

CAEP Consortium Fiscal Reporting

22 Imperial County Adult Education Consortium

2021-22 Fiscal Year

Certification

Certified By

DENISE CABANILLA

DIRECTOR, HIGHER EDUCATION AND ADULT LEARNING

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Brawley Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Calixico Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Calipatria Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Central Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Holtville Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Imperial CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Imperial Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Imperial Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
San Pasqual Valley Unified	Submitted	Not 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	\$0	100%	\$36,000	0%	\$36,000
2000 - Non-Instructional Salaries	\$1,408	\$0	100%	\$27,000	5.21%	\$25,592
3000 - Employee Benefits	\$481	\$0	100%	\$16,400	2.93%	\$15,919
4000 - Supplies and Materials	\$2,344	\$0	100%	\$86,553	2.71%	\$84,209
5000 - Other Operating Expenses and Services	\$3,192	\$0	100%	\$0	100%	⬆ -\$3,192
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,000	0%	\$6,000
Totals	\$7,425	\$0	100%	\$171,953	4.32%	\$164,528

Corrective Action Plan

Expenditures will increase as year progresses. Program wasn't fully implemented until September.

Summary of Activities:

GED Proctor salary and benefits, Secretary salary and benefits, GED instructional supplies, Language Acquisition course instructional software, ZOOM licenses for online instruction.

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	\$0	100%	\$36,000	0%	\$36,000
2000 - Non-Instructional Salaries	\$1,408	\$0	100%	\$27,000	5.21%	\$25,592
3000 - Employee Benefits	\$481	\$0	100%	\$16,400	2.93%	\$15,919
4000 - Supplies and Materials	\$2,344	\$0	100%	\$86,553	2.71%	\$84,209
5000 - Other Operating Expenses and Services	\$3,192	\$0	100%	\$0	100%	↻ -\$3,192
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,000	0%	\$6,000
Totals	\$7,425	\$0	100%	\$171,953	4.32%	\$164,528

Status
Unsubmitted

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	\$0	100%	\$36,000	0%	\$36,000
2000 - Non-Instructional Salaries	\$1,408	\$0	100%	\$27,000	5.21%	\$25,592
3000 - Employee Benefits	\$481	\$0	100%	\$16,400	2.93%	\$15,919
4000 - Supplies and Materials	\$2,344	\$0	100%	\$86,553	2.71%	\$84,209
5000 - Other Operating Expenses and Services	\$3,192	\$0	100%	\$0	100%	↻ -\$3,192
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,000	0%	\$6,000
Totals	\$7,425	\$0	100%	\$171,953	4.32%	\$164,528

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	\$0	100%	\$36,000	0%	\$36,000
2000 - Non-Instructional Salaries	\$1,408	\$0	100%	\$27,000	5.21%	\$25,592
3000 - Employee Benefits	\$481	\$0	100%	\$16,400	2.93%	\$15,919
4000 - Supplies and Materials	\$2,344	\$0	100%	\$86,553	2.71%	\$84,209
5000 - Other Operating Expenses and Services	\$3,192	\$0	100%	\$0	100%	⬆ -\$3,192
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,000	0%	\$6,000
Totals	\$7,425	\$0	100%	\$171,953	4.32%	\$164,528

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	\$11,250	\$0	100%	\$138,750	8.11%	\$127,500
2000 - Non-Instructional Salaries	\$9,239	\$0	100%	\$49,593	18.63%	\$40,354
3000 - Employee Benefits	\$12,758	\$0	100%	\$121,784	10.48%	\$109,026
4000 - Supplies and Materials	\$0	\$0	100%	\$5,478	0%	\$5,478
5000 - Other Operating Expenses and Services	\$2,440	\$0	100%	\$3,400	71.76%	\$960
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	\$35,687	\$0	100%	\$319,005	11.19%	\$283,318

Corrective Action Plan

Most classes started late October 2021. New classes will start January 2022 this will have a high impact on the expenditures.

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	\$11,250	\$0	100%	\$138,750	8.11%	\$127,500
2000 - Non-Instructional Salaries	\$9,239	\$0	100%	\$49,593	18.63%	\$40,354
3000 - Employee Benefits	\$12,758	\$0	100%	\$121,784	10.48%	\$109,026
4000 - Supplies and Materials	\$0	\$0	100%	\$5,478	0%	\$5,478
5000 - Other Operating Expenses and Services	\$2,440	\$0	100%	\$3,400	71.76%	\$960
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	\$35,687	\$0	100%	\$319,005	11.19%	\$283,318

Status
Unsubmitted

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	\$11,250	\$0	100%	\$138,750	8.11%	\$127,500
2000 - Non-Instructional Salaries	\$9,239	\$0	100%	\$49,593	18.63%	\$40,354
3000 - Employee Benefits	\$12,758	\$0	100%	\$121,784	10.48%	\$109,026
4000 - Supplies and Materials	\$0	\$0	100%	\$5,478	0%	\$5,478
5000 - Other Operating Expenses and Services	\$2,440	\$0	100%	\$3,400	71.76%	\$960
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	\$35,687	\$0	100%	\$319,005	11.19%	\$283,318

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	\$11,250	\$0	100%	\$138,750	8.11%	\$127,500
2000 - Non-Instructional Salaries	\$9,239	\$0	100%	\$49,593	18.63%	\$40,354
3000 - Employee Benefits	\$12,758	\$0	100%	\$121,784	10.48%	\$109,026
4000 - Supplies and Materials	\$0	\$0	100%	\$5,478	0%	\$5,478
5000 - Other Operating Expenses and Services	\$2,440	\$0	100%	\$3,400	71.76%	\$960
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	\$35,687	\$0	100%	\$319,005	11.19%	\$283,318

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%	\$11,455	0%	\$11,455
2000 - Non-Instructional Salaries	\$3,596	\$0	100%	\$7,193	49.99%	\$3,597
3000 - Employee Benefits	\$2,112	\$0	100%	\$6,283	33.61%	\$4,171
4000 - Supplies and Materials	\$4,500	\$0	100%	\$5,636	79.84%	\$1,136
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%	\$1,608	0%	\$1,608
Totals	\$10,208	\$0	100%	\$32,175	31.73%	\$21,967

Summary of Activities:

S

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	\$0	\$0	100%	\$11,455	0%	\$11,455
2000 - Non-Instructional Salaries	\$3,596	\$0	100%	\$7,193	49.99%	\$3,597
3000 - Employee Benefits	\$2,112	\$0	100%	\$6,283	33.61%	\$4,171
4000 - Supplies and Materials	\$4,500	\$0	100%	\$5,636	79.84%	\$1,136
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%	\$1,608	0%	\$1,608
Totals	\$10,208	\$0	100%	\$32,175	31.73%	\$21,967

Status
Unsubmitted

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	\$0	\$0	100%	\$11,455	0%	\$11,455
2000 - Non-Instructional Salaries	\$3,596	\$0	100%	\$7,193	49.99%	\$3,597
3000 - Employee Benefits	\$2,112	\$0	100%	\$6,283	33.61%	\$4,171
4000 - Supplies and Materials	\$4,500	\$0	100%	\$5,636	79.84%	\$1,136
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%	\$1,608	0%	\$1,608
Totals	\$10,208	\$0	100%	\$32,175	31.73%	\$21,967

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	\$0	\$0	100%	\$11,455	0%	\$11,455
2000 - Non-Instructional Salaries	\$3,596	\$0	100%	\$7,193	49.99%	\$3,597
3000 - Employee Benefits	\$2,112	\$0	100%	\$6,283	33.61%	\$4,171
4000 - Supplies and Materials	\$4,500	\$0	100%	\$5,636	79.84%	\$1,136
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%	\$1,608	0%	\$1,608
Totals	\$10,208	\$0	100%	\$32,175	31.73%	\$21,967

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	\$57,950	\$0	100%	\$387,221	14.97%	\$329,271
2000 - Non-Instructional Salaries	\$19,704	\$0	100%	\$132,000	14.93%	\$112,296
3000 - Employee Benefits	\$27,800	\$0	100%	\$200,000	13.9%	\$172,200
4000 - Supplies and Materials	\$0	\$0	100%	\$135,000	0%	\$135,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$25,827	0%	\$25,827
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	\$105,454	\$0	100%	\$880,048	11.98%	\$774,594

Corrective Action Plan

We anticipate increased purchasing as we prepare to expand services during the spring. additional computers, work stations and materials, as well as supporting software will be purchased in the next quarter.

**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	\$57,950	\$0	100%	\$387,221	14.97%	\$329,271
2000 - Non-Instructional Salaries	\$19,704	\$0	100%	\$132,000	14.93%	\$112,296
3000 - Employee Benefits	\$27,800	\$0	100%	\$200,000	13.9%	\$172,200
4000 - Supplies and Materials	\$0	\$0	100%	\$135,000	0%	\$135,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$25,827	0%	\$25,827
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	\$105,454	\$0	100%	\$880,048	11.98%	\$774,594

Status
Unsubmitted

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	\$57,950	\$0	100%	\$387,221	14.97%	\$329,271
2000 - Non-Instructional Salaries	\$19,704	\$0	100%	\$132,000	14.93%	\$112,296
3000 - Employee Benefits	\$27,800	\$0	100%	\$200,000	13.9%	\$172,200
4000 - Supplies and Materials	\$0	\$0	100%	\$135,000	0%	\$135,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$25,827	0%	\$25,827
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	\$105,454	\$0	100%	\$880,048	11.98%	\$774,594

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	\$57,950	\$0	100%	\$387,221	14.97%	\$329,271
2000 - Non-Instructional Salaries	\$19,704	\$0	100%	\$132,000	14.93%	\$112,296
3000 - Employee Benefits	\$27,800	\$0	100%	\$200,000	13.9%	\$172,200
4000 - Supplies and Materials	\$0	\$0	100%	\$135,000	0%	\$135,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$25,827	0%	\$25,827
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	\$105,454	\$0	100%	\$880,048	11.98%	\$774,594

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	\$16,513	\$0	100%	\$125,615	13.15%	\$109,102
2000 - Non-Instructional Salaries	\$4,261	\$0	100%	\$22,479	18.96%	\$18,218
3000 - Employee Benefits	\$7,263	\$0	100%	\$46,427	15.64%	\$39,164
4000 - Supplies and Materials	\$652	\$0	100%	\$24,000	2.72%	\$23,348
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,318	0%	\$2,318
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,461	0%	\$11,461
Totals	\$28,689	\$0	100%	\$232,300	12.35%	\$203,611

Corrective Action Plan

The start of the program year was in September 2021

Summary of Activities:

ESL and HSD classes

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	\$16,513	\$0	100%	\$125,615	13.15%	\$109,102
2000 - Non-Instructional Salaries	\$4,261	\$0	100%	\$22,479	18.96%	\$18,218
3000 - Employee Benefits	\$7,263	\$0	100%	\$46,427	15.64%	\$39,164
4000 - Supplies and Materials	\$652	\$0	100%	\$24,000	2.72%	\$23,348
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,318	0%	\$2,318
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,461	0%	\$11,461
Totals	\$28,689	\$0	100%	\$232,300	12.35%	\$203,611

Status
Unsubmitted

Holtville Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$16,513	\$0	100%	\$125,615	13.15%	\$109,102
2000 - Non-Instructional Salaries	\$4,261	\$0	100%	\$22,479	18.96%	\$18,218
3000 - Employee Benefits	\$7,263	\$0	100%	\$46,427	15.64%	\$39,164
4000 - Supplies and Materials	\$652	\$0	100%	\$24,000	2.72%	\$23,348
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,318	0%	\$2,318
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,461	0%	\$11,461
Totals	\$28,689	\$0	100%	\$232,300	12.35%	\$203,611

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	\$16,513	\$0	100%	\$125,615	13.15%	\$109,102
2000 - Non-Instructional Salaries	\$4,261	\$0	100%	\$22,479	18.96%	\$18,218
3000 - Employee Benefits	\$7,263	\$0	100%	\$46,427	15.64%	\$39,164
4000 - Supplies and Materials	\$652	\$0	100%	\$24,000	2.72%	\$23,348
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,318	0%	\$2,318
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,461	0%	\$11,461
Totals	\$28,689	\$0	100%	\$232,300	12.35%	\$203,611

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	\$28,877	\$0	100%	\$172,400	16.75%	\$143,523
3000 - Employee Benefits	\$14,921	\$0	100%	\$85,600	17.43%	\$70,679
4000 - Supplies and Materials	\$1,355	\$0	100%	\$8,679	15.61%	\$7,324
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$11,500	0%	\$11,500
6000 - Capital Outlay	\$0	\$0	100%	\$8,000	0%	\$8,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,257	\$0	100%	\$15,062	14.98%	\$12,805
Totals	\$47,410	\$0	100%	\$301,241	15.74%	\$253,831

Summary of Activities:

The Adult Education Department has been working on assisting students virtually as well as in-person. The student Success Specialists have given many workshops; the topics vary from work readiness, orientation of services, post secondary education options, etc. Student Success Specialists also refer students to adult education programs and community services they could benefit from depending on each person's individual needs. So far, the Student Success Specialists have provided services to over 180 students from July 2021-Now. The EWD is working on starting a dual enrollment ESL class for adult students. The team has been coordinating meetings, and are currently working on recruiting for this pilot dual enrollment course. The course will be given in Spring 2022.

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	\$28,877	\$0	100%	\$172,400	16.75%	\$143,523
3000 - Employee Benefits	\$14,921	\$0	100%	\$85,600	17.43%	\$70,679
4000 - Supplies and Materials	\$1,355	\$0	100%	\$8,679	15.61%	\$7,324
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$11,500	0%	\$11,500
6000 - Capital Outlay	\$0	\$0	100%	\$8,000	0%	\$8,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,257	\$0	100%	\$15,062	14.98%	\$12,805
Totals	\$47,410	\$0	100%	\$301,241	15.74%	\$253,831

Status
Unsubmitted

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	\$28,877	\$0	100%	\$172,400	16.75%	\$143,523
3000 - Employee Benefits	\$14,921	\$0	100%	\$85,600	17.43%	\$70,679
4000 - Supplies and Materials	\$1,355	\$0	100%	\$8,679	15.61%	\$7,324
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$11,500	0%	\$11,500
6000 - Capital Outlay	\$0	\$0	100%	\$8,000	0%	\$8,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,257	\$0	100%	\$15,062	14.98%	\$12,805
Totals	\$47,410	\$0	100%	\$301,241	15.74%	\$253,831

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	\$28,877	\$0	100%	\$172,400	16.75%	\$143,523
3000 - Employee Benefits	\$14,921	\$0	100%	\$85,600	17.43%	\$70,679
4000 - Supplies and Materials	\$1,355	\$0	100%	\$8,679	15.61%	\$7,324
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$11,500	0%	\$11,500
6000 - Capital Outlay	\$0	\$0	100%	\$8,000	0%	\$8,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,257	\$0	100%	\$15,062	14.98%	\$12,805
Totals	\$47,410	\$0	100%	\$301,241	15.74%	\$253,831

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	\$11,545	\$0	100%	\$107,800	10.71%	\$96,255
2000 - Non-Instructional Salaries	\$12,260	\$0	100%	\$51,500	23.81%	\$39,240
3000 - Employee Benefits	\$10,029	\$0	100%	\$64,600	15.52%	\$54,571
4000 - Supplies and Materials	\$1,097	\$0	100%	\$20,000	5.49%	\$18,903
5000 - Other Operating Expenses and Services	\$42,898	\$0	100%	\$294,150	14.58%	\$251,252
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,539	\$0	100%	\$26,903	13.15%	\$23,364
Totals	\$81,368	\$0	100%	\$564,953	14.4%	\$483,585

Corrective Action Plan

We are slightly below the target of 15% for quarter 1 due as we are pending the invoice from the Imperial County Jail Program for July-September 2021.

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	\$11,545	\$0	100%	\$107,800	10.71%	\$96,255
2000 - Non-Instructional Salaries	\$12,260	\$0	100%	\$51,500	23.81%	\$39,240
3000 - Employee Benefits	\$10,029	\$0	100%	\$64,600	15.52%	\$54,571
4000 - Supplies and Materials	\$1,097	\$0	100%	\$20,000	5.49%	\$18,903
5000 - Other Operating Expenses and Services	\$42,898	\$0	100%	\$294,150	14.58%	\$251,252
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,539	\$0	100%	\$26,903	13.15%	\$23,364
Totals	\$81,368	\$0	100%	\$564,953	14.4%	\$483,585

Status
Unsubmitted

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	\$11,545	\$0	100%	\$107,800	10.71%	\$96,255
2000 - Non-Instructional Salaries	\$12,260	\$0	100%	\$51,500	23.81%	\$39,240
3000 - Employee Benefits	\$10,029	\$0	100%	\$64,600	15.52%	\$54,571
4000 - Supplies and Materials	\$1,097	\$0	100%	\$20,000	5.49%	\$18,903
5000 - Other Operating Expenses and Services	\$42,898	\$0	100%	\$294,150	14.58%	\$251,252
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,539	\$0	100%	\$26,903	13.15%	\$23,364
Totals	\$81,368	\$0	100%	\$564,953	14.4%	\$483,585

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	\$11,545	\$0	100%	\$107,800	10.71%	\$96,255
2000 - Non-Instructional Salaries	\$12,260	\$0	100%	\$51,500	23.81%	\$39,240
3000 - Employee Benefits	\$10,029	\$0	100%	\$64,600	15.52%	\$54,571
4000 - Supplies and Materials	\$1,097	\$0	100%	\$20,000	5.49%	\$18,903
5000 - Other Operating Expenses and Services	\$42,898	\$0	100%	\$294,150	14.58%	\$251,252
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,539	\$0	100%	\$26,903	13.15%	\$23,364
Totals	\$81,368	\$0	100%	\$564,953	14.4%	\$483,585

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	\$0	100%	\$52,000	0%	\$52,000
2000 - Non-Instructional Salaries	\$2,145	\$0	100%	\$13,357	16.06%	\$11,212
3000 - Employee Benefits	\$872	\$0	100%	\$18,283	4.77%	\$17,411
4000 - Supplies and Materials	\$270	\$0	100%	\$12,772	2.11%	\$12,502
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$7,500	0%	\$7,500
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	\$3,287	\$0	100%	\$103,912	3.16%	\$100,625

Corrective Action Plan

The Adult Ed program does not run in July and August. They start in September, but it is really slow starting out.

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	\$0	\$0	100%	\$52,000	0%	\$52,000
2000 - Non-Instructional Salaries	\$2,145	\$0	100%	\$13,357	16.06%	\$11,212
3000 - Employee Benefits	\$872	\$0	100%	\$18,283	4.77%	\$17,411
4000 - Supplies and Materials	\$270	\$0	100%	\$12,772	2.11%	\$12,502
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$7,500	0%	\$7,500
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	\$3,287	\$0	100%	\$103,912	3.16%	\$100,625

Status
Unsubmitted

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	\$0	\$0	100%	\$52,000	0%	\$52,000
2000 - Non-Instructional Salaries	\$2,145	\$0	100%	\$13,357	16.06%	\$11,212
3000 - Employee Benefits	\$872	\$0	100%	\$18,283	4.77%	\$17,411
4000 - Supplies and Materials	\$270	\$0	100%	\$12,772	2.11%	\$12,502
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$7,500	0%	\$7,500
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	\$3,287	\$0	100%	\$103,912	3.16%	\$100,625

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	\$0	\$0	100%	\$52,000	0%	\$52,000
2000 - Non-Instructional Salaries	\$2,145	\$0	100%	\$13,357	16.06%	\$11,212
3000 - Employee Benefits	\$872	\$0	100%	\$18,283	4.77%	\$17,411
4000 - Supplies and Materials	\$270	\$0	100%	\$12,772	2.11%	\$12,502
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$7,500	0%	\$7,500
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	\$3,287	\$0	100%	\$103,912	3.16%	\$100,625

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	\$6,003	\$0	100%	\$33,018	18.18%	\$27,015
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,151	\$0	100%	\$8,148	26.4%	\$5,997
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	\$8,154	\$0	100%	\$41,166	19.81%	\$33,012

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	\$6,003	\$0	100%	\$33,018	18.18%	\$27,015
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,151	\$0	100%	\$8,148	26.4%	\$5,997
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	\$8,154	\$0	100%	\$41,166	19.81%	\$33,012

Status

Unsubmitted

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	\$6,003	\$0	100%	\$33,018	18.18%	\$27,015
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,151	\$0	100%	\$8,148	26.4%	\$5,997
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	\$8,154	\$0	100%	\$41,166	19.81%	\$33,012

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	\$6,003	\$0	100%	\$33,018	18.18%	\$27,015
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,151	\$0	100%	\$8,148	26.4%	\$5,997
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	\$8,154	\$0	100%	\$41,166	19.81%	\$33,012

Status
Unsubmitted



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