

CAEP Consortium Fiscal Reporting 22 Imperial County Adult Education Consortium

2020-21 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 Uncertified Uncertified

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Brawley Union High	Submitted	Submitted	Not Submitted	Not Submitted
Calexico Unified	Submitted	Submitted	Not Submitted	Not Submitted
Calipatria Unified	Submitted	Submitted	Not Submitted	Not Submitted
Central Union High	Submitted	Submitted	Not Submitted	Not Submitted
Holtville Unified	Submitted	Submitted	Not Submitted	Not Submitted
Imperial CCD	Submitted	Submitted	Not Submitted	Not Submitted
Imperial Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Imperial Unified	Submitted	Submitted	Not Submitted	Not Submitted
San Pasqual Valley Unified	Submitted	Submitted	Not 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	\$0	\$6,000	0%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$922	\$0	100%	\$16,800	5.49%	\$15,878
3000 - Employee Benefits	\$392	\$2,220	17.66%	\$14,800	2.65%	\$14,408
4000 - Supplies and Materials	\$299	\$0	100%	\$53,201	0.56%	\$52,902
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%	\$4,505	0%	\$4,505
Totals	\$1,613	\$8,220	19.62%	\$129,306	1.25%	\$127,693

Corrective Action Plan

Main Adult Education Program begins in September so expenses will increase and meet busget projections as the year goes on.

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	\$0	\$10,000	0%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$2,681	\$5,040	53.19%	\$16,800	15.96%	\$14,119
3000 - Employee Benefits	\$1,262	\$3,700	34.11%	\$14,800	8.53%	\$13,538
4000 - Supplies and Materials	\$9,828	\$0	100%	\$53,201	18.47%	\$43,373
5000 - Other Operating Expenses and Services	\$300	\$0	100%	\$0	100%	ⓘ -\$300
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,505	0%	\$4,505
Totals	\$14,071	\$18,740	75.09%	\$129,306	10.88%	\$115,235

Corrective Action Plan

The Brawley Adult Education Program will expend funds on teacher salaries and materials and supplies moving forward.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$0	\$10,000	0%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$2,681	\$5,040	53.19%	\$16,800	15.96%	\$14,119
3000 - Employee Benefits	\$1,262	\$3,700	34.11%	\$14,800	8.53%	\$13,538
4000 - Supplies and Materials	\$9,828	\$0	100%	\$53,201	18.47%	\$43,373
5000 - Other Operating Expenses and Services	\$300	\$0	100%	\$0	100%	ⓘ -\$300
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,505	0%	\$4,505
Totals	\$14,071	\$18,740	75.09%	\$129,306	10.88%	\$115,235

Status
Unsubmitted

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	\$0	\$14,000	0%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$2,681	\$6,720	39.9%	\$16,800	15.96%	\$14,119
3000 - Employee Benefits	\$1,262	\$5,180	24.36%	\$14,800	8.53%	\$13,538
4000 - Supplies and Materials	\$9,828	\$0	100%	\$53,201	18.47%	\$43,373
5000 - Other Operating Expenses and Services	\$300	\$0	100%	\$0	100%	ⓘ -\$300
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,505	0%	\$4,505
Totals	\$14,071	\$25,900	54.33%	\$129,306	10.88%	\$115,235

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	\$10,985	\$35,688	30.78%	\$142,752	7.7%	\$131,767
2000 - Non-Instructional Salaries	\$8,284	\$12,148	68.19%	\$48,593	17.05%	\$40,309
3000 - Employee Benefits	\$11,978	\$25,034	47.85%	\$100,136	11.96%	\$88,158
4000 - Supplies and Materials	\$0	\$2,982	0%	\$11,929	0%	\$11,929
5000 - Other Operating Expenses and Services	\$0	\$2,000	0%	\$8,000	0%	\$8,000
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	\$31,247	\$77,853	40.14%	\$311,410	10.03%	\$280,163

Corrective Action Plan

Technology equipment and furniture will be purchased

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	\$41,660	\$35,688	116.73%	\$142,752	29.18%	\$101,092
2000 - Non-Instructional Salaries	\$21,764	\$12,148	179.15%	\$48,593	44.79%	\$26,829
3000 - Employee Benefits	\$37,993	\$25,034	151.77%	\$100,136	37.94%	\$62,143
4000 - Supplies and Materials	\$3,750	\$2,982	125.74%	\$11,929	31.44%	\$8,179
5000 - Other Operating Expenses and Services	\$5,880	\$2,000	294%	\$8,000	73.5%	\$2,120
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	\$111,047	\$77,853	142.64%	\$311,410	35.66%	\$200,363

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$41,660	\$35,688	116.73%	\$142,752	29.18%	\$101,092
2000 - Non-Instructional Salaries	\$21,764	\$12,148	179.15%	\$48,593	44.79%	\$26,829
3000 - Employee Benefits	\$37,993	\$25,034	151.77%	\$100,136	37.94%	\$62,143
4000 - Supplies and Materials	\$3,750	\$2,982	125.74%	\$11,929	31.44%	\$8,179
5000 - Other Operating Expenses and Services	\$5,880	\$2,000	294%	\$8,000	73.5%	\$2,120
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	\$111,047	\$77,853	142.64%	\$311,410	35.66%	\$200,363

Status
Unsubmitted

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	\$41,660	\$35,688	116.73%	\$142,752	29.18%	\$101,092
2000 - Non-Instructional Salaries	\$21,764	\$12,148	179.15%	\$48,593	44.79%	\$26,829
3000 - Employee Benefits	\$37,993	\$25,034	151.77%	\$100,136	37.94%	\$62,143
4000 - Supplies and Materials	\$3,750	\$2,982	125.74%	\$11,929	31.44%	\$8,179
5000 - Other Operating Expenses and Services	\$5,880	\$2,000	294%	\$8,000	73.5%	\$2,120
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	\$111,047	\$77,853	142.64%	\$311,410	35.66%	\$200,363

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	\$3,292	0%	\$13,169	0%	\$13,169
2000 - Non-Instructional Salaries	\$3,457	\$3,558	97.16%	\$14,232	24.29%	\$10,775
3000 - Employee Benefits	\$1,975	\$2,904	68.01%	\$11,616	17%	\$9,641
4000 - Supplies and Materials	\$0	\$1,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$623	0%	\$2,491	0%	\$2,491
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,275	0%	\$2,275
Totals	\$5,432	\$11,377	47.75%	\$47,783	11.37%	\$42,351

Corrective Action Plan

Due to COVID, we have not been able to start the ESL classes. Diploma classes began in August.

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	\$2,960	\$3,292	89.91%	\$13,169	22.48%	\$10,209
2000 - Non-Instructional Salaries	\$7,624	\$3,558	214.28%	\$14,232	53.57%	\$6,608
3000 - Employee Benefits	\$4,637	\$2,904	159.68%	\$11,616	39.92%	\$6,979
4000 - Supplies and Materials	\$0	\$1,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$623	0%	\$2,491	0%	\$2,491
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,275	0%	\$2,275
Totals	\$15,221	\$11,377	133.79%	\$47,783	31.85%	\$32,562

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$2,960	\$3,292	89.91%	\$13,169	22.48%	\$10,209
2000 - Non-Instructional Salaries	\$7,624	\$3,558	214.28%	\$14,232	53.57%	\$6,608
3000 - Employee Benefits	\$4,637	\$2,904	159.68%	\$11,616	39.92%	\$6,979
4000 - Supplies and Materials	\$0	\$1,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$623	0%	\$2,491	0%	\$2,491
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,275	0%	\$2,275
Totals	\$15,221	\$11,377	133.79%	\$47,783	31.85%	\$32,562

Status
Unsubmitted

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	\$2,960	\$3,292	89.91%	\$13,169	22.48%	\$10,209
2000 - Non-Instructional Salaries	\$7,624	\$3,558	214.28%	\$14,232	53.57%	\$6,608
3000 - Employee Benefits	\$4,637	\$2,904	159.68%	\$11,616	39.92%	\$6,979
4000 - Supplies and Materials	\$0	\$1,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$623	0%	\$2,491	0%	\$2,491
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,275	0%	\$2,275	0%	\$2,275
Totals	\$15,221	\$13,652	111.49%	\$47,783	31.85%	\$32,562

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	\$41,038	\$65,000	63.14%	\$260,000	15.78%	\$218,962
2000 - Non-Instructional Salaries	\$33,431	\$57,500	58.14%	\$230,000	14.54%	\$196,569
3000 - Employee Benefits	\$27,457	\$45,000	61.02%	\$180,000	15.25%	\$152,543
4000 - Supplies and Materials	\$0	\$35,000	0%	\$100,000	0%	\$100,000
5000 - Other Operating Expenses and Services	\$4,272	\$27,474	15.55%	\$183,163	2.33%	\$178,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,000	0%	\$40,000	0%	\$40,000
Totals	\$106,198	\$239,974	44.25%	\$993,163	10.69%	\$886,965

Corrective Action Plan

Covid restrictions have impacted spending, but we expect to fully utilize our funding in the spring

Summary of Activities:

Paying Salary and Benefits for the first quarter, , paying facility costs. Anticipate additional investment in furniture and computers to facilitate instruction

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	\$92,147	\$65,000	141.76%	\$260,000	35.44%	\$167,853
2000 - Non-Instructional Salaries	\$82,855	\$57,500	144.1%	\$230,000	36.02%	\$147,145
3000 - Employee Benefits	\$61,491	\$45,000	136.65%	\$180,000	34.16%	\$118,509
4000 - Supplies and Materials	\$38,003	\$70,000	54.29%	\$100,000	38%	\$61,997
5000 - Other Operating Expenses and Services	\$182,496	\$64,107	284.67%	\$183,163	99.64%	\$667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,000	0%	\$40,000	0%	\$40,000
Totals	\$456,992	\$311,607	146.66%	\$993,163	46.01%	\$536,171

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$92,147	\$65,000	141.76%	\$260,000	35.44%	\$167,853
2000 - Non-Instructional Salaries	\$82,855	\$57,500	144.1%	\$230,000	36.02%	\$147,145
3000 - Employee Benefits	\$61,491	\$45,000	136.65%	\$180,000	34.16%	\$118,509
4000 - Supplies and Materials	\$38,003	\$85,000	44.71%	\$100,000	38%	\$61,997
5000 - Other Operating Expenses and Services	\$182,496	\$146,530	124.54%	\$183,163	99.64%	\$667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,000	0%	\$40,000	0%	\$40,000
Totals	\$456,992	\$409,030	111.73%	\$993,163	46.01%	\$536,171

Status
Unsubmitted

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	\$92,147	\$65,000	141.76%	\$260,000	35.44%	\$167,853
2000 - Non-Instructional Salaries	\$82,855	\$57,500	144.1%	\$230,000	36.02%	\$147,145
3000 - Employee Benefits	\$61,491	\$45,000	136.65%	\$180,000	34.16%	\$118,509
4000 - Supplies and Materials	\$38,003	\$100,000	38%	\$100,000	38%	\$61,997
5000 - Other Operating Expenses and Services	\$182,496	\$183,163	99.64%	\$183,163	99.64%	\$667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,000	0%	\$40,000	0%	\$40,000
Totals	\$456,992	\$460,663	99.2%	\$993,163	46.01%	\$536,171

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	\$8,265	\$31,996	25.83%	\$127,985	6.46%	\$119,720
2000 - Non-Instructional Salaries	\$4,163	\$5,247	79.34%	\$20,988	19.84%	\$16,825
3000 - Employee Benefits	\$5,164	\$16,168	31.94%	\$64,672	7.98%	\$59,508
4000 - Supplies and Materials	\$0	\$425	0%	\$1,700	0%	\$1,700
5000 - Other Operating Expenses and Services	\$0	\$250	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,579	0%	\$10,317	0%	\$10,317
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$17,592	\$56,666	31.05%	\$226,662	7.76%	\$209,070

Corrective Action Plan

Funds will be spent on teachers salaries and material for Adult Education.

Summary of Activities:

ESL Multi-Levels and High School Diploma Course

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	\$42,220	\$63,993	65.98%	\$127,985	32.99%	\$85,765
2000 - Non-Instructional Salaries	\$10,407	\$5,247	198.34%	\$20,988	49.59%	\$10,581
3000 - Employee Benefits	\$13,646	\$32,336	42.2%	\$64,672	21.1%	\$51,026
4000 - Supplies and Materials	\$350	\$850	41.18%	\$1,700	20.59%	\$1,350
5000 - Other Operating Expenses and Services	\$0	\$500	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,159	0%	\$10,317	0%	\$10,317
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$66,623	\$108,084	61.64%	\$226,662	29.39%	\$160,039

Corrective Action Plan

Expenditures fell below target due to COVID-19.

Summary of Activities:

ESL and HSD virtual classes being offered.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$42,220	\$95,989	43.98%	\$127,985	32.99%	\$85,765
2000 - Non-Instructional Salaries	\$10,407	\$5,247	198.34%	\$20,988	49.59%	\$10,581
3000 - Employee Benefits	\$13,646	\$48,504	28.13%	\$64,672	21.1%	\$51,026
4000 - Supplies and Materials	\$350	\$1,275	27.45%	\$1,700	20.59%	\$1,350
5000 - Other Operating Expenses and Services	\$0	\$750	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$7,738	0%	\$10,317	0%	\$10,317
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$66,623	\$159,503	41.77%	\$226,662	29.39%	\$160,039

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	\$42,220	\$127,985	32.99%	\$127,985	32.99%	\$85,765
2000 - Non-Instructional Salaries	\$10,407	\$5,247	198.34%	\$20,988	49.59%	\$10,581
3000 - Employee Benefits	\$13,646	\$64,672	21.1%	\$64,672	21.1%	\$51,026
4000 - Supplies and Materials	\$350	\$1,700	20.59%	\$1,700	20.59%	\$1,350
5000 - Other Operating Expenses and Services	\$0	\$1,000	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$10,317	0%	\$10,317	0%	\$10,317
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$66,623	\$210,921	31.59%	\$226,662	29.39%	\$160,039

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	\$31,211	\$32,400	96.33%	\$162,000	19.27%	\$130,789
3000 - Employee Benefits	\$11,062	\$19,008	58.2%	\$95,040	11.64%	\$83,978
4000 - Supplies and Materials	\$5	\$1,600	0.31%	\$8,000	0.06%	\$7,995
5000 - Other Operating Expenses and Services	\$0	\$1,400	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$1,300	0%	\$6,500	0%	\$6,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,113	\$2,785	75.87%	\$13,926	15.17%	\$11,813
Totals	\$44,391	\$58,493	75.89%	\$292,466	15.18%	\$248,075

Summary of Activities:

Student Success Specialist continue to support partner district with services. Student Success Specialist will continue to provide workshops and career readiness activities remotely and face-to-face when applicable.

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	\$59,520	\$64,800	91.85%	\$162,000	36.74%	\$102,480
3000 - Employee Benefits	\$23,203	\$38,016	61.03%	\$95,040	24.41%	\$71,837
4000 - Supplies and Materials	\$5	\$3,200	0.16%	\$8,000	0.06%	\$7,995
5000 - Other Operating Expenses and Services	\$0	\$2,800	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$2,600	0%	\$6,500	0%	\$6,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,136	\$5,570	74.25%	\$13,926	29.7%	\$9,790
Totals	\$86,864	\$116,986	74.25%	\$292,466	29.7%	\$205,602

Corrective Action Plan

Imperial Valley College expenditures fell below target due to vacancies in both Student Success Specialist positions. The positions were temporarily staffed and were recently filled with full-time personnel. Spending will continue as projected.

Summary of Activities:

Continued to provide SSS services remotely during pandemic by meeting with stakeholders and students via zoom. Provided orientation workshops and career readiness workshops during 2nd quarter.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$59,520	\$97,200	61.23%	\$162,000	36.74%	\$102,480
3000 - Employee Benefits	\$23,203	\$57,024	40.69%	\$95,040	24.41%	\$71,837
4000 - Supplies and Materials	\$5	\$4,800	0.1%	\$8,000	0.06%	\$7,995
5000 - Other Operating Expenses and Services	\$0	\$4,200	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$3,900	0%	\$6,500	0%	\$6,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,136	\$8,356	49.5%	\$13,926	29.7%	\$9,790
Totals	\$86,864	\$175,480	49.5%	\$292,466	29.7%	\$205,602

Status
Unsubmitted

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	\$59,520	\$129,600	45.93%	\$162,000	36.74%	\$102,480
3000 - Employee Benefits	\$23,203	\$76,032	30.52%	\$95,040	24.41%	\$71,837
4000 - Supplies and Materials	\$5	\$6,400	0.08%	\$8,000	0.06%	\$7,995
5000 - Other Operating Expenses and Services	\$0	\$5,600	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$5,200	0%	\$6,500	0%	\$6,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,136	\$11,141	37.12%	\$13,926	29.7%	\$9,790
Totals	\$86,864	\$233,973	37.13%	\$292,466	29.7%	\$205,602

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	\$25,665	\$26,250	97.77%	\$105,000	24.44%	\$79,335
2000 - Non-Instructional Salaries	\$11,409	\$12,500	91.27%	\$50,000	22.82%	\$38,591
3000 - Employee Benefits	\$14,075	\$15,000	93.83%	\$60,000	23.46%	\$45,925
4000 - Supplies and Materials	\$7,975	\$1,500	531.67%	\$10,000	79.75%	\$2,025
5000 - Other Operating Expenses and Services	\$31,831	\$35,545	89.55%	\$198,624	16.03%	\$166,793
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,257	\$3,386	125.72%	\$16,930	25.14%	\$12,673
Totals	\$95,212	\$94,181	101.09%	\$440,554	21.61%	\$345,342

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	\$51,330	\$52,500	97.77%	\$105,000	48.89%	\$53,670
2000 - Non-Instructional Salaries	\$22,818	\$25,000	91.27%	\$50,000	45.64%	\$27,182
3000 - Employee Benefits	\$28,157	\$30,000	93.86%	\$60,000	46.93%	\$31,843
4000 - Supplies and Materials	\$8,455	\$3,000	281.83%	\$10,000	84.55%	\$1,545
5000 - Other Operating Expenses and Services	\$33,960	\$71,090	47.77%	\$198,624	17.1%	\$164,664
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,946	\$6,772	102.57%	\$16,930	41.03%	\$9,984
Totals	\$151,666	\$188,362	80.52%	\$440,554	34.43%	\$288,888

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Renato Montaño, 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	\$51,330	\$78,750	65.18%	\$105,000	48.89%	\$53,670
2000 - Non-Instructional Salaries	\$22,818	\$37,500	60.85%	\$50,000	45.64%	\$27,182
3000 - Employee Benefits	\$28,157	\$45,000	62.57%	\$60,000	46.93%	\$31,843
4000 - Supplies and Materials	\$8,455	\$4,500	187.89%	\$10,000	84.55%	\$1,545
5000 - Other Operating Expenses and Services	\$33,960	\$106,634	31.85%	\$198,624	17.1%	\$164,664
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,946	\$10,158	68.38%	\$16,930	41.03%	\$9,984
Totals	\$151,666	\$282,542	53.68%	\$440,554	34.43%	\$288,888

Status
Unsubmitted

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	\$51,330	\$105,000	48.89%	\$105,000	48.89%	\$53,670
2000 - Non-Instructional Salaries	\$22,818	\$50,000	45.64%	\$50,000	45.64%	\$27,182
3000 - Employee Benefits	\$28,157	\$60,000	46.93%	\$60,000	46.93%	\$31,843
4000 - Supplies and Materials	\$8,455	\$6,000	140.92%	\$10,000	84.55%	\$1,545
5000 - Other Operating Expenses and Services	\$33,960	\$142,179	23.89%	\$198,624	17.1%	\$164,664
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,946	\$12,698	54.7%	\$16,930	41.03%	\$9,984
Totals	\$151,666	\$375,877	40.35%	\$440,554	34.43%	\$288,888

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	\$0	\$14,375	0%	\$57,500	0%	\$57,500
2000 - Non-Instructional Salaries	\$2,544	\$4,000	63.6%	\$16,000	15.9%	\$13,456
3000 - Employee Benefits	\$925	\$4,616	20.04%	\$18,465	5.01%	\$17,540
4000 - Supplies and Materials	\$1,073	\$750	143.07%	\$3,000	35.77%	\$1,927
5000 - Other Operating Expenses and Services	\$0	\$1,275	0%	\$5,100	0%	\$5,100
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	\$4,542	\$25,016	18.16%	\$100,065	4.54%	\$95,523

Corrective Action Plan

The Adult Ed program started in September. We will continue to have class throughout the year to make sure we are providing the services our students need.

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	\$20,003	\$28,750	69.58%	\$57,500	34.79%	\$37,497
2000 - Non-Instructional Salaries	\$7,262	\$8,000	90.78%	\$16,000	45.39%	\$8,738
3000 - Employee Benefits	\$6,430	\$9,233	69.65%	\$18,465	34.82%	\$12,035
4000 - Supplies and Materials	\$3,000	\$1,500	200%	\$3,000	100%	\$0
5000 - Other Operating Expenses and Services	\$3,148	\$2,550	123.45%	\$5,100	61.73%	\$1,952
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	\$39,843	\$50,033	79.63%	\$100,065	39.82%	\$60,222

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$20,003	\$43,125	46.38%	\$57,500	34.79%	\$37,497
2000 - Non-Instructional Salaries	\$7,262	\$12,000	60.52%	\$16,000	45.39%	\$8,738
3000 - Employee Benefits	\$6,430	\$13,849	46.43%	\$18,465	34.82%	\$12,035
4000 - Supplies and Materials	\$3,000	\$2,250	133.33%	\$3,000	100%	\$0
5000 - Other Operating Expenses and Services	\$3,148	\$3,825	82.3%	\$5,100	61.73%	\$1,952
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	\$39,843	\$75,049	53.09%	\$100,065	39.82%	\$60,222

Status
Unsubmitted

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	\$20,003	\$57,500	34.79%	\$57,500	34.79%	\$37,497
2000 - Non-Instructional Salaries	\$7,262	\$16,000	45.39%	\$16,000	45.39%	\$8,738
3000 - Employee Benefits	\$6,430	\$18,465	34.82%	\$18,465	34.82%	\$12,035
4000 - Supplies and Materials	\$3,000	\$3,000	100%	\$3,000	100%	\$0
5000 - Other Operating Expenses and Services	\$3,148	\$5,100	61.73%	\$5,100	61.73%	\$1,952
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	\$39,843	\$100,065	39.82%	\$100,065	39.82%	\$60,222

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	\$5,721	\$0	100%	\$31,466	18.18%	\$25,745
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,952	\$0	100%	\$8,720	22.39%	\$6,768
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	\$7,673	\$0	100%	\$40,186	19.09%	\$32,513

Summary of Activities:

Salary and benefits for Adult Ed Teacher.

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	\$14,303	\$0	100%	\$31,466	45.46%	\$17,163
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,884	\$0	100%	\$8,720	56.01%	\$3,836
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	\$19,187	\$0	100%	\$40,186	47.75%	\$20,999

Summary of Activities:

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$14,303	\$0	100%	\$31,466	45.46%	\$17,163
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,884	\$0	100%	\$8,720	56.01%	\$3,836
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	\$19,187	\$0	100%	\$40,186	47.75%	\$20,999

Status
Unsubmitted

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	\$14,303	\$0	100%	\$31,466	45.46%	\$17,163
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,884	\$0	100%	\$8,720	56.01%	\$3,836
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	\$19,187	\$0	100%	\$40,186	47.75%	\$20,999

Status
Unsubmitted



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