

CAEP Consortium Fiscal Reporting 40 Education to Career Network of North San Diego County (Palomar/Vista)

2019-20 Fiscal Year

Certification

Certified By

Elizabeth O'Shea-West
Principal

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Escondido Union High	Submitted	Submitted	Submitted	Not Submitted
Palomar CCD	Submitted	Submitted	Submitted	Not Submitted
Poway Unified	Submitted	Submitted	Submitted	Not Submitted
Ramona City Unified	Submitted	Submitted	Submitted	Not Submitted
San Marcos Unified	Submitted	Submitted	Submitted	Not Submitted
Vista Unified	Submitted	Submitted	Submitted	Not Submitted

Escondido Union High

Escondido 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	\$112,023	\$94,176	118.95%	\$1,046,398	10.71%	\$934,375
2000 - Non-Instructional Salaries	\$159,748	\$261,090	61.19%	\$967,000	16.52%	\$807,252
3000 - Employee Benefits	\$102,203	\$126,425	80.84%	\$743,679	13.74%	\$641,476
4000 - Supplies and Materials	\$0	\$1	0%	\$1	0%	\$1
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,521	0%	\$3,521
6000 - Capital Outlay	\$0	\$1	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$1	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$137,800	0%	\$137,800
Totals	\$373,974	\$481,694	77.64%	\$2,898,401	12.9%	\$2,524,427

Corrective Action Plan

Anticipated back pay and pay increases for non-instructional salaries for this quarter will actually occur in the second quarter. Also, the hiring of an IT Support Technician was delayed three months until October.

Summary of Activities:

The school continued to offer a full range of of ABE/ASE and ESL programs. In addition, CTE programs continued to be offered such as Certified Nursing Assistant, Medical Assistant, Veterinary Assistant, Microsoft Office training etc.

Status
Submitted

Escondido 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	\$388,785	\$429,023	90.62%	\$1,046,398	37.15%	\$657,613
2000 - Non-Instructional Salaries	\$374,386	\$522,180	71.7%	\$967,000	38.72%	\$592,614
3000 - Employee Benefits	\$275,002	\$327,219	84.04%	\$743,679	36.98%	\$468,677
4000 - Supplies and Materials	\$0	\$1	0%	\$1	0%	\$1
5000 - Other Operating Expenses and Services	\$280	\$1,761	15.9%	\$3,521	7.95%	\$3,241
6000 - Capital Outlay	\$0	\$1	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$1	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$137,800	0%	\$137,800
Totals	\$1,038,453	\$1,280,185	81.12%	\$2,898,401	35.83%	\$1,859,948

Summary of Activities:

The school continued to offer a full range of of ABE/ASE and ESL programs. In addition, CTE programs continued to be offered such as Certified Nursing Assistant, Medical Assistant, Veterinary Assistant, Microsoft Office training etc.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Brian Head

Escondido 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	\$635,258	\$701,087	90.61%	\$1,046,398	60.71%	\$411,140
2000 - Non-Instructional Salaries	\$582,267	\$705,910	82.48%	\$967,000	60.21%	\$384,733
3000 - Employee Benefits	\$455,409	\$520,575	87.48%	\$743,679	61.24%	\$288,270
4000 - Supplies and Materials	\$0	\$1	0%	\$1	0%	\$1
5000 - Other Operating Expenses and Services	\$3,040	\$2,641	115.12%	\$3,521	86.34%	\$481
6000 - Capital Outlay	\$0	\$1	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$1	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$137,800	0%	\$137,800
Totals	\$1,675,974	\$1,930,216	86.83%	\$2,898,401	57.82%	\$1,222,427

Status
Submitted

Escondido 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	\$635,258	\$1,046,398	60.71%	\$1,046,398	60.71%	\$411,140
2000 - Non-Instructional Salaries	\$582,267	\$967,000	60.21%	\$967,000	60.21%	\$384,733
3000 - Employee Benefits	\$455,409	\$743,679	61.24%	\$743,679	61.24%	\$288,270
4000 - Supplies and Materials	\$0	\$1	0%	\$1	0%	\$1
5000 - Other Operating Expenses and Services	\$3,040	\$3,521	86.34%	\$3,521	86.34%	\$481
6000 - Capital Outlay	\$0	\$1	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$1	0%	\$1	0%	\$1
Indirect Costs	\$0	\$137,800	0%	\$137,800	0%	\$137,800
Totals	\$1,675,974	\$2,898,401	57.82%	\$2,898,401	57.82%	\$1,222,427

Status
Unsubmitted

Palomar CCD

Palomar 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	\$42,754	\$34,682	123.28%	\$231,211	18.49%	\$188,457
2000 - Non-Instructional Salaries	\$17,692	\$4,275	413.85%	\$89,445	19.78%	\$71,753
3000 - Employee Benefits	\$22,458	\$25,718	87.33%	\$171,450	13.1%	\$148,992
4000 - Supplies and Materials	\$1,083	\$8,625	12.56%	\$34,500	3.14%	\$33,417
5000 - Other Operating Expenses and Services	\$9,380	\$12,186	76.97%	\$48,745	19.24%	\$39,365
6000 - Capital Outlay	\$1,242	\$375	331.2%	\$1,500	82.8%	\$258
7000 - Other Outgo	\$0	\$15,932	0%	\$63,729	0%	\$63,729
Indirect Costs	\$4,521	\$8,007	56.46%	\$32,029	14.12%	\$27,508
Totals	\$99,130	\$109,800	90.28%	\$672,609	14.74%	\$573,479

Summary of Activities:

In quarter one, Palomar College continued its work to implement integrated education and training through the pre-apprenticeship program being offered with partner San Marcos Adult School. The first cohort of students (10) all completed the program and we have seen a 70% increase in enrollment with the second cohort. We are now offering ESL on the new Fallbrook campus and continue to offer at community locations throughout our service area. One new offering, in Rainbow, had full enrollment from the first offering this fall and will continue to be offered in spring. With ETCN, we will be presenting twice at the California Adult Education Program summit this month on "Collaborative Curriculum Alignment" and "A Consortium Built for Collaboration." We have also begun to plan for our fourth annual Path to Palomar event to occur in quarter three.

Status
Submitted

Palomar 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	\$87,277	\$92,484	94.37%	\$231,211	37.75%	\$143,934
2000 - Non-Instructional Salaries	\$35,498	\$4,275	830.36%	\$89,445	39.69%	\$53,947
3000 - Employee Benefits	\$45,147	\$68,580	65.83%	\$171,450	26.33%	\$126,303
4000 - Supplies and Materials	\$3,585	\$17,250	20.78%	\$34,500	10.39%	\$30,915
5000 - Other Operating Expenses and Services	\$12,770	\$24,373	52.4%	\$48,745	26.2%	\$35,975
6000 - Capital Outlay	\$1,242	\$750	165.6%	\$1,500	82.8%	\$258
7000 - Other Outgo	\$0	\$31,865	0%	\$63,729	0%	\$63,729
Indirect Costs	\$4,521	\$16,015	28.23%	\$32,029	14.12%	\$27,508
Totals	\$190,040	\$255,591	74.35%	\$672,609	28.25%	\$482,569

Corrective Action Plan

For Q2, not all payroll is posted. Additionally, we have a new full-time employee that began 02/13. Our projection for Q3 is to be at 45% of budget.

Summary of Activities:

In quarter two, Palomar College continued its integrated education and training through the pre-apprenticeship program being offered with partner San Marcos Adult School. The second cohort of students is proceeding well with positive outcomes. We are now offering ESL on the new Fallbrook campus and continue to offer at community locations throughout our service area. Our new ESL offering in Rainbow continues to be fully enrolled. With ETCN, we presented twice at the California Adult Education Program summit in late October on "Collaborative Curriculum Alignment" and "A Consortium Built for Collaboration." We are now finalizing plans for our fourth annual Path to Palomar event to occur on February 27th. We continue planning, as well, for our first annual consortium Education & Career Fair to be held at our Rancho Bernardo Education Center on April 29th. ETCN is also involved in collaborative pathway work with the regional Strong Workforce Program through our Super Region.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Suzanne Sebring, Director, Occupational and Noncredit Programs

Susan Garland, Sr Grants Administrative Specialist

Palomar 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	\$155,777	\$150,287	103.65%	\$231,211	67.37%	\$75,434
2000 - Non-Instructional Salaries	\$57,458	\$31,736	181.05%	\$89,445	64.24%	\$31,987
3000 - Employee Benefits	\$81,542	\$111,443	73.17%	\$171,450	47.56%	\$89,908
4000 - Supplies and Materials	\$5,265	\$25,875	20.35%	\$34,500	15.26%	\$29,235
5000 - Other Operating Expenses and Services	\$16,540	\$36,559	45.24%	\$48,745	33.93%	\$32,205
6000 - Capital Outlay	\$1,243	\$1,125	110.49%	\$1,500	82.87%	\$257
7000 - Other Outgo	\$0	\$47,797	0%	\$63,729	0%	\$63,729
Indirect Costs	\$9,214	\$24,022	38.36%	\$32,029	28.77%	\$22,815
Totals	\$327,039	\$428,843	76.26%	\$672,609	48.62%	\$345,570

Summary of Activities:

In Q3, Palomar College continued to offer programs and services to students. We hosted ETCN's annual Path to Palomar event, which were attended by over 240 students from our adult schools. Students were transported by school bus to the Palomar College campus, where they were greeted by the acting College President and learned about programs and services offered by the college. The event, as in past years, was very positively received by students - many of whom had never visited a college campus. During this quarter we had to quickly pivot to online education due to COVID-19. To help continue instruction for our students, Palomar's foundation offered laptops to students, resources for wifi, and noncredit ESL faculty created online courses housed in CANVAS for all instructors teaching the courses to use. They were designed using best-practices outline in the CVE-OEI Course Design Rubric and will be offered this summer in the new fully-online accessible (including captioning) modality.

Status
Submitted

Palomar 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	\$155,777	\$231,211	67.37%	\$231,211	67.37%	\$75,434
2000 - Non-Instructional Salaries	\$57,458	\$76,620	74.99%	\$89,445	64.24%	\$31,987
3000 - Employee Benefits	\$81,542	\$171,450	47.56%	\$171,450	47.56%	\$89,908
4000 - Supplies and Materials	\$5,265	\$34,500	15.26%	\$34,500	15.26%	\$29,235
5000 - Other Operating Expenses and Services	\$16,540	\$48,745	33.93%	\$48,745	33.93%	\$32,205
6000 - Capital Outlay	\$1,243	\$1,500	82.87%	\$1,500	82.87%	\$257
7000 - Other Outgo	\$0	\$63,729	0%	\$63,729	0%	\$63,729
Indirect Costs	\$9,214	\$32,029	28.77%	\$32,029	28.77%	\$22,815
Totals	\$327,039	\$659,784	49.57%	\$672,609	48.62%	\$345,570

Status
Unsubmitted

Poway Unified

Poway 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	\$153,355	\$168,020	91.27%	\$933,442	16.43%	\$780,087
2000 - Non-Instructional Salaries	\$44,699	\$34,620	129.11%	\$192,336	23.24%	\$147,637
3000 - Employee Benefits	\$58,075	\$82,367	70.51%	\$457,593	12.69%	\$399,518
4000 - Supplies and Materials	\$4,794	\$4,649	103.11%	\$25,829	18.56%	\$21,035
5000 - Other Operating Expenses and Services	\$6,010	\$4,315	139.27%	\$23,974	25.07%	\$17,964
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$78,940	0%	\$78,940
Totals	\$266,933	\$293,971	90.8%	\$1,712,114	15.59%	\$1,445,181

Summary of Activities:

During the first quarter, Poway Adult School has continued making progress in all of our consortium goal areas. In August, at our Leadership Council meeting, consortium staff participated in creating a month-by-month work plan for the year. We held a back-to-school in-service for teachers and staff on August 23, 2019. Our ESL and academic program quarter began the week of August 26, and the majority of our CTE programs began on Tuesday, September 23, 2019. We have continued providing advising time for ESL students at the beginning of each quarter in order to set and monitor progress toward goals. All of our academic teachers (ESL, ABE and ASE) have continued with monthly release time to meet in PLC groups. We have also continued our schoolwide Data Dialogue to examine data and determine implications for teaching and learning, as well as our schoolwide structures. Our student council also continued meeting and organized a drive to collect business clothes for needy job seekers.

Status
Submitted

Poway 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	\$393,931	\$214,692	183.49%	\$933,442	42.2%	\$539,511
2000 - Non-Instructional Salaries	\$96,271	\$44,237	217.62%	\$192,336	50.05%	\$96,065
3000 - Employee Benefits	\$161,652	\$105,246	153.59%	\$457,593	35.33%	\$295,941
4000 - Supplies and Materials	\$20,279	\$5,941	341.36%	\$25,829	78.51%	\$5,550
5000 - Other Operating Expenses and Services	\$14,231	\$5,514	258.09%	\$23,974	59.36%	\$9,743
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$78,940	0%	\$78,940
Totals	\$686,364	\$375,630	182.72%	\$1,712,114	40.09%	\$1,025,750

Summary of Activities:

During Q2, Poway Adult School continued its offerings in ESL, ASE, ABE and CTE. PAS is continuing to implement IET programs and has expanded CTE offerings and issuing of certificates. PAS staff attended a variety of professional development, including the CAEP summit and CCAE section conferences for both the southern section and the south coast section. Additionally, our career education specialist planned several student networking events with local employers. PAS has continued holding staff Data Dialogues to examine our performance data in the interest of improving programs and informing instruction in real time.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Kathleen Porter, Executive Director, Career Technical, Adult and Alternative Education

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$608,482	\$214,692	283.42%	\$933,442	65.19%	\$324,960
2000 - Non-Instructional Salaries	\$135,725	\$44,237	306.81%	\$192,336	70.57%	\$56,611
3000 - Employee Benefits	\$262,580	\$105,246	249.49%	\$457,593	57.38%	\$195,013
4000 - Supplies and Materials	\$20,279	\$5,941	341.36%	\$25,829	78.51%	\$5,550
5000 - Other Operating Expenses and Services	\$19,903	\$5,514	360.95%	\$23,974	83.02%	\$4,071
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,445	\$0	100%	\$78,940	49.97%	\$39,495
Totals	\$1,086,414	\$375,630	289.22%	\$1,712,114	63.45%	\$625,700

Summary of Activities:

In Q3, Poway Adult School has continued to offer expanded programs and services to students in its ESL, ABE, ASE, and CTE programs. We hosted networking events for students with local employers - to practice interview skills. Poway Adult School, along with other consortium members, participated in our ETCN's annual Path to Palomar event. Students were transported by school bus to the Palomar College campus, where they were greeted by the acting College President and learned about programs and services offered by the college. The event, as in past years, was very positively received by students - many of whom had never visited a college campus. We also participated in a social media advertising campaign to promote specific courses in our Information and Communication Technology pathway.

Status
Submitted

Poway 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	\$608,482	\$336,039	181.07%	\$933,442	65.19%	\$324,960
2000 - Non-Instructional Salaries	\$135,725	\$69,241	196.02%	\$192,336	70.57%	\$56,611
3000 - Employee Benefits	\$262,580	\$164,733	159.4%	\$457,593	57.38%	\$195,013
4000 - Supplies and Materials	\$20,279	\$9,298	218.09%	\$25,829	78.51%	\$5,550
5000 - Other Operating Expenses and Services	\$19,903	\$8,631	230.61%	\$23,974	83.02%	\$4,071
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,445	\$78,940	49.97%	\$78,940	49.97%	\$39,495
Totals	\$1,086,414	\$666,883	162.91%	\$1,712,114	63.45%	\$625,700

Status
Unsubmitted

Ramona City Unified

Ramona City 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	\$1,580	\$3,279	48.19%	\$16,394	9.64%	\$14,814
2000 - Non-Instructional Salaries	\$2,035	\$2,496	81.53%	\$12,480	16.31%	\$10,445
3000 - Employee Benefits	\$446	\$591	75.52%	\$2,953	15.1%	\$2,507
4000 - Supplies and Materials	\$149	\$2,005	7.43%	\$10,025	1.49%	\$9,876
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	\$211	\$0	100%	\$2,000	10.55%	\$1,789
Totals	\$4,421	\$8,370	52.82%	\$43,852	10.08%	\$39,431

Corrective Action Plan

Materials for welding have not been applied to this quarter yet. Payroll has not went through for all employees yet. Both will be resolved soon.

Status
Submitted

Ramona City 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	\$5,411	\$3,279	165.03%	\$16,394	33.01%	\$10,983
2000 - Non-Instructional Salaries	\$4,276	\$2,496	171.31%	\$12,480	34.26%	\$8,204
3000 - Employee Benefits	\$1,237	\$591	209.45%	\$2,953	41.89%	\$1,716
4000 - Supplies and Materials	\$2,700	\$2,005	134.66%	\$10,025	26.93%	\$7,325
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	\$681	\$0	100%	\$2,000	34.05%	\$1,319
Totals	\$14,305	\$8,370	170.9%	\$43,852	32.62%	\$29,547

Summary of Activities:

Year to date payroll expenses and supplies to run AEBG program

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Mrs. Erin Kent, Secretary, Ramona
Mike Sterner

Ramona City 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	\$9,392	\$4,918	190.96%	\$16,394	57.29%	\$7,002
2000 - Non-Instructional Salaries	\$6,796	\$3,744	181.52%	\$12,480	54.46%	\$5,684
3000 - Employee Benefits	\$2,049	\$591	346.94%	\$2,953	69.39%	\$904
4000 - Supplies and Materials	\$2,842	\$3,008	94.5%	\$10,025	28.35%	\$7,183
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	\$1,054	\$0	100%	\$2,000	52.7%	\$946
Totals	\$22,133	\$12,260	180.53%	\$43,852	50.47%	\$21,719

Status
Submitted

Ramona City 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	\$9,392	\$4,918	190.96%	\$16,394	57.29%	\$7,002
2000 - Non-Instructional Salaries	\$6,796	\$3,744	181.52%	\$12,480	54.46%	\$5,684
3000 - Employee Benefits	\$2,049	\$591	346.94%	\$2,953	69.39%	\$904
4000 - Supplies and Materials	\$2,842	\$3,008	94.5%	\$10,025	28.35%	\$7,183
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	\$1,054	\$0	100%	\$2,000	52.7%	\$946
Totals	\$22,133	\$12,260	180.53%	\$43,852	50.47%	\$21,719

Status
Unsubmitted

San Marcos Unified

San Marcos 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	\$4,621	\$0	100%	\$46,566	9.92%	\$41,945
2000 - Non-Instructional Salaries	\$3,070	\$0	100%	\$25,395	12.09%	\$22,325
3000 - Employee Benefits	\$2,057	\$0	100%	\$16,639	12.36%	\$14,582
4000 - Supplies and Materials	\$617	\$0	100%	\$1,568	39.35%	\$951
5000 - Other Operating Expenses and Services	\$3,778	\$0	100%	\$3,778	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%	\$3,737	0%	\$3,737
Totals	\$14,143	\$0	100%	\$97,683	14.48%	\$83,540

Status
Submitted

San Marcos 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	\$16,423	\$0	100%	\$46,566	35.27%	\$30,143
2000 - Non-Instructional Salaries	\$7,597	\$0	100%	\$25,395	29.92%	\$17,798
3000 - Employee Benefits	\$6,453	\$0	100%	\$16,639	38.78%	\$10,186
4000 - Supplies and Materials	\$817	\$0	100%	\$1,568	52.1%	\$751
5000 - Other Operating Expenses and Services	\$3,778	\$0	100%	\$3,778	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%	\$3,737	0%	\$3,737
Totals	\$35,068	\$0	100%	\$97,683	35.9%	\$62,615

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Joanne Wimsatt 2902538, Office Manager, Principal's Secretary

Shauna Wright, Accountant

Garth Phillips, Interim Principal

San Marcos Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$27,327	\$0	100%	\$46,566	58.68%	\$19,239
2000 - Non-Instructional Salaries	\$13,609	\$0	100%	\$25,395	53.59%	\$11,786
3000 - Employee Benefits	\$10,830	\$0	100%	\$16,639	65.09%	\$5,809
4000 - Supplies and Materials	\$1,109	\$0	100%	\$1,568	70.73%	\$459
5000 - Other Operating Expenses and Services	\$3,778	\$0	100%	\$3,778	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%	\$3,737	0%	\$3,737
Totals	\$56,653	\$0	100%	\$97,683	58%	\$41,030

Status
Submitted

San Marcos Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$27,327	\$0	100%	\$46,566	58.68%	\$19,239
2000 - Non-Instructional Salaries	\$13,609	\$0	100%	\$25,395	53.59%	\$11,786
3000 - Employee Benefits	\$10,830	\$0	100%	\$16,639	65.09%	\$5,809
4000 - Supplies and Materials	\$1,109	\$0	100%	\$1,568	70.73%	\$459
5000 - Other Operating Expenses and Services	\$3,778	\$0	100%	\$3,778	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%	\$3,737	0%	\$3,737
Totals	\$56,653	\$0	100%	\$97,683	58%	\$41,030

Status
Unsubmitted

Vista Unified

Vista 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	\$263,788	\$279,368	94.42%	\$1,117,473	23.61%	\$853,685
2000 - Non-Instructional Salaries	\$166,882	\$154,643	107.91%	\$618,572	26.98%	\$451,690
3000 - Employee Benefits	\$143,240	\$141,517	101.22%	\$566,068	25.3%	\$422,828
4000 - Supplies and Materials	\$22,641	\$124,254	18.22%	\$497,017	4.56%	\$474,376
5000 - Other Operating Expenses and Services	\$152,628	\$157,930	96.64%	\$631,721	24.16%	\$479,093
6000 - Capital Outlay	\$0	\$142,058	0%	\$568,231	0%	\$568,231
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,443	\$49,182	76.13%	\$196,727	19.03%	\$159,284
Totals	\$786,622	\$1,048,952	74.99%	\$4,195,809	18.75%	\$3,409,187

Corrective Action Plan

Vista Adult School is moving forward in building a Culinary Kitchen that will enable our students to be trained in Culinary Arts and work in this field. The 5000 and 6000 will be expended as we move forward in each quarter. Please note that the above budget includes the Fiscal Agent funds.

Summary of Activities:

Includes \$55,058.92 in fiscal agent expenses.

Status
Submitted

Vista 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	\$543,430	\$279,368	194.52%	\$1,117,473	48.63%	\$574,043
2000 - Non-Instructional Salaries	\$299,013	\$154,643	193.36%	\$618,572	48.34%	\$319,559
3000 - Employee Benefits	\$283,127	\$141,517	200.07%	\$566,068	50.02%	\$282,941
4000 - Supplies and Materials	\$35,121	\$124,254	28.27%	\$497,017	7.07%	\$461,896
5000 - Other Operating Expenses and Services	\$286,696	\$157,930	181.53%	\$631,721	45.38%	\$345,025
6000 - Capital Outlay	\$65,076	\$142,058	45.81%	\$568,231	11.45%	\$503,155
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$72,369	\$49,182	147.15%	\$196,727	36.79%	\$124,358
Totals	\$1,584,832	\$1,048,952	151.09%	\$4,195,809	37.77%	\$2,610,977

Summary of Activities:

Vista Adult School is building our Culinary Kitchen on campus and we are using CAEP funds as agreed along with District and VAS fees.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Vista Adult School Elizabeth O'Shea-West, Principal

Vista 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	\$758,148	\$279,368	271.38%	\$1,117,473	67.84%	\$359,325
2000 - Non-Instructional Salaries	\$396,254	\$154,643	256.24%	\$618,572	64.06%	\$222,318
3000 - Employee Benefits	\$388,501	\$141,517	274.53%	\$566,068	68.63%	\$177,567
4000 - Supplies and Materials	\$41,289	\$124,254	33.23%	\$497,017	8.31%	\$455,728
5000 - Other Operating Expenses and Services	\$372,824	\$157,930	236.07%	\$631,721	59.02%	\$258,897
6000 - Capital Outlay	\$123,417	\$142,058	86.88%	\$568,231	21.72%	\$444,814
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$97,835	\$49,182	198.93%	\$196,727	49.73%	\$98,892
Totals	\$2,178,268	\$1,048,952	207.66%	\$4,195,809	51.92%	\$2,017,541

Status
Submitted

Vista 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	\$758,148	\$279,368	271.38%	\$1,117,473	67.84%	\$359,325
2000 - Non-Instructional Salaries	\$396,254	\$154,643	256.24%	\$618,572	64.06%	\$222,318
3000 - Employee Benefits	\$388,501	\$141,517	274.53%	\$566,068	68.63%	\$177,567
4000 - Supplies and Materials	\$41,289	\$124,254	33.23%	\$497,017	8.31%	\$455,728
5000 - Other Operating Expenses and Services	\$372,824	\$157,930	236.07%	\$631,721	59.02%	\$258,897
6000 - Capital Outlay	\$123,417	\$142,058	86.88%	\$568,231	21.72%	\$444,814
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$97,835	\$49,182	198.93%	\$196,727	49.73%	\$98,892
Totals	\$2,178,268	\$1,048,952	207.66%	\$4,195,809	51.92%	\$2,017,541

Status
Unsubmitted



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