

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

2020-21 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

Member Agency	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	\$106,247	\$273,536	38.84%	\$1,094,145	9.71%	\$987,898
2000 - Non-Instructional Salaries	\$201,485	\$242,658	83.03%	\$970,631	20.76%	\$769,146
3000 - Employee Benefits	\$112,763	\$202,831	55.59%	\$811,324	13.9%	\$698,561
4000 - Supplies and Materials	\$0	\$3,250	0%	\$13,000	0%	\$13,000
5000 - Other Operating Expenses and Services	\$160	\$6,332	2.53%	\$25,328	0.63%	\$25,168
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$32,854	0%	\$131,414	0%	\$131,414
Indirect Costs	\$0	\$29,584	0%	\$118,336	0%	\$118,336
Totals	\$420,655	\$791,045	53.18%	\$3,164,178	13.29%	\$2,743,523

Corrective Action Plan

These items will be spent down later in fiscal year. Or, budget will be updated.

**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	\$354,216	\$273,536	129.5%	\$1,094,145	32.37%	\$739,929
2000 - Non-Instructional Salaries	\$388,230	\$242,658	159.99%	\$970,631	40%	\$582,401
3000 - Employee Benefits	\$279,147	\$202,831	137.63%	\$811,324	34.41%	\$532,177
4000 - Supplies and Materials	\$662	\$3,250	20.37%	\$13,000	5.09%	\$12,338
5000 - Other Operating Expenses and Services	\$550	\$6,332	8.69%	\$25,328	2.17%	\$24,778
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$32,854	0%	\$131,414	0%	\$131,414
Indirect Costs	\$0	\$29,584	0%	\$118,336	0%	\$118,336
Totals	\$1,022,805	\$791,045	129.3%	\$3,164,178	32.32%	\$2,141,373

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

Tom Allison, Co-Principal

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	\$583,751	\$273,536	213.41%	\$1,094,145	53.35%	\$510,394
2000 - Non-Instructional Salaries	\$535,090	\$242,658	220.51%	\$970,631	55.13%	\$435,541
3000 - Employee Benefits	\$419,632	\$202,831	206.89%	\$811,324	51.72%	\$391,692
4000 - Supplies and Materials	\$6,437	\$3,250	198.06%	\$13,000	49.52%	\$6,563
5000 - Other Operating Expenses and Services	\$13,280	\$6,332	209.73%	\$25,328	52.43%	\$12,048
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$32,854	0%	\$131,414	0%	\$131,414
Indirect Costs	\$0	\$29,584	0%	\$118,336	0%	\$118,336
Totals	\$1,558,190	\$791,045	196.98%	\$3,164,178	49.24%	\$1,605,988

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	\$583,751	\$273,536	213.41%	\$1,094,145	53.35%	\$510,394
2000 - Non-Instructional Salaries	\$535,090	\$242,658	220.51%	\$970,631	55.13%	\$435,541
3000 - Employee Benefits	\$419,632	\$202,831	206.89%	\$811,324	51.72%	\$391,692
4000 - Supplies and Materials	\$6,437	\$3,250	198.06%	\$13,000	49.52%	\$6,563
5000 - Other Operating Expenses and Services	\$13,280	\$6,332	209.73%	\$25,328	52.43%	\$12,048
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$32,854	0%	\$131,414	0%	\$131,414
Indirect Costs	\$0	\$29,584	0%	\$118,336	0%	\$118,336
Totals	\$1,558,190	\$791,045	196.98%	\$3,164,178	49.24%	\$1,605,988

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	\$64,948	\$38,279	169.67%	\$236,953	27.41%	\$172,005
2000 - Non-Instructional Salaries	\$13,672	\$11,723	116.63%	\$78,152	17.49%	\$64,480
3000 - Employee Benefits	\$28,848	\$18,847	153.06%	\$125,648	22.96%	\$96,800
4000 - Supplies and Materials	\$0	\$2,625	0%	\$10,500	0%	\$10,500
5000 - Other Operating Expenses and Services	\$5,373	\$11,252	47.75%	\$45,008	11.94%	\$39,635
6000 - Capital Outlay	\$0	\$1,250	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$36,428	0%	\$145,711	0%	\$145,711
Indirect Costs	\$0	\$6,470	0%	\$32,348	0%	\$32,348
Totals	\$112,841	\$126,873	88.94%	\$679,320	16.61%	\$566,479

Summary of Activities:

During Q1, Palomar continued to offer courses, all in an online environment. Over the summer, ESL instructors worked to create robust online offerings for noncredit courses using the guidelines developed with Palomar's work in the California Virtual Campus Online Education Initiative (CVC-OEI). Faculty and administration also worked to begin transcription of noncredit. As a consortium, ETCN has begun a data dialogue to look at instructional hours by race and gender over a two year period. Committee work to plan for a virtual Path to Palomar event is underway.

**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	\$113,736	\$97,517	116.63%	\$236,953	48%	\$123,217
2000 - Non-Instructional Salaries	\$29,312	\$31,261	93.77%	\$78,152	37.51%	\$48,840
3000 - Employee Benefits	\$52,774	\$50,259	105%	\$125,648	42%	\$72,874
4000 - Supplies and Materials	\$0	\$5,250	0%	\$10,500	0%	\$10,500
5000 - Other Operating Expenses and Services	\$9,339	\$22,504	41.5%	\$45,008	20.75%	\$35,669
6000 - Capital Outlay	\$0	\$2,500	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$72,856	0%	\$145,711	0%	\$145,711
Indirect Costs	\$5,373	\$12,939	41.52%	\$32,348	16.61%	\$26,975
Totals	\$210,534	\$295,086	71.35%	\$679,320	30.99%	\$468,786

Summary of Activities:

During Q2, Palomar continued to offer courses, all in an online environment. All instructors that would be teaching in the Spring went through POET training to have the skills necessary to teach online. Faculty and administration finished work to begin transcription of noncredit, now in place. As a consortium, ETCN Leadership continued its data dialogue to look at the demographics of students and how they responded to the pandemic. The data was categorized by race, gender and age and if they were a new, returning or exiting student. Committee work continued to plan for the virtual Path to Palomar event, scheduled for March 9, 2021.

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

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	\$162,087	\$167,235	96.92%	\$236,953	68.4%	\$74,866
2000 - Non-Instructional Salaries	\$44,453	\$54,706	81.26%	\$78,152	56.88%	\$33,699
3000 - Employee Benefits	\$77,148	\$87,954	87.71%	\$125,648	61.4%	\$48,500
4000 - Supplies and Materials	\$0	\$7,875	0%	\$10,500	0%	\$10,500
5000 - Other Operating Expenses and Services	\$9,339	\$33,756	27.67%	\$45,008	20.75%	\$35,669
6000 - Capital Outlay	\$0	\$3,750	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$109,283	0%	\$145,711	0%	\$145,711
Indirect Costs	\$10,258	\$22,644	45.3%	\$32,348	31.71%	\$22,090
Totals	\$303,285	\$487,203	62.25%	\$679,320	44.65%	\$376,035

Corrective Action Plan

Our Q3 STM payroll and Q3 indirect have not yet been posted. In addition, we did not have expenses for supplies & materials this FY due to COVID. As we return to an on campus environment, this will adjust.

Summary of Activities:

During Q3, Palomar continued to offer courses, all in an online environment. All instructors completed POET training to have the skills necessary to teach online. The district began transcription of noncredit and the launch of a new noncredit Project Management program was finalized. As a consortium, ETCN Leadership continued its data dialogue to look at the demographics of students and how they responded to the pandemic. The data was categorized by race, gender and age and if they were a new, returning or exiting student. We also completed and submitted the Continuous Improvement Plan (CIP). The virtual Path to Palomar event, held on March 9, 2021, was a success. We have posted all information in CANVAS so students will have access to the information continually moving forward.

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	\$162,087	\$236,953	68.4%	\$236,953	68.4%	\$74,866
2000 - Non-Instructional Salaries	\$44,453	\$78,152	56.88%	\$78,152	56.88%	\$33,699
3000 - Employee Benefits	\$77,148	\$125,648	61.4%	\$125,648	61.4%	\$48,500
4000 - Supplies and Materials	\$0	\$10,500	0%	\$10,500	0%	\$10,500
5000 - Other Operating Expenses and Services	\$9,339	\$45,008	20.75%	\$45,008	20.75%	\$35,669
6000 - Capital Outlay	\$0	\$5,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$145,711	0%	\$145,711	0%	\$145,711
Indirect Costs	\$10,258	\$32,348	31.71%	\$32,348	31.71%	\$22,090
Totals	\$303,285	\$679,320	44.65%	\$679,320	44.65%	\$376,035

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	\$144,667	\$137,124	105.5%	\$914,157	15.83%	\$769,490
2000 - Non-Instructional Salaries	\$35,875	\$27,966	128.28%	\$186,439	19.24%	\$150,564
3000 - Employee Benefits	\$54,501	\$69,410	78.52%	\$462,735	11.78%	\$408,234
4000 - Supplies and Materials	\$311	\$525	59.24%	\$3,500	8.89%	\$3,189
5000 - Other Operating Expenses and Services	\$9,714	\$4,620	210.25%	\$30,802	31.54%	\$21,088
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,806	0%	\$78,709	0%	\$78,709
Totals	\$245,068	\$251,451	97.46%	\$1,676,342	14.62%	\$1,431,274

Corrective Action Plan

Due to the fact that the funding has still not been received from the state, our district has had to front the money for our adult education programs to operate. Therefore, we have limited expenditures to only those things that are absolutely necessary for the program (i.e., staff salaries). Once funding is received, we have planned expenditures and expect to fully expend the CAEP funds within the timeframe allotted for the funding.

Summary of Activities:

During Q1, Poway Adult School has continued to offer classes and support services to our adult students through distance learning. When necessary (and requested by students), we are hosting small groups of students (with PPE and social distancing) on campus for testing, some orientations or individual counseling meetings, and/or for technical instruction (e.g., learning how to access their Canvas courses online). We also hosted a drive-through "meet your teacher event" at the beginning of the quarter for students to meet their teachers and pick up curriculum for the month. We have hosted a meet the employer event and continue to assist students seeking work with job leads and interviewing skills. As a school, we have also reconvened our Data Dialogue team, which will meet throughout the year to review and analyze student performance data.

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	\$394,205	\$438,795	89.84%	\$914,157	43.12%	\$519,952
2000 - Non-Instructional Salaries	\$81,926	\$89,491	91.55%	\$186,439	43.94%	\$104,513
3000 - Employee Benefits	\$161,494	\$268,386	60.17%	\$462,735	34.9%	\$301,241
4000 - Supplies and Materials	\$1,156	\$1,680	68.81%	\$3,500	33.03%	\$2,344
5000 - Other Operating Expenses and Services	\$10,559	\$14,785	71.42%	\$30,802	34.28%	\$20,243
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,780	0%	\$78,709	0%	\$78,709
Totals	\$649,340	\$850,918	76.31%	\$1,676,342	38.74%	\$1,027,002

Summary of Activities:

Continued offering face-to-face and online classes. Have brought small groups of students in for instruction and testing. Have provided one-to-one devices for students who were experiencing connectivity issues. Participated in CALPRO Equity training and are exploring new curriculum as a result.

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

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

Poway 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	\$638,292	\$740,467	86.2%	\$914,157	69.82%	\$275,865
2000 - Non-Instructional Salaries	\$126,015	\$151,016	83.45%	\$186,439	67.59%	\$60,424
3000 - Employee Benefits	\$266,246	\$374,815	71.03%	\$462,735	57.54%	\$196,489
4000 - Supplies and Materials	\$1,156	\$2,835	40.78%	\$3,500	33.03%	\$2,344
5000 - Other Operating Expenses and Services	\$17,188	\$24,950	68.89%	\$30,802	55.8%	\$13,614
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$63,754	0%	\$78,709	0%	\$78,709
Totals	\$1,048,897	\$1,357,837	77.25%	\$1,676,342	62.57%	\$627,445

Summary of Activities:

Continued offering face-to-face and online classes. Continued bringing small groups of students in for instruction and testing. Continued to provide one-to-one devices for students who were experiencing connectivity issues. Continue to explore new equity curriculum. Held a virtual Open House called Path to Palomar for Adult Ed students helping to transition them to higher education and training. Researched braided funding opportunities with Perkins V for the consortium. Participated in the CCAE State Conference for teacher, staff and Admin professional development.

**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	\$638,292	\$914,157	69.82%	\$914,157	69.82%	\$275,865
2000 - Non-Instructional Salaries	\$126,015	\$186,439	67.59%	\$186,439	67.59%	\$60,424
3000 - Employee Benefits	\$266,246	\$462,735	57.54%	\$462,735	57.54%	\$196,489
4000 - Supplies and Materials	\$1,156	\$3,500	33.03%	\$3,500	33.03%	\$2,344
5000 - Other Operating Expenses and Services	\$17,188	\$30,802	55.8%	\$30,802	55.8%	\$13,614
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$78,709	0%	\$78,709	0%	\$78,709
Totals	\$1,048,897	\$1,676,342	62.57%	\$1,676,342	62.57%	\$627,445

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	\$0	\$0	100%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$9,000	0%	\$9,000
3000 - Employee Benefits	\$0	\$0	100%	\$3,000	0%	\$3,000
4000 - Supplies and Materials	\$0	\$0	100%	\$23,593	0%	\$23,593
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,330	0%	\$2,330
Totals	\$0	\$0	100%	\$48,923	0%	\$48,923

Corrective Action Plan

Due to COVID 19 we delayed starting our programs. Our classes have now begun and we will be using Q1 funds to support our classes and students.

Summary of Activities:

GED in person learning with appropriate safety measures. Adult Diploma class in session. Gathering interest in the OSHA online construction safety classes.

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	\$2,033	\$0	100%	\$10,000	20.33%	\$7,967
2000 - Non-Instructional Salaries	\$2,778	\$0	100%	\$9,000	30.87%	\$6,222
3000 - Employee Benefits	\$560	\$0	100%	\$3,000	18.67%	\$2,440
4000 - Supplies and Materials	\$653	\$0	100%	\$23,593	2.77%	\$22,940
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$301	\$0	100%	\$2,330	12.92%	\$2,029
Totals	\$6,325	\$0	100%	\$48,923	12.93%	\$42,598

Corrective Action Plan

Due to Pandemic we have not been able to conduct all of our CTE courses and therefore the funds that were scripted for those programs has not been used. We are researching different CTE courses we can offer that may be more Pandemic friendly (ability to social distance, on-line, etc.) and service our community.

Summary of Activities:

Ramona continued offering face-to-face Adult Education tutoring, GED tutoring and GED preparation classes. Chromebooks were provided to students for use during Adult Education and GED prep class. Chromebooks were available for Adult Education students to borrow who did not have their own device. GED testing was offered in person (with our Pearson approved testing center) practicing social distancing. CTE OSHA-10 on line classes were offered Q2 as well.

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

Mrs. Erin Kent, Secretary, Ramona
Pauline Leavitt, Principal
Melissa Satterlee

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	\$6,583	\$0	100%	\$10,000	65.83%	\$3,417
2000 - Non-Instructional Salaries	\$6,403	\$0	100%	\$9,000	71.14%	\$2,597
3000 - Employee Benefits	\$1,687	\$0	100%	\$3,000	56.23%	\$1,313
4000 - Supplies and Materials	\$15,302	\$0	100%	\$23,593	64.86%	\$8,291
5000 - Other Operating Expenses and Services	\$1	\$0	100%	\$1,000	0.1%	\$999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,498	\$0	100%	\$2,330	64.29%	\$832
Totals	\$31,474	\$0	100%	\$48,923	64.33%	\$17,449

Summary of Activities:

The Ramona Adult School utilized our funds to provide in-person learning since October of 2020 for our Adult School students. Additionally, our funding covered the cost of teachers, support staff, technology, and materials for our program.

**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	\$6,583	\$0	100%	\$10,000	65.83%	\$3,417
2000 - Non-Instructional Salaries	\$6,403	\$0	100%	\$9,000	71.14%	\$2,597
3000 - Employee Benefits	\$1,687	\$0	100%	\$3,000	56.23%	\$1,313
4000 - Supplies and Materials	\$15,302	\$0	100%	\$23,593	64.86%	\$8,291
5000 - Other Operating Expenses and Services	\$1	\$0	100%	\$1,000	0.1%	\$999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,498	\$0	100%	\$2,330	64.29%	\$832
Totals	\$31,474	\$0	100%	\$48,923	64.33%	\$17,449

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	\$6,545	\$0	100%	\$45,788	14.29%	\$39,243
2000 - Non-Instructional Salaries	\$3,046	\$0	100%	\$24,861	12.25%	\$21,815
3000 - Employee Benefits	\$2,682	\$0	100%	\$15,135	17.72%	\$12,453
4000 - Supplies and Materials	\$0	\$0	100%	\$12,463	0%	\$12,463
5000 - Other Operating Expenses and Services	\$2,826	\$0	100%	\$4,327	65.31%	\$1,501
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,439	0%	\$3,439
Totals	\$15,099	\$0	100%	\$106,013	14.24%	\$90,914

Corrective Action Plan

Some expenditures have not posted causing estimated expenditures to fall below target.

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	\$16,808	\$0	100%	\$45,788	36.71%	\$28,980
2000 - Non-Instructional Salaries	\$7,499	\$0	100%	\$24,861	30.16%	\$17,362
3000 - Employee Benefits	\$6,416	\$0	100%	\$15,135	42.39%	\$8,719
4000 - Supplies and Materials	\$0	\$0	100%	\$12,463	0%	\$12,463
5000 - Other Operating Expenses and Services	\$2,826	\$0	100%	\$4,327	65.31%	\$1,501
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,439	0%	\$3,439
Totals	\$33,549	\$0	100%	\$106,013	31.65%	\$72,464

Summary of Activities:

Our expenses are directly related to adult students working to earn their high school diploma and/or take advantage of our English Language Learner classes and resources. Expenditures also include two teachers, a clerk, and administration to facilitate instruction for 60-80 students.

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

Cyndi Etnyre, Office Manager

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	\$27,936	\$0	100%	\$45,788	61.01%	\$17,852
2000 - Non-Instructional Salaries	\$11,971	\$0	100%	\$24,861	48.15%	\$12,890
3000 - Employee Benefits	\$10,347	\$0	100%	\$15,135	68.36%	\$4,788
4000 - Supplies and Materials	\$0	\$0	100%	\$12,463	0%	\$12,463
5000 - Other Operating Expenses and Services	\$2,826	\$0	100%	\$4,327	65.31%	\$1,501
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,439	0%	\$3,439
Totals	\$53,080	\$0	100%	\$106,013	50.07%	\$52,933

Summary of Activities:

Our expenses are directly related to adult students working to earn their high school diploma and/or take advantage of our English Language Learner classes and resources. Expenditures also include two teachers, a clerk, and administration to facilitate instruction for 60-80 students.

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	\$27,936	\$0	100%	\$45,788	61.01%	\$17,852
2000 - Non-Instructional Salaries	\$11,971	\$0	100%	\$24,861	48.15%	\$12,890
3000 - Employee Benefits	\$10,347	\$0	100%	\$15,135	68.36%	\$4,788
4000 - Supplies and Materials	\$0	\$0	100%	\$12,463	0%	\$12,463
5000 - Other Operating Expenses and Services	\$2,826	\$0	100%	\$4,327	65.31%	\$1,501
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,439	0%	\$3,439
Totals	\$53,080	\$0	100%	\$106,013	50.07%	\$52,933

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	\$220,633	\$244,549	90.22%	\$978,196	22.56%	\$757,563
2000 - Non-Instructional Salaries	\$130,161	\$136,503	95.35%	\$546,013	23.84%	\$415,852
3000 - Employee Benefits	\$120,958	\$121,683	99.4%	\$486,730	24.85%	\$365,772
4000 - Supplies and Materials	\$16,710	\$114,024	14.65%	\$456,097	3.66%	\$439,387
5000 - Other Operating Expenses and Services	\$178,647	\$149,707	119.33%	\$598,826	29.83%	\$420,179
6000 - Capital Outlay	\$87,953	\$142,590	61.68%	\$570,360	15.42%	\$482,407
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,020	\$29,828	67.12%	\$119,313	16.78%	\$99,293
Totals	\$775,082	\$938,884	82.55%	\$3,755,535	20.64%	\$2,980,453

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	\$379,421	\$244,549	155.15%	\$978,196	38.79%	\$598,775
2000 - Non-Instructional Salaries	\$205,212	\$136,503	150.33%	\$546,013	37.58%	\$340,801
3000 - Employee Benefits	\$197,823	\$121,683	162.57%	\$486,730	40.64%	\$288,907
4000 - Supplies and Materials	\$57,774	\$114,024	50.67%	\$456,097	12.67%	\$398,323
5000 - Other Operating Expenses and Services	\$250,446	\$149,707	167.29%	\$598,826	41.82%	\$348,380
6000 - Capital Outlay	\$87,953	\$142,590	61.68%	\$570,360	15.42%	\$482,407
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53,512	\$29,828	179.4%	\$119,313	44.85%	\$65,801
Totals	\$1,232,141	\$938,884	131.23%	\$3,755,535	32.81%	\$2,523,394

Summary of Activities:

Includes a total of \$143,593.02 consortia expenses. Capital Outlay costs include the Culinary Arts Kitchen expenses.

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

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	\$616,651	\$244,549	252.16%	\$978,196	63.04%	\$361,545
2000 - Non-Instructional Salaries	\$299,770	\$136,503	219.61%	\$546,013	54.9%	\$246,243
3000 - Employee Benefits	\$306,644	\$121,683	252%	\$486,730	63%	\$180,086
4000 - Supplies and Materials	\$65,573	\$114,024	57.51%	\$456,097	14.38%	\$390,524
5000 - Other Operating Expenses and Services	\$321,936	\$149,707	215.04%	\$598,826	53.76%	\$276,890
6000 - Capital Outlay	\$98,281	\$142,590	68.93%	\$570,360	17.23%	\$472,079
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$79,507	\$29,828	266.55%	\$119,313	66.64%	\$39,806
Totals	\$1,788,362	\$938,884	190.48%	\$3,755,535	47.62%	\$1,967,173

Summary of Activities:

Vista Adult School falls under the estimated 3rd Quarter budget due to the unpaid expenses that are connected to the construction of the new Culinary Kitchen

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	\$616,651	\$244,549	252.16%	\$978,196	63.04%	\$361,545
2000 - Non-Instructional Salaries	\$299,770	\$136,503	219.61%	\$546,013	54.9%	\$246,243
3000 - Employee Benefits	\$306,644	\$121,683	252%	\$486,730	63%	\$180,086
4000 - Supplies and Materials	\$65,573	\$114,024	57.51%	\$456,097	14.38%	\$390,524
5000 - Other Operating Expenses and Services	\$321,936	\$149,707	215.04%	\$598,826	53.76%	\$276,890
6000 - Capital Outlay	\$98,281	\$142,590	68.93%	\$570,360	17.23%	\$472,079
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$79,507	\$29,828	266.55%	\$119,313	66.64%	\$39,806
Totals	\$1,788,362	\$938,884	190.48%	\$3,755,535	47.62%	\$1,967,173

Status
Unsubmitted



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