration, testing and assist students in accessing online classes. SAS Career Advisor and Career Center clerk provide support to students in transitioning to a higher level of education and into the workforce. All full-time SAS staff receive employee benefits. To provide SAS students with effective online learning, SAS purchased 100 Burlington licenses for the ESL program. SAS HSD and ABE programs continue to utilize Plato/Edmentum Courseware.

**Status  
Submitted**

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### Salinas Union High Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$124,853	\$0	100%	\$594,405	21%	\$469,552
2000 - Non-Instructional Salaries	\$73,348	\$0	100%	\$304,000	24.13%	\$230,652
3000 - Employee Benefits	\$100,006	\$0	100%	\$446,919	22.38%	\$346,913
4000 - Supplies and Materials	\$0	\$0	100%	\$1,775	0%	\$1,775
5000 - Other Operating Expenses and Services	\$23,425	\$0	100%	\$37,100	63.14%	\$13,675
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,535	\$0	100%	\$66,857	23.24%	\$51,322
<b>Totals</b>	<b>\$337,167</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,451,056</b>	<b>23.24%</b>	<b>\$1,113,889</b>

**Status**  
**Unsubmitted**

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**Salinas Union High Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$124,853	\$0	100%	\$594,405	21%	\$469,552
2000 - Non-Instructional Salaries	\$73,348	\$0	100%	\$304,000	24.13%	\$230,652
3000 - Employee Benefits	\$100,006	\$0	100%	\$446,919	22.38%	\$346,913
4000 - Supplies and Materials	\$0	\$0	100%	\$1,775	0%	\$1,775
5000 - Other Operating Expenses and Services	\$23,425	\$0	100%	\$37,100	63.14%	\$13,675
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,535	\$0	100%	\$66,857	23.24%	\$51,322
<b>Totals</b>	<b>\$337,167</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,451,056</b>	<b>23.24%</b>	<b>\$1,113,889</b>

**Status**  
**Unsubmitted**

**Salinas Union High Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$124,853	\$0	100%	\$594,405	21%	\$469,552
2000 - Non-Instructional Salaries	\$73,348	\$0	100%	\$304,000	24.13%	\$230,652
3000 - Employee Benefits	\$100,006	\$0	100%	\$446,919	22.38%	\$346,913
4000 - Supplies and Materials	\$0	\$0	100%	\$1,775	0%	\$1,775
5000 - Other Operating Expenses and Services	\$23,425	\$0	100%	\$37,100	63.14%	\$13,675
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,535	\$0	100%	\$66,857	23.24%	\$51,322
<b>Totals</b>	<b>\$337,167</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,451,056</b>	<b>23.24%</b>	<b>\$1,113,889</b>

**Status**  
Unsubmitted

## Soledad Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$7,714	\$45,703	16.88%	\$182,813	4.22%	\$175,099
3000 - Employee Benefits	\$2,503	\$12,504	20.02%	\$50,014	5%	\$47,511
4000 - Supplies and Materials	\$1,563	\$8,534	18.31%	\$34,137	4.58%	\$32,574
5000 - Other Operating Expenses and Services	\$3,890	\$8,569	45.4%	\$34,276	11.35%	\$30,386
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$783	\$3,756	20.85%	\$15,022	5.21%	\$14,239
<b>Totals</b>	<b>\$16,453</b>	<b>\$79,066</b>	<b>20.81%</b>	<b>\$316,262</b>	<b>5.2%</b>	<b>\$299,809</b>

### Corrective Action Plan

Due to the current COVID Pandemic, it was not possible to start offering the course until Sept 8th therefore not instructional salaries were reflected in this QTR. The plan of action will be to continue the current courses.

### Summary of Activities:

In Qtr1, Soledad Adult School provided ESL, Citizenship, ABE, HSD, Dental Careers, and Basic Computer Skills classes. Students reached milestones in their educational progress.

**Status**  
**Submitted**

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### Soledad 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$7,714	\$45,703	16.88%	\$182,813	4.22%	\$175,099
3000 - Employee Benefits	\$2,503	\$12,504	20.02%	\$50,014	5%	\$47,511
4000 - Supplies and Materials	\$1,563	\$8,534	18.31%	\$34,137	4.58%	\$32,574
5000 - Other Operating Expenses and Services	\$3,890	\$8,569	45.4%	\$34,276	11.35%	\$30,386
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$783	\$3,756	20.85%	\$15,022	5.21%	\$14,239
<b>Totals</b>	\$16,453	\$79,066	20.81%	\$316,262	5.2%	\$299,809

**Status**  
Unsubmitted

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Soledad 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$7,714	\$45,703	16.88%	\$182,813	4.22%	\$175,099
3000 - Employee Benefits	\$2,503	\$12,504	20.02%	\$50,014	5%	\$47,511
4000 - Supplies and Materials	\$1,563	\$8,534	18.31%	\$34,137	4.58%	\$32,574
5000 - Other Operating Expenses and Services	\$3,890	\$8,569	45.4%	\$34,276	11.35%	\$30,386
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$783	\$3,756	20.85%	\$15,022	5.21%	\$14,239
<b>Totals</b>	<b>\$16,453</b>	<b>\$79,066</b>	<b>20.81%</b>	<b>\$316,262</b>	<b>5.2%</b>	<b>\$299,809</b>

**Status**  
**Unsubmitted**

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Soledad 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$7,714	\$45,703	16.88%	\$182,813	4.22%	\$175,099
3000 - Employee Benefits	\$2,503	\$12,504	20.02%	\$50,014	5%	\$47,511
4000 - Supplies and Materials	\$1,563	\$8,534	18.31%	\$34,137	4.58%	\$32,574
5000 - Other Operating Expenses and Services	\$3,890	\$8,569	45.4%	\$34,276	11.35%	\$30,386
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$783	\$3,756	20.85%	\$15,022	5.21%	\$14,239
<b>Totals</b>	<b>\$16,453</b>	<b>\$79,066</b>	<b>20.81%</b>	<b>\$316,262</b>	<b>5.2%</b>	<b>\$299,809</b>

**Status**  
**Unsubmitted**

### South Monterey County Joint Union High

South Monterey County Joint Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$722	\$1,488	48.51%	\$74,421	0.97%	\$73,699
2000 - Non-Instructional Salaries	\$899	\$726	123.88%	\$9,071	9.91%	\$8,172
3000 - Employee Benefits	\$422	\$506	83.42%	\$16,863	2.5%	\$16,441
4000 - Supplies and Materials	\$91	\$110	82.73%	\$11,000	0.83%	\$10,909
5000 - Other Operating Expenses and Services	\$0	\$7,593	0%	\$39,961	0%	\$39,961
6000 - Capital Outlay	\$0	\$0	100%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$15,000	0%	\$15,000
Indirect Costs	\$0	\$0	100%	\$9,316	0%	\$9,316
<b>Totals</b>	<b>\$2,134</b>	<b>\$10,423</b>	<b>20.47%</b>	<b>\$195,632</b>	<b>1.09%</b>	<b>\$193,498</b>

**Corrective Action Plan**

Services were spent in the following quarter.

**Status  
Submitted**

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**South Monterey County Joint Union High Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$722	\$20,094	3.59%	\$74,421	0.97%	\$73,699
2000 - Non-Instructional Salaries	\$899	\$2,449	36.71%	\$9,071	9.91%	\$8,172
3000 - Employee Benefits	\$422	\$4,553	9.27%	\$16,863	2.5%	\$16,441
4000 - Supplies and Materials	\$91	\$3,850	2.36%	\$11,000	0.83%	\$10,909
5000 - Other Operating Expenses and Services	\$0	\$17,982	0%	\$39,961	0%	\$39,961
6000 - Capital Outlay	\$0	\$20,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$4,950	0%	\$15,000	0%	\$15,000
Indirect Costs	\$0	\$0	100%	\$9,316	0%	\$9,316
<b>Totals</b>	<b>\$2,134</b>	<b>\$73,878</b>	<b>2.89%</b>	<b>\$195,632</b>	<b>1.09%</b>	<b>\$193,498</b>

**Status**  
**Unsubmitted**

**South Monterey County Joint Union High Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$722	\$41,676	1.73%	\$74,421	0.97%	\$73,699
2000 - Non-Instructional Salaries	\$899	\$5,080	17.7%	\$9,071	9.91%	\$8,172
3000 - Employee Benefits	\$422	\$9,443	4.47%	\$16,863	2.5%	\$16,441
4000 - Supplies and Materials	\$91	\$7,700	1.18%	\$11,000	0.83%	\$10,909
5000 - Other Operating Expenses and Services	\$0	\$25,975	0%	\$39,961	0%	\$39,961
6000 - Capital Outlay	\$0	\$20,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$4,950	0%	\$15,000	0%	\$15,000
Indirect Costs	\$0	\$0	100%	\$9,316	0%	\$9,316
<b>Totals</b>	<b>\$2,134</b>	<b>\$114,823</b>	<b>1.86%</b>	<b>\$195,632</b>	<b>1.09%</b>	<b>\$193,498</b>

**Status**  
**Unsubmitted**

**South Monterey County Joint Union High Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$722	\$74,421	0.97%	\$74,421	0.97%	\$73,699
2000 - Non-Instructional Salaries	\$899	\$9,071	9.91%	\$9,071	9.91%	\$8,172
3000 - Employee Benefits	\$422	\$16,863	2.5%	\$16,863	2.5%	\$16,441
4000 - Supplies and Materials	\$91	\$11,000	0.83%	\$11,000	0.83%	\$10,909
5000 - Other Operating Expenses and Services	\$0	\$39,961	0%	\$39,961	0%	\$39,961
6000 - Capital Outlay	\$0	\$20,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$15,000	0%	\$15,000	0%	\$15,000
Indirect Costs	\$0	\$9,316	0%	\$9,316	0%	\$9,316
<b>Totals</b>	<b>\$2,134</b>	<b>\$195,632</b>	<b>1.09%</b>	<b>\$195,632</b>	<b>1.09%</b>	<b>\$193,498</b>

**Status**  
Unsubmitted



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