

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	Certified	Uncertified

Fiscal Report Submittal Status

Member Agency	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	\$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	\$1,763	\$10,000	17.63%	\$40,000	4.41%	\$38,237
2000 - Non-Instructional Salaries	\$6,877	\$5,040	136.45%	\$16,800	40.93%	\$9,923
3000 - Employee Benefits	\$3,236	\$3,700	87.46%	\$14,800	21.86%	\$11,564
4000 - Supplies and Materials	\$22,232	\$0	100%	\$53,201	41.79%	\$30,969
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	\$34,408	\$18,740	183.61%	\$129,306	26.61%	\$94,898

Corrective Action Plan

The Brawley Adult Education Program will continue to hold classes through the end of July which will use up some of the remaining balances in these accounts.

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	\$1,763	\$14,000	12.59%	\$40,000	4.41%	\$38,237
2000 - Non-Instructional Salaries	\$6,877	\$6,720	102.34%	\$16,800	40.93%	\$9,923
3000 - Employee Benefits	\$3,236	\$5,180	62.47%	\$14,800	21.86%	\$11,564
4000 - Supplies and Materials	\$22,232	\$0	100%	\$53,201	41.79%	\$30,969
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	\$34,408	\$25,900	132.85%	\$129,306	26.61%	\$94,898

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	\$99,442	\$35,688	278.64%	\$142,752	69.66%	\$43,310
2000 - Non-Instructional Salaries	\$35,243	\$12,148	290.11%	\$48,593	72.53%	\$13,350
3000 - Employee Benefits	\$78,118	\$25,034	312.05%	\$100,136	78.01%	\$22,018
4000 - Supplies and Materials	\$4,105	\$2,982	137.65%	\$11,929	34.41%	\$7,824
5000 - Other Operating Expenses and Services	\$8,099	\$2,000	404.95%	\$8,000	101.24%	Ⓜ -\$99
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	\$225,007	\$77,853	289.02%	\$311,410	72.25%	\$86,403

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	\$99,442	\$35,688	278.64%	\$142,752	69.66%	\$43,310
2000 - Non-Instructional Salaries	\$35,243	\$12,148	290.11%	\$48,593	72.53%	\$13,350
3000 - Employee Benefits	\$78,118	\$25,034	312.05%	\$100,136	78.01%	\$22,018
4000 - Supplies and Materials	\$4,105	\$2,982	137.65%	\$11,929	34.41%	\$7,824
5000 - Other Operating Expenses and Services	\$8,099	\$2,000	404.95%	\$8,000	101.24%	Ⓢ -\$99
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	\$225,007	\$77,853	289.02%	\$311,410	72.25%	\$86,403

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	\$6,808	\$3,292	206.79%	\$13,169	51.7%	\$6,361
2000 - Non-Instructional Salaries	\$11,272	\$3,558	316.81%	\$14,232	79.2%	\$2,960
3000 - Employee Benefits	\$7,424	\$2,904	255.65%	\$11,616	63.91%	\$4,192
4000 - Supplies and Materials	\$10,000	\$1,000	1,000%	\$4,000	250%	 -\$6,000
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	\$35,504	\$11,377	312.07%	\$47,783	74.3%	\$12,279

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	\$6,808	\$3,292	206.79%	\$13,169	51.7%	\$6,361
2000 - Non-Instructional Salaries	\$11,272	\$3,558	316.81%	\$14,232	79.2%	\$2,960
3000 - Employee Benefits	\$7,424	\$2,904	255.65%	\$11,616	63.91%	\$4,192
4000 - Supplies and Materials	\$10,000	\$1,000	1,000%	\$4,000	250%	 \$6,000
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	\$35,504	\$13,652	260.06%	\$47,783	74.3%	\$12,279

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	\$99,412	\$65,000	152.94%	\$260,000	38.24%	\$160,588
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	\$464,257	\$409,030	113.5%	\$993,163	46.75%	\$528,906

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	\$99,412	\$65,000	152.94%	\$260,000	38.24%	\$160,588
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	\$464,257	\$460,663	100.78%	\$993,163	46.75%	\$528,906

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	\$34,696	23.82%	\$138,784	5.96%	\$130,519
2000 - Non-Instructional Salaries	\$4,163	\$6,224	66.89%	\$24,896	16.72%	\$20,733
3000 - Employee Benefits	\$5,164	\$12,464	41.43%	\$49,857	10.36%	\$44,693
4000 - Supplies and Materials	\$0	\$452	0%	\$1,809	0%	\$1,809
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%	\$10,316	0%	\$10,316
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	\$69,392	60.84%	\$138,784	30.42%	\$96,564
2000 - Non-Instructional Salaries	\$10,407	\$6,224	167.21%	\$24,896	41.8%	\$14,489
3000 - Employee Benefits	\$13,646	\$24,929	54.74%	\$49,857	27.37%	\$36,211
4000 - Supplies and Materials	\$350	\$905	38.7%	\$1,809	19.35%	\$1,459
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	\$5,158	0%	\$10,316	0%	\$10,316
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$66,623	\$107,107	62.2%	\$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	\$79,988	\$104,088	76.85%	\$138,784	57.63%	\$58,796
2000 - Non-Instructional Salaries	\$16,651	\$6,224	267.53%	\$24,896	66.88%	\$8,245
3000 - Employee Benefits	\$26,557	\$37,393	71.02%	\$49,857	53.27%	\$23,300
4000 - Supplies and Materials	\$489	\$1,357	36.04%	\$1,809	27.03%	\$1,320
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	\$7,737	0%	\$10,316	0%	\$10,316
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$123,685	\$157,549	78.51%	\$226,662	54.57%	\$102,977

Summary of Activities:

ESL/HSD classes

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	\$79,988	\$138,784	57.63%	\$138,784	57.63%	\$58,796
2000 - Non-Instructional Salaries	\$16,651	\$6,224	267.53%	\$24,896	66.88%	\$8,245
3000 - Employee Benefits	\$26,557	\$49,857	53.27%	\$49,857	53.27%	\$23,300
4000 - Supplies and Materials	\$489	\$1,809	27.03%	\$1,809	27.03%	\$1,320
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	\$10,316	0%	\$10,316	0%	\$10,316
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$123,685	\$207,990	59.47%	\$226,662	54.57%	\$102,977

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	\$86,088	\$97,200	88.57%	\$162,000	53.14%	\$75,912
3000 - Employee Benefits	\$42,977	\$57,024	75.37%	\$95,040	45.22%	\$52,063
4000 - Supplies and Materials	\$299	\$4,800	6.23%	\$8,000	3.74%	\$7,701
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	\$6,468	\$8,356	77.41%	\$13,926	46.45%	\$7,458
Totals	\$135,832	\$175,480	77.41%	\$292,466	46.44%	\$156,634

Summary of Activities:

Adult Education Student Support Specialist continue to provide services to CAEP students remotely.

**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	\$86,088	\$129,600	66.43%	\$162,000	53.14%	\$75,912
3000 - Employee Benefits	\$42,977	\$76,032	56.52%	\$95,040	45.22%	\$52,063
4000 - Supplies and Materials	\$299	\$6,400	4.67%	\$8,000	3.74%	\$7,701
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	\$6,468	\$11,141	58.06%	\$13,926	46.45%	\$7,458
Totals	\$135,832	\$233,973	58.05%	\$292,466	46.44%	\$156,634

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 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	\$76,994	\$78,750	97.77%	\$105,000	73.33%	\$28,006
2000 - Non-Instructional Salaries	\$34,228	\$37,500	91.27%	\$50,000	68.46%	\$15,772
3000 - Employee Benefits	\$42,240	\$45,000	93.87%	\$60,000	70.4%	\$17,760
4000 - Supplies and Materials	\$8,455	\$4,500	187.89%	\$10,000	84.55%	\$1,545
5000 - Other Operating Expenses and Services	\$35,853	\$106,634	33.62%	\$198,624	18.05%	\$162,771
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,598	\$10,158	94.49%	\$16,930	56.69%	\$7,332
Totals	\$207,368	\$282,542	73.39%	\$440,554	47.07%	\$233,186

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	\$76,994	\$105,000	73.33%	\$105,000	73.33%	\$28,006
2000 - Non-Instructional Salaries	\$34,228	\$50,000	68.46%	\$50,000	68.46%	\$15,772
3000 - Employee Benefits	\$42,240	\$60,000	70.4%	\$60,000	70.4%	\$17,760
4000 - Supplies and Materials	\$8,455	\$6,000	140.92%	\$10,000	84.55%	\$1,545
5000 - Other Operating Expenses and Services	\$35,853	\$142,179	25.22%	\$198,624	18.05%	\$162,771
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,598	\$12,698	75.59%	\$16,930	56.69%	\$7,332
Totals	\$207,368	\$375,877	55.17%	\$440,554	47.07%	\$233,186

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	\$29,351	\$43,125	68.06%	\$57,500	51.05%	\$28,149
2000 - Non-Instructional Salaries	\$11,682	\$12,000	97.35%	\$16,000	73.01%	\$4,318
3000 - Employee Benefits	\$9,871	\$13,849	71.28%	\$18,465	53.46%	\$8,594
4000 - Supplies and Materials	\$3,075	\$2,250	136.67%	\$3,000	102.5%	⌚ -\$75
5000 - Other Operating Expenses and Services	\$3,397	\$3,825	88.81%	\$5,100	66.61%	\$1,703
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	\$57,376	\$75,049	76.45%	\$100,065	57.34%	\$42,689

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	\$29,351	\$57,500	51.05%	\$57,500	51.05%	\$28,149
2000 - Non-Instructional Salaries	\$11,682	\$16,000	73.01%	\$16,000	73.01%	\$4,318
3000 - Employee Benefits	\$9,871	\$18,465	53.46%	\$18,465	53.46%	\$8,594
4000 - Supplies and Materials	\$3,075	\$3,000	102.5%	\$3,000	102.5%	⌚ -\$75
5000 - Other Operating Expenses and Services	\$3,397	\$5,100	66.61%	\$5,100	66.61%	\$1,703
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	\$57,376	\$100,065	57.34%	\$100,065	57.34%	\$42,689

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

Dr. Katrina León, Superintendent
Kish Curtis, CBO

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	\$22,884	\$0	100%	\$31,466	72.73%	\$8,582
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,816	\$0	100%	\$8,720	89.63%	\$904
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	\$30,700	\$0	100%	\$40,186	76.39%	\$9,486

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	\$22,884	\$0	100%	\$31,466	72.73%	\$8,582
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,816	\$0	100%	\$8,720	89.63%	\$904
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	\$30,700	\$0	100%	\$40,186	76.39%	\$9,486

Status
Unsubmitted



California
Community
Colleges



2021 © California Community Colleges
NOVA Site Version: [4.33.3](#)