

CAEP Consortium Fiscal Reporting

22 Imperial County Adult Education Consortium

2019-20 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	Certified	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Brawley Union High	Submitted	Submitted	Submitted	Not Submitted
Calexico Unified	Submitted	Submitted	Submitted	Not Submitted
Calipatria Unified	Submitted	Submitted	Submitted	Not Submitted
Central Union High	Submitted	Submitted	Submitted	Not Submitted
Holtville Unified	Submitted	Submitted	Submitted	Not Submitted
Imperial CCD	Submitted	Submitted	Submitted	Not Submitted
Imperial Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Imperial Unified	Submitted	Submitted	Submitted	Not Submitted
San Pasqual Valley Unified	Submitted	Submitted	Submitted	Not 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	\$1,759	\$0	100%	\$14,000	12.56%	\$12,241
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,700	0%	\$4,700
3000 - Employee Benefits	\$341	\$0	100%	\$6,500	5.25%	\$6,159
4000 - Supplies and Materials	\$5,550	\$0	100%	\$59,220	9.37%	\$53,670
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%	\$2,960	0%	\$2,960
Totals	\$7,650	\$0	100%	\$87,380	8.75%	\$79,730

Summary of Activities:

Expenses included teacher salaries and benefits. Under supplies and materials expenses included licenses for the Burlington English software and GED books and calculators.

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	\$3,808	\$0	100%	\$14,000	27.2%	\$10,192
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,700	0%	\$4,700
3000 - Employee Benefits	\$1,524	\$0	100%	\$6,500	23.45%	\$4,976
4000 - Supplies and Materials	\$14,385	\$0	100%	\$59,220	24.29%	\$44,835
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%	\$2,960	0%	\$2,960
Totals	\$19,717	\$0	100%	\$87,380	22.56%	\$67,663

Corrective Action Plan

The Brawley Adult Education Program will continue to pay for instructor salaries and benefits. Instructional supplies will also increase during the last 2 quarters of the year.

Summary of Activities:

Expenses included instructor salaries and benefits and instructional materials for the ELA, HS Diploma, GED and Welding classes.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$7,713	\$0	100%	\$14,000	55.09%	\$6,287
2000 - Non-Instructional Salaries	\$5,830	\$0	100%	\$4,700	124.04%	⚠ -\$1,130
3000 - Employee Benefits	\$3,056	\$0	100%	\$6,500	47.02%	\$3,444
4000 - Supplies and Materials	\$17,686	\$0	100%	\$59,220	29.86%	\$41,534
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%	\$2,960	0%	\$2,960
Totals	\$34,285	\$0	100%	\$87,380	39.24%	\$53,095

Corrective Action Plan

The Brawley Adult Education Program will continue to pay for instructor salaries and benefits. Instructional equipment and supplies will increase before the final quarter of the year. The slowdown of services due to the closure of our facility has also had an affect on our spending.

Summary of Activities:

Expenses included instructor salaries and benefits and instructional materials for the ELA, HS Diploma, GED and Welding classes.

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	\$7,713	\$0	100%	\$14,000	55.09%	\$6,287
2000 - Non-Instructional Salaries	\$5,830	\$0	100%	\$4,700	124.04%	⚠ -\$1,130
3000 - Employee Benefits	\$3,056	\$0	100%	\$6,500	47.02%	\$3,444
4000 - Supplies and Materials	\$17,686	\$0	100%	\$59,220	29.86%	\$41,534
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%	\$2,960	0%	\$2,960
Totals	\$34,285	\$0	100%	\$87,380	39.24%	\$53,095

Status
Unsubmitted

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	\$31,170	\$0	100%	\$127,359	24.47%	\$96,189
2000 - Non-Instructional Salaries	\$10,005	\$0	100%	\$48,026	20.83%	\$38,021
3000 - Employee Benefits	\$18,171	\$0	100%	\$117,156	15.51%	\$98,985
4000 - Supplies and Materials	\$4,742	\$0	100%	\$18,274	25.95%	\$13,532
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	\$64,088	\$0	100%	\$311,410	20.58%	\$247,322

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	\$97,685	\$0	100%	\$127,359	76.7%	\$29,674
2000 - Non-Instructional Salaries	\$24,251	\$0	100%	\$48,026	50.5%	\$23,775
3000 - Employee Benefits	\$53,850	\$0	100%	\$117,156	45.96%	\$63,306
4000 - Supplies and Materials	\$13,725	\$0	100%	\$18,274	75.11%	\$4,549
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	\$189,511	\$0	100%	\$311,410	60.86%	\$121,899

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$153,448	\$0	100%	\$127,359	120.48%	⚠ -\$26,089
2000 - Non-Instructional Salaries	\$37,350	\$0	100%	\$48,026	77.77%	\$10,676
3000 - Employee Benefits	\$106,887	\$0	100%	\$117,156	91.23%	\$10,269
4000 - Supplies and Materials	\$13,725	\$0	100%	\$18,274	75.11%	\$4,549
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	\$311,410	\$0	100%	\$311,410	100%	\$0

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	\$153,448	\$0	100%	\$127,359	120.48%	⚠ -\$26,089
2000 - Non-Instructional Salaries	\$37,350	\$0	100%	\$48,026	77.77%	\$10,676
3000 - Employee Benefits	\$106,887	\$0	100%	\$117,156	91.23%	\$10,269
4000 - Supplies and Materials	\$13,725	\$0	100%	\$18,274	75.11%	\$4,549
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	\$311,410	\$0	100%	\$311,410	100%	\$0

Status
Unsubmitted

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	\$0	100%	\$19,878	0%	\$19,878
2000 - Non-Instructional Salaries	\$3,407	\$0	100%	\$13,627	25%	\$10,220
3000 - Employee Benefits	\$2,021	\$0	100%	\$10,347	19.53%	\$8,326
4000 - Supplies and Materials	\$0	\$0	100%	\$5,900	0%	\$5,900
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	\$5,428	\$0	100%	\$49,752	10.91%	\$44,324

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	\$2,223	\$0	100%	\$19,878	11.18%	\$17,655
2000 - Non-Instructional Salaries	\$7,095	\$0	100%	\$13,627	52.07%	\$6,532
3000 - Employee Benefits	\$4,401	\$0	100%	\$10,347	42.53%	\$5,946
4000 - Supplies and Materials	\$733	\$0	100%	\$5,900	12.42%	\$5,167
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	\$14,452	\$0	100%	\$49,752	29.05%	\$35,300

Corrective Action Plan

Calipatria Adult will provide counseling and career exploration services for our adults in the program. The counseling will focus on capitalizing on the strengths and interests of the adults within the program. The assigned counselor will also work on improving the attendance of enrolled adults.

Summary of Activities:

1. Improve the attendance of the enrolled adults
2. Assist the assigned instructor in monitoring the academic progress of the enrolled adults
3. Provide academic counseling of the program

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$7,907	\$0	100%	\$19,878	39.78%	\$11,971
2000 - Non-Instructional Salaries	\$13,011	\$0	100%	\$13,627	95.48%	\$616
3000 - Employee Benefits	\$8,257	\$0	100%	\$10,347	79.8%	\$2,090
4000 - Supplies and Materials	\$733	\$0	100%	\$5,900	12.42%	\$5,167
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	\$29,908	\$0	100%	\$49,752	60.11%	\$19,844

Summary of Activities:

1. Improve the attendance of the enrolled adults
 2. Assist the assigned instructor in monitoring the academic progress of the enrolled adults
 3. Provide academic counseling of the program

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	\$7,907	\$0	100%	\$19,878	39.78%	\$11,971
2000 - Non-Instructional Salaries	\$13,011	\$0	100%	\$13,627	95.48%	\$616
3000 - Employee Benefits	\$8,257	\$0	100%	\$10,347	79.8%	\$2,090
4000 - Supplies and Materials	\$733	\$0	100%	\$5,900	12.42%	\$5,167
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	\$29,908	\$0	100%	\$49,752	60.11%	\$19,844

Status
Unsubmitted

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	\$32,519	\$58,836	55.27%	\$235,343	13.82%	\$202,824
2000 - Non-Instructional Salaries	\$36,918	\$53,933	68.45%	\$215,730	17.11%	\$178,812
3000 - Employee Benefits	\$25,691	\$40,450	63.51%	\$161,798	15.88%	\$136,107
4000 - Supplies and Materials	\$24,974	\$0	100%	\$78,447	31.84%	\$53,473
5000 - Other Operating Expenses and Services	\$50,282	\$55,159	91.16%	\$220,634	22.79%	\$170,352
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$72,257	0%	\$72,257
Indirect Costs	\$0	\$12,000	0%	\$48,000	0%	\$48,000
Totals	\$170,384	\$220,376	77.32%	\$1,032,209	16.51%	\$861,825

Corrective Action Plan

There are additional costs forthcoming which will utilize the funds.

Summary of Activities:

Instruction and support as well as PD for staff

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	\$44,979	\$58,836	76.45%	\$235,343	19.11%	\$190,364
2000 - Non-Instructional Salaries	\$40,395	\$53,933	74.9%	\$215,730	18.72%	\$175,335
3000 - Employee Benefits	\$27,701	\$40,450	68.48%	\$161,798	17.12%	\$134,097
4000 - Supplies and Materials	\$37,310	\$0	100%	\$78,447	47.56%	\$41,137
5000 - Other Operating Expenses and Services	\$55,075	\$55,159	99.85%	\$220,634	24.96%	\$165,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$72,257	0%	\$72,257
Indirect Costs	\$0	\$12,000	0%	\$48,000	0%	\$48,000
Totals	\$205,460	\$220,376	93.23%	\$1,032,209	19.9%	\$826,749

Corrective Action Plan

Spent less than anticipated

Summary of Activities:

Totals reflect spending on Salaries/Subs, Benefits, Building Operations Costs, material purchases.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Mr. Darrell Pechtl, 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	\$44,979	\$58,836	76.45%	\$235,343	19.11%	\$190,364
2000 - Non-Instructional Salaries	\$40,395	\$53,933	74.9%	\$215,730	18.72%	\$175,335
3000 - Employee Benefits	\$27,701	\$40,450	68.48%	\$161,798	17.12%	\$134,097
4000 - Supplies and Materials	\$37,310	\$0	100%	\$78,447	47.56%	\$41,137
5000 - Other Operating Expenses and Services	\$55,075	\$55,159	99.85%	\$220,634	24.96%	\$165,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$72,257	0%	\$72,257
Indirect Costs	\$0	\$12,000	0%	\$48,000	0%	\$48,000
Totals	\$205,460	\$220,376	93.23%	\$1,032,209	19.9%	\$826,749

Corrective Action Plan

we will be spending additional funding on smart boards and distance learning tech.

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	\$44,979	\$58,836	76.45%	\$235,343	19.11%	\$190,364
2000 - Non-Instructional Salaries	\$40,395	\$53,933	74.9%	\$215,730	18.72%	\$175,335
3000 - Employee Benefits	\$27,701	\$40,450	68.48%	\$161,798	17.12%	\$134,097
4000 - Supplies and Materials	\$37,310	\$0	100%	\$78,447	47.56%	\$41,137
5000 - Other Operating Expenses and Services	\$55,075	\$55,159	99.85%	\$220,634	24.96%	\$165,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$72,257	0%	\$72,257
Indirect Costs	\$0	\$12,000	0%	\$48,000	0%	\$48,000
Totals	\$205,460	\$220,376	93.23%	\$1,032,209	19.9%	\$826,749

Status
Unsubmitted

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	\$10,432	\$0	100%	\$126,113	8.27%	\$115,681
2000 - Non-Instructional Salaries	\$4,163	\$0	100%	\$20,988	19.84%	\$16,825
3000 - Employee Benefits	\$5,280	\$0	100%	\$43,659	12.09%	\$38,379
4000 - Supplies and Materials	\$0	\$0	100%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$295	\$0	100%	\$4,311	6.84%	\$4,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$9,194	0%	\$9,194
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$20,170	\$0	100%	\$208,265	9.68%	\$188,095

Summary of Activities:

ESL & HSD classes IELCivics

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	\$47,208	\$0	100%	\$126,113	37.43%	\$78,905
2000 - Non-Instructional Salaries	\$10,407	\$0	100%	\$20,988	49.59%	\$10,581
3000 - Employee Benefits	\$16,830	\$0	100%	\$43,659	38.55%	\$26,829
4000 - Supplies and Materials	\$1,882	\$0	100%	\$4,000	47.05%	\$2,118
5000 - Other Operating Expenses and Services	\$1,041	\$0	100%	\$4,311	24.15%	\$3,270
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$9,194	0%	\$9,194
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$77,368	\$0	100%	\$208,265	37.15%	\$130,897

Summary of Activities:

English as a Second Language & High School Diploma classes and salaries for instructors and staff

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Celso Ruiz, Superintendent

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	\$79,811	\$0	100%	\$126,113	63.29%	\$46,302
2000 - Non-Instructional Salaries	\$16,651	\$0	100%	\$20,988	79.34%	\$4,337
3000 - Employee Benefits	\$28,785	\$0	100%	\$43,659	65.93%	\$14,874
4000 - Supplies and Materials	\$1,990	\$0	100%	\$4,000	49.75%	\$2,010
5000 - Other Operating Expenses and Services	\$1,041	\$0	100%	\$4,311	24.15%	\$3,270
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$9,194	0%	\$9,194
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$128,278	\$0	100%	\$208,265	61.59%	\$79,987

Summary of Activities:

English as a Second Language & High School Diploma classes and salaries for instructors and staff / EL Civics

Status
Submitted

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	\$79,811	\$0	100%	\$126,113	63.29%	\$46,302
2000 - Non-Instructional Salaries	\$16,651	\$0	100%	\$20,988	79.34%	\$4,337
3000 - Employee Benefits	\$28,785	\$0	100%	\$43,659	65.93%	\$14,874
4000 - Supplies and Materials	\$1,990	\$0	100%	\$4,000	49.75%	\$2,010
5000 - Other Operating Expenses and Services	\$1,041	\$0	100%	\$4,311	24.15%	\$3,270
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$9,194	0%	\$9,194
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$128,278	\$0	100%	\$208,265	61.59%	\$79,987

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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$18,764	\$32,500	57.74%	\$130,000	14.43%	\$111,236
3000 - Employee Benefits	\$7,092	\$19,499	36.37%	\$77,995	9.09%	\$70,903
4000 - Supplies and Materials	\$270	\$5,250	5.14%	\$21,000	1.29%	\$20,730
5000 - Other Operating Expenses and Services	\$92	\$6,343	1.45%	\$25,373	0.36%	\$25,281
6000 - Capital Outlay	\$0	\$1,000	0%	\$4,000	0%	\$4,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,310	\$3,230	40.56%	\$12,918	10.14%	\$11,608
Totals	\$27,528	\$67,822	40.59%	\$271,286	10.15%	\$243,758

Corrective Action Plan

One of the Student Success Specialists employed through CAEP funding transferred to another position on campus. We have flown that position, interviewed and hired a new employee, so therefore expenditures will be back on track for Q2.

Summary of Activities:

Student Success Specialists and IVC admin met with all adult education program administrators and staff to establish goals for the 2019-20 year. Specialists conducted orientation workshops in which they collected information about students' goals and other pertinent data. As a result of the information collected, Specialists delivered customized follow up workshops. Data on the workshops is collected and disseminated at consortium meetings.

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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$43,728	\$65,000	67.27%	\$130,000	33.64%	\$86,272
3000 - Employee Benefits	\$16,825	\$38,998	43.14%	\$77,995	21.57%	\$61,170
4000 - Supplies and Materials	\$3,479	\$10,500	33.13%	\$21,000	16.57%	\$17,521
5000 - Other Operating Expenses and Services	\$469	\$12,687	3.7%	\$25,373	1.85%	\$24,904
6000 - Capital Outlay	\$0	\$2,000	0%	\$4,000	0%	\$4,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,225	\$6,459	49.93%	\$12,918	24.97%	\$9,693
Totals	\$67,726	\$135,643	49.93%	\$271,286	24.96%	\$203,560

Corrective Action Plan

For the next quarter we will continue providing work readiness preparation workshops and individualized services focusing on workforce re-entry and post-secondary education enrollment. We will site visit the seven Imperial County adult education schools to assist adult education students with their academic, professional and personal goals.

Status

Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Victor Torres, Associate Dean of Workforce Development and Non-Traditional Instruction

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$71,464	\$97,500	73.3%	\$130,000	54.97%	\$58,536
3000 - Employee Benefits	\$30,455	\$58,496	52.06%	\$77,995	39.05%	\$47,540
4000 - Supplies and Materials	\$8,953	\$15,750	56.84%	\$21,000	42.63%	\$12,047
5000 - Other Operating Expenses and Services	\$1,642	\$19,030	8.63%	\$25,373	6.47%	\$23,731
6000 - Capital Outlay	\$0	\$3,000	0%	\$4,000	0%	\$4,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,625	\$9,689	58.06%	\$12,918	43.54%	\$7,293
Totals	\$118,139	\$203,465	58.06%	\$271,286	43.55%	\$153,147

Corrective Action Plan

Expected expenditures will continue in Quarter 4.

Summary of Activities:

Continued Adult Ed services, workshops, webinar, and job training.

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$71,464	\$130,000	54.97%	\$130,000	54.97%	\$58,536
3000 - Employee Benefits	\$30,455	\$77,995	39.05%	\$77,995	39.05%	\$47,540
4000 - Supplies and Materials	\$8,953	\$21,000	42.63%	\$21,000	42.63%	\$12,047
5000 - Other Operating Expenses and Services	\$1,642	\$25,373	6.47%	\$25,373	6.47%	\$23,731
6000 - Capital Outlay	\$0	\$4,000	0%	\$4,000	0%	\$4,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,625	\$12,918	43.54%	\$12,918	43.54%	\$7,293
Totals	\$118,139	\$271,286	43.55%	\$271,286	43.55%	\$153,147

Status
Unsubmitted

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	\$24,472	\$26,780	91.38%	\$107,118	22.85%	\$82,646
2000 - Non-Instructional Salaries	\$14,062	\$11,810	119.07%	\$47,238	29.77%	\$33,176
3000 - Employee Benefits	\$14,381	\$14,928	96.34%	\$59,711	24.08%	\$45,330
4000 - Supplies and Materials	\$1,627	\$900	180.78%	\$6,000	27.12%	\$4,373
5000 - Other Operating Expenses and Services	\$32,999	\$27,254	121.08%	\$181,696	18.16%	\$148,697
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,146	\$2,326	178.25%	\$15,506	26.74%	\$11,360
Totals	\$91,687	\$83,997	109.16%	\$417,269	21.97%	\$325,582

Summary of Activities:

Program salary and benefits July-September. Supplies for ICAEC summit in August. ASAP program for consortium.

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	\$49,617	\$53,559	92.64%	\$107,118	46.32%	\$57,501
2000 - Non-Instructional Salaries	\$23,814	\$23,619	100.83%	\$47,238	50.41%	\$23,424
3000 - Employee Benefits	\$27,566	\$29,856	92.33%	\$59,711	46.17%	\$32,145
4000 - Supplies and Materials	\$2,987	\$1,800	165.94%	\$6,000	49.78%	\$3,013
5000 - Other Operating Expenses and Services	\$34,857	\$54,509	63.95%	\$181,696	19.18%	\$146,839
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,711	\$4,652	144.27%	\$15,506	43.28%	\$8,795
Totals	\$145,552	\$167,994	86.64%	\$417,269	34.88%	\$271,717

Summary of Activities:

Program salary and benefits July-December. Supplies for ICAEC summit in August. ASAP program for consortium. Pending invoice from Imperial County Jail for sub contracted services.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Renato Montaña, Deputy Superintendent

Amanda Brooke, 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	\$74,429	\$80,339	92.64%	\$107,118	69.48%	\$32,689
2000 - Non-Instructional Salaries	\$35,683	\$35,429	100.72%	\$47,238	75.54%	\$11,555
3000 - Employee Benefits	\$41,425	\$44,783	92.5%	\$59,711	69.38%	\$18,286
4000 - Supplies and Materials	\$4,363	\$2,700	161.59%	\$6,000	72.72%	\$1,637
5000 - Other Operating Expenses and Services	\$39,555	\$81,763	48.38%	\$181,696	21.77%	\$142,141
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,542	\$6,978	136.75%	\$15,506	61.54%	\$5,964
Totals	\$204,997	\$251,991	81.35%	\$417,269	49.13%	\$212,272

Summary of Activities:

Consortium fiscal agent activities include board meetings and ASAP connect contract. Pending IC Jail subcontract reimbursement claims.

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	\$74,429	\$107,118	69.48%	\$107,118	69.48%	\$32,689
2000 - Non-Instructional Salaries	\$35,683	\$47,238	75.54%	\$47,238	75.54%	\$11,555
3000 - Employee Benefits	\$41,425	\$59,711	69.38%	\$59,711	69.38%	\$18,286
4000 - Supplies and Materials	\$4,363	\$3,600	121.19%	\$6,000	72.72%	\$1,637
5000 - Other Operating Expenses and Services	\$39,555	\$109,018	36.28%	\$181,696	21.77%	\$142,141
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,542	\$9,304	102.56%	\$15,506	61.54%	\$5,964
Totals	\$204,997	\$335,988	61.01%	\$417,269	49.13%	\$212,272

Status
Unsubmitted

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	\$240	\$8,450	2.84%	\$33,800	0.71%	\$33,560
2000 - Non-Instructional Salaries	\$2,117	\$3,358	63.05%	\$13,430	15.76%	\$11,313
3000 - Employee Benefits	\$800	\$1,751	45.69%	\$11,674	6.85%	\$10,874
4000 - Supplies and Materials	\$2,965	\$0	100%	\$13,500	21.96%	\$10,535
5000 - Other Operating Expenses and Services	\$717	\$2,766	25.92%	\$13,830	5.18%	\$13,113
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,650	0%	\$3,650
Totals	\$6,839	\$16,325	41.89%	\$89,884	7.61%	\$83,045

Corrective Action Plan

Salaries and benefits will be charged second-fourth quarter.

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	\$17,269	\$8,450	204.37%	\$33,800	51.09%	\$16,531
2000 - Non-Instructional Salaries	\$4,855	\$3,358	144.6%	\$13,430	36.15%	\$8,575
3000 - Employee Benefits	\$4,742	\$2,919	162.48%	\$11,674	40.62%	\$6,932
4000 - Supplies and Materials	\$3,101	\$0	100%	\$13,500	22.97%	\$10,399
5000 - Other Operating Expenses and Services	\$717	\$2,766	25.92%	\$13,830	5.18%	\$13,113
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,650	0%	\$3,650
Totals	\$30,684	\$17,492	175.42%	\$89,884	34.14%	\$59,200

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$27,022	\$8,450	319.79%	\$33,800	79.95%	\$6,778
2000 - Non-Instructional Salaries	\$8,299	\$3,358	247.18%	\$13,430	61.79%	\$5,131
3000 - Employee Benefits	\$7,676	\$2,919	263.01%	\$11,674	65.75%	\$3,998
4000 - Supplies and Materials	\$3,276	\$0	100%	\$13,500	24.27%	\$10,224
5000 - Other Operating Expenses and Services	\$717	\$2,766	25.92%	\$13,830	5.18%	\$13,113
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,650	0%	\$3,650
Totals	\$46,990	\$17,492	268.64%	\$89,884	52.28%	\$42,894

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	\$27,022	\$8,450	319.79%	\$33,800	79.95%	\$6,778
2000 - Non-Instructional Salaries	\$8,299	\$3,358	247.18%	\$13,430	61.79%	\$5,131
3000 - Employee Benefits	\$7,676	\$4,086	187.87%	\$11,674	65.75%	\$3,998
4000 - Supplies and Materials	\$3,276	\$0	100%	\$13,500	24.27%	\$10,224
5000 - Other Operating Expenses and Services	\$717	\$4,149	17.28%	\$13,830	5.18%	\$13,113
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,650	0%	\$3,650
Totals	\$46,990	\$20,042	234.45%	\$89,884	52.28%	\$42,894

Status
Unsubmitted

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	\$5,512	\$0	100%	\$29,819	18.48%	\$24,307
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,922	\$0	100%	\$10,367	18.54%	\$8,445
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	\$7,434	\$0	100%	\$40,186	18.5%	\$32,752

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	\$14,787	\$298	4,958.92%	\$29,819	49.59%	\$15,032
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,802	\$104	4,632.01%	\$10,367	46.32%	\$5,565
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	\$19,589	\$402	4,874.58%	\$40,186	48.75%	\$20,597

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$24,008	\$298	8,051.24%	\$29,819	80.51%	\$5,811
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,726	\$104	7,452.49%	\$10,367	74.52%	\$2,641
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	\$31,734	\$402	7,896.78%	\$40,186	78.97%	\$8,452

Summary of Activities:

Salary and Benefits for Adult Ed Teacher.

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	\$24,008	\$298	8,051.24%	\$29,819	80.51%	\$5,811
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,726	\$104	7,452.49%	\$10,367	74.52%	\$2,641
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	\$31,734	\$402	7,896.78%	\$40,186	78.97%	\$8,452

Status
Unsubmitted



California
Community
Colleges



2020 © California Community Colleges
NOVA Site Version: [4.19.0](#)