

CAEP Consortium Fiscal Reporting 22 Imperial County Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

DENISE CABANILLA

DIRECTOR, HIGHER EDUCATION AND ADULT LEARNING

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
Brawley Union High	Submitted	Submitted	Submitted	Submitted
Calexico Unified	Submitted	Submitted	Submitted	Submitted
Calipatria Unified	Submitted	Submitted	Submitted	Submitted
Central Union High	Submitted	Submitted	Submitted	Submitted
Holtville Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Imperial CCD	Submitted	Submitted	Submitted	Submitted
Imperial Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Imperial Unified	Submitted	Submitted	Submitted	Submitted
San Pasqual Valley Unified	Submitted	Submitted	Submitted	Submitted

Brawley Union High

Brawley 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	\$0	\$0	100%	\$32,016	0%	\$32,016
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$16,550	0%	\$16,550
3000 - Employee Benefits	\$0	\$0	100%	\$7,242	0%	\$7,242
4000 - Supplies and Materials	\$0	\$0	100%	\$26,841	0%	\$26,841
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$82,649	0%	\$82,649

Summary of Activities:

Program started in mid September and first payments were not until October so there is no expenditures in the 1st quarter.

**Status
Submitted**

Brawley 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	\$4,294	\$0	100%	\$32,016	13.41%	\$27,722
2000 - Non-Instructional Salaries	\$3,944	\$0	100%	\$16,550	23.83%	\$12,606
3000 - Employee Benefits	\$1,693	\$0	100%	\$7,242	23.38%	\$5,549
4000 - Supplies and Materials	\$9,195	\$0	100%	\$26,841	34.26%	\$17,646
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$19,126	\$0	100%	\$82,649	23.14%	\$63,523

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

Simon Canalez

Mr. Antonio Munguia 3125100, Adult Education Director

Brawley 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	\$12,613	\$0	100%	\$32,016	39.4%	\$19,403
2000 - Non-Instructional Salaries	\$10,908	\$0	100%	\$16,550	65.91%	\$5,642
3000 - Employee Benefits	\$4,489	\$0	100%	\$7,242	61.99%	\$2,753
4000 - Supplies and Materials	\$11,144	\$0	100%	\$26,841	41.52%	\$15,697
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$39,154	\$0	100%	\$82,649	47.37%	\$43,495

Summary of Activities:

Expenditures for quarter 3 included salaries and benefits for the Adult Ed ESL, High School diploma, GED and Welding instructors. Also included were salaries and benefits for student assistant in the welding class and supplies and materials which included GED vouchers and GED Ready vouchers.

**Status
Submitted**

Brawley 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	\$28,870	\$0	100%	\$32,016	90.17%	\$3,146
2000 - Non-Instructional Salaries	\$17,639	\$0	100%	\$16,550	106.58%	⚠ -\$1,089
3000 - Employee Benefits	\$8,453	\$0	100%	\$7,242	116.72%	⚠ -\$1,211
4000 - Supplies and Materials	\$17,884	\$0	100%	\$26,841	66.63%	\$8,957
5000 - Other Operating Expenses and Services	\$2,600	\$0	100%	\$0	100%	⚠ -\$2,600
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	\$75,446	\$0	100%	\$82,649	91.28%	\$7,203

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

Summary of Activities:

Funds were utilized to pay instructor salaries and benefits, assistant salaries and benefits, equipment and supplies for ESL, High School Diploma, GED and Welding courses.

Status
Submitted

Calexico Unified

Calexico 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	\$17,428	\$0	100%	\$201,000	8.67%	\$183,572
2000 - Non-Instructional Salaries	\$8,647	\$0	100%	\$51,344	16.84%	\$42,697
3000 - Employee Benefits	\$12,676	\$0	100%	\$152,444	8.32%	\$139,768
4000 - Supplies and Materials	\$0	\$0	100%	\$19,150	0%	\$19,150
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$595	0%	\$595
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	\$38,751	\$0	100%	\$424,533	9.13%	\$385,782

**Status
Submitted**

Calexico 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	\$68,732	\$0	100%	\$201,000	34.2%	\$132,268
2000 - Non-Instructional Salaries	\$21,579	\$0	100%	\$51,344	42.03%	\$29,765
3000 - Employee Benefits	\$42,176	\$0	100%	\$152,444	27.67%	\$110,268
4000 - Supplies and Materials	\$2,789	\$0	100%	\$19,150	14.56%	\$16,361
5000 - Other Operating Expenses and Services	\$260	\$0	100%	\$595	43.7%	\$335
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	\$135,536	\$0	100%	\$424,533	31.93%	\$288,997

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


Juan Moreno, Director of Alternative Ed
 Carlos Gonzalez, Acting Superintendent
 Vianey Rubio

Calexico 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	\$113,070	\$0	100%	\$201,000	56.25%	\$87,930
2000 - Non-Instructional Salaries	\$21,694	\$0	100%	\$51,344	42.25%	\$29,650
3000 - Employee Benefits	\$56,491	\$0	100%	\$152,444	37.06%	\$95,953
4000 - Supplies and Materials	\$5,227	\$0	100%	\$19,150	27.3%	\$13,923
5000 - Other Operating Expenses and Services	\$260	\$0	100%	\$595	43.7%	\$335
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	\$196,742	\$0	100%	\$424,533	46.34%	\$227,791

Status
Submitted

Calexico 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	\$228,931	\$0	100%	\$201,000	113.9%	 -\$27,931
2000 - Non-Instructional Salaries	\$49,590	\$0	100%	\$51,344	96.58%	\$1,754
3000 - Employee Benefits	\$129,949	\$0	100%	\$152,444	85.24%	\$22,495
4000 - Supplies and Materials	\$15,611	\$0	100%	\$19,150	81.52%	\$3,539
5000 - Other Operating Expenses and Services	\$452	\$0	100%	\$595	75.97%	\$143
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	\$424,533	\$0	100%	\$424,533	100%	\$0

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

Guidance: Yes

Status
Submitted

Calipatria Unified

Calipatria 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	\$3,000	0%	\$20,000	0%	\$20,000
2000 - Non-Instructional Salaries	\$3,245	\$2,250	144.22%	\$15,000	21.63%	\$11,755
3000 - Employee Benefits	\$1,918	\$1,436	133.6%	\$9,571	20.04%	\$7,653
4000 - Supplies and Materials	\$76	\$1,518	5.01%	\$10,118	0.75%	\$10,042
5000 - Other Operating Expenses and Services	\$0	\$479	0%	\$3,192	0%	\$3,192
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$260	0%	\$1,730	0%	\$1,730
Totals	\$5,239	\$8,942	58.59%	\$59,611	8.79%	\$54,372

Corrective Action Plan

Teacher pay begins in September but not paid until October.

Status
Submitted

Calipatria 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	\$3,036	\$6,000	50.6%	\$20,000	15.18%	\$16,964
2000 - Non-Instructional Salaries	\$6,489	\$4,500	144.2%	\$15,000	43.26%	\$8,511
3000 - Employee Benefits	\$4,253	\$2,871	148.12%	\$9,571	44.44%	\$5,318
4000 - Supplies and Materials	\$3,270	\$3,035	107.73%	\$10,118	32.32%	\$6,848
5000 - Other Operating Expenses and Services	\$0	\$958	0%	\$3,192	0%	\$3,192
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$519	0%	\$1,730	0%	\$1,730
Totals	\$17,048	\$17,883	95.33%	\$59,611	28.6%	\$42,563

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

Douglas Kline

Angelita Ortiz, Associate Superintendent

Corey Caston, CBO

Mr. Joe Derma, Principal

Calipatria 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	\$8,444	\$9,000	93.82%	\$20,000	42.22%	\$11,556
2000 - Non-Instructional Salaries	\$9,903	\$6,750	146.71%	\$15,000	66.02%	\$5,097
3000 - Employee Benefits	\$6,806	\$4,307	158.02%	\$9,571	71.11%	\$2,765
4000 - Supplies and Materials	\$3,270	\$4,553	71.82%	\$10,118	32.32%	\$6,848
5000 - Other Operating Expenses and Services	\$57	\$1,436	3.97%	\$3,192	1.79%	\$3,135
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$779	0%	\$1,730	0%	\$1,730
Totals	\$28,480	\$26,825	106.17%	\$59,611	47.78%	\$31,131

Status
Submitted

Calipatria 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	\$13,169	\$12,000	109.74%	\$20,000	65.85%	\$6,831
2000 - Non-Instructional Salaries	\$13,331	\$9,000	148.12%	\$15,000	88.87%	\$1,669
3000 - Employee Benefits	\$9,316	\$5,743	162.23%	\$9,571	97.34%	\$255
4000 - Supplies and Materials	\$3,665	\$6,071	60.37%	\$10,118	36.22%	\$6,453
5000 - Other Operating Expenses and Services	\$57	\$1,915	2.98%	\$3,192	1.79%	\$3,135
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,730	\$1,038	166.67%	\$1,730	100%	\$0
Totals	\$41,268	\$35,767	115.38%	\$59,611	69.23%	\$18,343

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

Guidance: Yes

Status
Submitted

Central Union High

Central 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	\$44,173	\$62,460	70.72%	\$249,839	17.68%	\$205,666
2000 - Non-Instructional Salaries	\$44,727	\$45,790	97.68%	\$183,158	24.42%	\$138,431
3000 - Employee Benefits	\$25,364	\$34,141	74.29%	\$136,562	18.57%	\$111,198
4000 - Supplies and Materials	\$38,149	\$18,247	209.08%	\$72,986	52.27%	\$34,837
5000 - Other Operating Expenses and Services	\$33,953	\$36,296	93.55%	\$145,182	23.39%	\$111,229
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,365	0%	\$41,459	0%	\$41,459
Totals	\$186,366	\$207,297	89.9%	\$829,186	22.48%	\$642,820

**Status
Submitted**

Central 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	\$73,490	\$62,460	117.66%	\$249,839	29.41%	\$176,349
2000 - Non-Instructional Salaries	\$89,304	\$45,790	195.03%	\$183,158	48.76%	\$93,854
3000 - Employee Benefits	\$49,364	\$34,141	144.59%	\$136,562	36.15%	\$87,198
4000 - Supplies and Materials	\$38,149	\$18,247	209.08%	\$72,986	52.27%	\$34,837
5000 - Other Operating Expenses and Services	\$69,008	\$36,296	190.13%	\$145,182	47.53%	\$76,174
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,365	0%	\$41,459	0%	\$41,459
Totals	\$319,315	\$207,297	154.04%	\$829,186	38.51%	\$509,871

Summary of Activities:

HSE, HSD and ESL courses including EL Civics and Pre-Employment for all students. In addition we provide School Bus Driver Course and provide short term CTE in courses in the area of Healthcare 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

Mr. Darrell Pecht, Director of Adult, Student and Parent Services
Ward Andrus Ed. D., Superintendent

Central 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	\$164,064	\$62,460	262.67%	\$249,839	65.67%	\$85,775
2000 - Non-Instructional Salaries	\$131,880	\$45,790	288.01%	\$183,158	72%	\$51,278
3000 - Employee Benefits	\$87,120	\$34,141	255.18%	\$136,562	63.8%	\$49,442
4000 - Supplies and Materials	\$40,735	\$18,247	223.25%	\$72,986	55.81%	\$32,251
5000 - Other Operating Expenses and Services	\$80,257	\$36,296	221.12%	\$145,182	55.28%	\$64,925
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,365	0%	\$41,459	0%	\$41,459
Totals	\$504,056	\$207,297	243.16%	\$829,186	60.79%	\$325,130

Summary of Activities:

HSE, HSD, ESL and CTE courses offered. Salaries and benefits for instructors and support staff. Facility expenses. Classroom materials and supplies needed for instruction.

Status
Submitted

Central 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	\$164,064	\$62,460	262.67%	\$249,839	65.67%	\$85,775
2000 - Non-Instructional Salaries	\$131,880	\$45,790	288.01%	\$183,158	72%	\$51,278
3000 - Employee Benefits	\$87,120	\$34,141	255.18%	\$136,562	63.8%	\$49,442
4000 - Supplies and Materials	\$40,735	\$18,247	223.25%	\$72,986	55.81%	\$32,251
5000 - Other Operating Expenses and Services	\$80,257	\$36,296	221.12%	\$145,182	55.28%	\$64,925
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,365	0%	\$41,459	0%	\$41,459
Totals	\$504,056	\$207,297	243.16%	\$829,186	60.79%	\$325,130

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

Guidance: Yes

Status
Submitted

Holtville Unified

Holtville 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	\$10,647	\$0	100%	\$90,100	11.82%	\$79,453
2000 - Non-Instructional Salaries	\$8,009	\$0	100%	\$53,868	14.87%	\$45,859
3000 - Employee Benefits	\$5,809	\$0	100%	\$43,653	13.31%	\$37,844
4000 - Supplies and Materials	\$0	\$0	100%	\$15,196	0%	\$15,196
5000 - Other Operating Expenses and Services	\$405	\$0	100%	\$5,176	7.82%	\$4,771
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,748	0%	\$9,748
Totals	\$24,870	\$0	100%	\$217,741	11.42%	\$192,871

Summary of Activities:

AEC Summit, IELCivics Participation, ESL & HSD Courses

Status
Submitted

Holtville 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	\$35,650	\$0	100%	\$90,100	39.57%	\$54,450
2000 - Non-Instructional Salaries	\$22,617	\$0	100%	\$53,868	41.99%	\$31,251
3000 - Employee Benefits	\$15,273	\$0	100%	\$43,653	34.99%	\$28,380
4000 - Supplies and Materials	\$0	\$0	100%	\$15,196	0%	\$15,196
5000 - Other Operating Expenses and Services	\$2,445	\$0	100%	\$5,176	47.24%	\$2,731
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,748	0%	\$9,748
Totals	\$75,985	\$0	100%	\$217,741	34.9%	\$141,756

Summary of Activities:

HSD and ESL classes with Integrated EL Civics focus.

Status
Unsubmitted

Holtville 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	\$67,591	\$0	100%	\$90,100	75.02%	\$22,509
2000 - Non-Instructional Salaries	\$37,226	\$0	100%	\$53,868	69.11%	\$16,642
3000 - Employee Benefits	\$21,564	\$0	100%	\$43,653	49.4%	\$22,089
4000 - Supplies and Materials	\$0	\$0	100%	\$15,196	0%	\$15,196
5000 - Other Operating Expenses and Services	\$3,396	\$0	100%	\$5,176	65.61%	\$1,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,748	0%	\$9,748
Totals	\$129,777	\$0	100%	\$217,741	59.6%	\$87,964

Status
Unsubmitted

Holtville 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	\$98,553	\$0	100%	\$90,100	109.38%	 -\$8,453
2000 - Non-Instructional Salaries	\$49,685	\$0	100%	\$53,868	92.23%	\$4,183
3000 - Employee Benefits	\$39,715	\$0	100%	\$43,653	90.98%	\$3,938
4000 - Supplies and Materials	\$656	\$0	100%	\$15,196	4.32%	\$14,540
5000 - Other Operating Expenses and Services	\$4,331	\$0	100%	\$5,176	83.67%	\$845
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,620	\$0	100%	\$9,748	98.69%	\$128
Totals	\$202,560	\$0	100%	\$217,741	93.03%	\$15,181

Summary of Activities:

ESL/HSD/IELCIVICS/PRESENTATIONS

Status
Unsubmitted

Imperial CCD

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$650	0%	\$650
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$105,220	0%	\$105,220
3000 - Employee Benefits	\$0	\$0	100%	\$46,204	0%	\$46,204
4000 - Supplies and Materials	\$0	\$0	100%	\$16,375	0%	\$16,375
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$11,890	0%	\$11,890
6000 - Capital Outlay	\$0	\$0	100%	\$1,862	0%	\$1,862
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,486	0%	\$8,486
Totals	\$0	\$0	100%	\$190,687	0%	\$190,687

Summary of Activities:

FIFO, Carry-over funds are being spent first through ICOE.

**Status
Submitted**

Imperial CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$98	0%	\$650	0%	\$650
2000 - Non-Instructional Salaries	\$8,821	\$15,783	55.89%	\$105,220	8.38%	\$96,399
3000 - Employee Benefits	\$4,129	\$6,931	59.58%	\$46,204	8.94%	\$42,075
4000 - Supplies and Materials	\$233	\$2,456	9.49%	\$16,375	1.42%	\$16,142
5000 - Other Operating Expenses and Services	\$1,396	\$1,784	78.27%	\$11,890	11.74%	\$10,494
6000 - Capital Outlay	\$0	\$279	0%	\$1,862	0%	\$1,862
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,273	0%	\$8,486	0%	\$8,486
Totals	\$14,579	\$28,603	50.97%	\$190,687	7.65%	\$176,108

Corrective Action Plan

Previously, expenditures for the Imperial Community College District (ICCD) were reported by the Imperial County Office of Education. Expenditures are on target, and will be reflected in future ICCD reporting.

Summary of Activities:

Continued outreach with all Adult Education schools in Imperial County to facilitate various pre-employment, career and educational pathways, financial literacy, US Customs and Immigration Services facilitated workshops. Additionally, various services are provided to clients on a one-on-one basis which include resume building, completion of employment applications, mock interviews, and referrals to agencies that can provide any needed additional services based on the client's needs. We attend community events to promote the services of the consortium to the community as a whole.

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

Betsy Lane, Assoc. Dean of Workforce Prep.
Martha Garcia, Superintendent/President

Imperial 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	\$650	\$260	250%	\$650	100%	\$0
2000 - Non-Instructional Salaries	\$35,285	\$42,088	83.84%	\$105,220	33.53%	\$69,935
3000 - Employee Benefits	\$16,625	\$18,482	89.95%	\$46,204	35.98%	\$29,579
4000 - Supplies and Materials	\$1,926	\$6,550	29.4%	\$16,375	11.76%	\$14,449
5000 - Other Operating Expenses and Services	\$2,267	\$4,756	47.67%	\$11,890	19.07%	\$9,623
6000 - Capital Outlay	\$0	\$745	0%	\$1,862	0%	\$1,862
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,038	\$3,394	60.04%	\$8,486	24.02%	\$6,448
Totals	\$58,791	\$76,275	77.08%	\$190,687	30.83%	\$131,896

Corrective Action Plan

Due to the transition from reporting as a partner organization with Imperial County Office of Education, to a separate entity for fiscal reporting purposes, only a portion of 2018-19 expenditures is reported here.

**Status
Submitted**

Imperial 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	\$680	\$423	160.95%	\$650	104.62%	 -\$30
2000 - Non-Instructional Salaries	\$61,748	\$68,393	90.28%	\$105,220	58.68%	\$43,472
3000 - Employee Benefits	\$29,017	\$30,033	96.62%	\$46,204	62.8%	\$17,187
4000 - Supplies and Materials	\$2,062	\$10,644	19.37%	\$16,375	12.59%	\$14,313
5000 - Other Operating Expenses and Services	\$5,908	\$7,729	76.44%	\$11,890	49.69%	\$5,982
6000 - Capital Outlay	\$0	\$1,210	0%	\$1,862	0%	\$1,862
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,970	\$5,516	90.1%	\$8,486	58.57%	\$3,516
Totals	\$104,385	\$123,947	84.22%	\$190,687	54.74%	\$86,302

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

Corrective Action Plan

Previously, expenditures for the Imperial Community College District (ICCD) were reported by the Imperial County Office of Education. ICCD spent carryover funds in Q1 and Q2 of this year that were reported by ICOE, but are not reflected in ICCD's reporting. Going forward, all ICCD expenditures will be reported in NOVA by ICCD. Otherwise, expenditures are on target, and will be reflected in future ICCD reporting.

Summary of Activities:

Continued outreach with all Adult Education schools in Imperial County to facilitate various pre-employment, career and educational pathways, financial literacy, US Customs and Immigration Services facilitated workshops. Additionally, various services are provided to clients on a one-on-one basis which include resume building, completion of employment applications, mock interviews, and referrals to agencies that can provide any needed additional services based on the client's needs. We attend community events to promote the services of the consortium to the community as a whole.

Status
Submitted

Imperial Co. Office of Education

Imperial 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	\$23,307	\$23,308	100%	\$93,232	25%	\$69,925
2000 - Non-Instructional Salaries	\$9,692	\$10,123	95.74%	\$40,493	23.94%	\$30,801
3000 - Employee Benefits	\$12,259	\$11,665	105.1%	\$46,658	26.27%	\$34,399
4000 - Supplies and Materials	\$4,736	\$1,125	420.98%	\$7,500	63.15%	\$2,764
5000 - Other Operating Expenses and Services	\$894	\$31,605	2.83%	\$210,701	0.42%	\$209,807
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,544	\$2,171	117.16%	\$14,476	17.57%	\$11,932
Totals	\$53,432	\$79,997	66.79%	\$413,060	12.94%	\$359,628

Corrective Action Plan

pending claim from Imperial Valley College for Q1 expenses, to be claimed in Q2

Status
Submitted

Imperial 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	\$46,614	\$46,616	100%	\$93,232	50%	\$46,618
2000 - Non-Instructional Salaries	\$17,313	\$20,247	85.51%	\$40,493	42.76%	\$23,180
3000 - Employee Benefits	\$22,506	\$23,329	96.47%	\$46,658	48.24%	\$24,152
4000 - Supplies and Materials	\$5,911	\$2,250	262.71%	\$7,500	78.81%	\$1,589
5000 - Other Operating Expenses and Services	\$45,958	\$63,210	72.71%	\$210,701	21.81%	\$164,743
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,909	\$4,343	113.04%	\$14,476	33.91%	\$9,567
Totals	\$143,211	\$159,995	89.51%	\$413,060	34.67%	\$269,849

Corrective Action Plan

Quarter 3 will be updated to show a reduction to the ICOE budget, as over \$100,000 will be distributed to the other consortium members.

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

Carlos Zamora

Amanda Brooke, Deputy Superintendent

Renato Montaña, Deputy Superintendent

Imperial 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	\$69,921	\$69,924	100%	\$93,232	75%	\$23,311
2000 - Non-Instructional Salaries	\$29,759	\$30,370	97.99%	\$40,493	73.49%	\$10,734
3000 - Employee Benefits	\$34,761	\$34,994	99.34%	\$46,658	74.5%	\$11,897
4000 - Supplies and Materials	\$6,186	\$3,375	183.29%	\$7,500	82.48%	\$1,314
5000 - Other Operating Expenses and Services	\$94,998	\$94,815	100.19%	\$210,701	45.09%	\$115,703
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,477	\$6,514	130.13%	\$14,476	58.56%	\$5,999
Totals	\$244,102	\$239,992	101.71%	\$413,060	59.1%	\$168,958

Status
Submitted

Imperial 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	\$93,228	\$93,232	100%	\$93,232	100%	\$4
2000 - Non-Instructional Salaries	\$40,514	\$40,493	100.05%	\$40,493	100.05%	 -\$21
3000 - Employee Benefits	\$47,215	\$46,658	101.19%	\$46,658	101.19%	 -\$557
4000 - Supplies and Materials	\$6,936	\$4,500	154.13%	\$7,500	92.48%	\$564
5000 - Other Operating Expenses and Services	\$153,785	\$126,421	121.65%	\$210,701	72.99%	\$56,916
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,665	\$8,686	134.3%	\$14,476	80.58%	\$2,811
Totals	\$353,343	\$319,989	110.42%	\$413,060	85.54%	\$59,717

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

Status
Submitted

Imperial Unified

Imperial 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	\$5,300	0%	\$35,336	0%	\$35,336
2000 - Non-Instructional Salaries	\$4,444	\$2,483	178.98%	\$16,553	26.85%	\$12,109
3000 - Employee Benefits	\$1,840	\$2,383	77.2%	\$15,889	11.58%	\$14,049
4000 - Supplies and Materials	\$3,258	\$2,559	127.31%	\$17,061	19.1%	\$13,803
5000 - Other Operating Expenses and Services	\$1,260	\$1,100	114.5%	\$7,336	17.18%	\$6,076
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	\$10,802	\$13,826	78.13%	\$92,175	11.72%	\$81,373

Corrective Action Plan

We need to complete a journal entry to charge the Adult Ed teachers. They got paid out of a different account line.

Status
Submitted

Imperial 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	\$23,320	\$10,601	219.98%	\$35,336	66%	\$12,016
2000 - Non-Instructional Salaries	\$4,444	\$4,966	89.49%	\$16,553	26.85%	\$12,109
3000 - Employee Benefits	\$6,024	\$4,767	126.38%	\$15,889	37.91%	\$9,865
4000 - Supplies and Materials	\$14,296	\$5,118	279.31%	\$17,061	83.79%	\$2,765
5000 - Other Operating Expenses and Services	\$6,363	\$2,201	289.12%	\$7,336	86.74%	\$973
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	\$54,447	\$27,652	196.9%	\$92,175	59.07%	\$37,728

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. Rogelio Ruvalcaba, Assistant Superintendent

Imperial 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	\$26,930	\$15,901	169.36%	\$35,336	76.21%	\$8,406
2000 - Non-Instructional Salaries	\$8,888	\$7,449	119.32%	\$16,553	53.69%	\$7,665
3000 - Employee Benefits	\$10,159	\$7,150	142.08%	\$15,889	63.94%	\$5,730
4000 - Supplies and Materials	\$17,061	\$7,677	222.22%	\$17,061	100%	\$0
5000 - Other Operating Expenses and Services	\$6,394	\$3,301	193.69%	\$7,336	87.16%	\$942
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	\$69,432	\$41,479	167.39%	\$92,175	75.33%	\$22,743

**Status
Submitted**

Imperial 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	\$39,749	\$21,202	187.48%	\$35,336	112.49%	 -\$4,413
2000 - Non-Instructional Salaries	\$10,453	\$9,932	105.25%	\$16,553	63.15%	\$6,100
3000 - Employee Benefits	\$10,617	\$9,533	111.37%	\$15,889	66.82%	\$5,272
4000 - Supplies and Materials	\$18,086	\$10,237	176.68%	\$17,061	106.01%	 -\$1,025
5000 - Other Operating Expenses and Services	\$6,591	\$4,402	149.74%	\$7,336	89.84%	\$745
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	\$85,496	\$55,305	154.59%	\$92,175	92.75%	\$6,679

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

Guidance: Yes

Status
Submitted

San Pasqual Valley Unified

San Pasqual 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	\$6,938	\$7,993	86.81%	\$31,970	21.7%	\$25,032
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,131	\$2,364	132.46%	\$9,455	33.11%	\$6,324
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$10,069	\$10,356	97.23%	\$41,425	24.31%	\$31,356

Summary of Activities:

Certificated Adult Ed Teacher salary and benefits.

Status
Submitted

San Pasqual 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	\$15,424	\$15,985	96.49%	\$31,970	48.25%	\$16,546
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,265	\$4,728	111.37%	\$9,455	55.68%	\$4,190
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$20,689	\$20,713	99.89%	\$41,425	49.94%	\$20,736

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

Rauna Fox

San Pasqual 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	\$24,597	\$23,978	102.58%	\$31,970	76.94%	\$7,373
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$8,599	\$7,091	121.26%	\$9,455	90.95%	\$856
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$33,196	\$31,069	106.85%	\$41,425	80.14%	\$8,229

Summary of Activities:

Salary of Adult Ed teacher and portion of temporary teacher and benefits.

Status
Submitted

San Pasqual 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	\$31,970	\$31,970	100%	\$31,970	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,455	\$9,455	100%	\$9,455	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$41,425	\$41,425	100%	\$41,425	100%	\$0

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

Guidance: Yes

Status
Submitted



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