

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

2021-22 Fiscal Year

## Certification

**Certified By**

Kathleen Porter

Executive Director, Career Technical, Adult and Alternative Education

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
<a href="#">Escondido Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Palomar CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Poway Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Ramona City Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">San Marcos Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Vista Unified</a>	Submitted	Not Submitted	Not 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	\$155,496	\$0	100%	\$1,368,112	11.37%	\$1,212,616
2000 - Non-Instructional Salaries	\$197,295	\$0	100%	\$1,108,322	17.8%	\$911,027
3000 - Employee Benefits	\$119,161	\$0	100%	\$969,726	12.29%	\$850,565
4000 - Supplies and Materials	\$18,934	\$0	100%	\$29,993	63.13%	\$11,059
5000 - Other Operating Expenses and Services	\$72,081	\$0	100%	\$75,206	95.84%	\$3,125
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$175,437	0%	\$175,437
<b>Totals</b>	<b>\$562,967</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,726,796</b>	<b>15.11%</b>	<b>\$3,163,829</b>

**Summary of Activities:**

EAS opened its doors to students on Tuesday August 10. We are offering in-person, blended, and distance learning formats depending on the class. We have opened and staffed a lab for students without technology to access distance classes. Additionally, we have opened a new HiSET Spanish class for our Spanish speaking students who plan on taking the HiSET in Spanish.

**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	\$155,496	\$0	100%	\$1,368,112	11.37%	\$1,212,616
2000 - Non-Instructional Salaries	\$197,295	\$0	100%	\$1,108,322	17.8%	\$911,027
3000 - Employee Benefits	\$119,161	\$0	100%	\$969,726	12.29%	\$850,565
4000 - Supplies and Materials	\$18,934	\$0	100%	\$29,993	63.13%	\$11,059
5000 - Other Operating Expenses and Services	\$72,081	\$0	100%	\$75,206	95.84%	\$3,125
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$175,437	0%	\$175,437
<b>Totals</b>	<b>\$562,967</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,726,796</b>	<b>15.11%</b>	<b>\$3,163,829</b>

**Status**  
Unsubmitted

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**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	\$155,496	\$0	100%	\$1,368,112	11.37%	\$1,212,616
2000 - Non-Instructional Salaries	\$197,295	\$0	100%	\$1,108,322	17.8%	\$911,027
3000 - Employee Benefits	\$119,161	\$0	100%	\$969,726	12.29%	\$850,565
4000 - Supplies and Materials	\$18,934	\$0	100%	\$29,993	63.13%	\$11,059
5000 - Other Operating Expenses and Services	\$72,081	\$0	100%	\$75,206	95.84%	\$3,125
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$175,437	0%	\$175,437
<b>Totals</b>	<b>\$562,967</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,726,796</b>	<b>15.11%</b>	<b>\$3,163,829</b>

**Status**  
Unsubmitted

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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	\$155,496	\$0	100%	\$1,368,112	11.37%	\$1,212,616
2000 - Non-Instructional Salaries	\$197,295	\$0	100%	\$1,108,322	17.8%	\$911,027
3000 - Employee Benefits	\$119,161	\$0	100%	\$969,726	12.29%	\$850,565
4000 - Supplies and Materials	\$18,934	\$0	100%	\$29,993	63.13%	\$11,059
5000 - Other Operating Expenses and Services	\$72,081	\$0	100%	\$75,206	95.84%	\$3,125
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$175,437	0%	\$175,437
<b>Totals</b>	<b>\$562,967</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,726,796</b>	<b>15.11%</b>	<b>\$3,163,829</b>

**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	\$20,020	\$0	100%	\$213,698	9.37%	\$193,678
2000 - Non-Instructional Salaries	\$8,506	\$0	100%	\$122,515	6.94%	\$114,009
3000 - Employee Benefits	\$10,815	\$0	100%	\$158,467	6.82%	\$147,652
4000 - Supplies and Materials	\$0	\$0	100%	\$14,878	0%	\$14,878
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$45,000	0%	\$45,000
6000 - Capital Outlay	\$0	\$0	100%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$129,209	0%	\$129,209
Indirect Costs	\$0	\$0	100%	\$34,220	0%	\$34,220
<b>Totals</b>	<b>\$39,341</b>	<b>\$0</b>	<b>100%</b>	<b>\$722,987</b>	<b>5.44%</b>	<b>\$683,646</b>

### Corrective Action Plan

Q1 expenditures do not reflect all encumbered instructional, non-instructional, and employee benefits due to payroll posting lag.

### Summary of Activities:

During Q1, Palomar continued to offer courses, some in person, some hybrid, and some online. We surveyed students prior to the term to ask for their modality preferences and scheduled accordingly. Our new noncredit Project Management program continues to fill and students will continue through spring of 2022 to complete the certificate and prepare for PMP certifications. As a consortium, ETCN conducted our first data dialogue of the fiscal year, looking at data from 18/19 and 19/20 and 20/21 including Literacy Gains, CAEP Outcomes and Services Provided for ESL, ABE/ASE, and CTE by the consortium and each member district. Additionally, we worked on our three-year plan and began planning for our annual Path to Palomar event, which will be held virtually again this year.

**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	\$20,020	\$0	100%	\$213,698	9.37%	\$193,678
2000 - Non-Instructional Salaries	\$8,506	\$0	100%	\$122,515	6.94%	\$114,009
3000 - Employee Benefits	\$10,815	\$0	100%	\$158,467	6.82%	\$147,652
4000 - Supplies and Materials	\$0	\$0	100%	\$14,878	0%	\$14,878
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$45,000	0%	\$45,000
6000 - Capital Outlay	\$0	\$0	100%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$129,209	0%	\$129,209
Indirect Costs	\$0	\$0	100%	\$34,220	0%	\$34,220
<b>Totals</b>	<b>\$39,341</b>	<b>\$0</b>	<b>100%</b>	<b>\$722,987</b>	<b>5.44%</b>	<b>\$683,646</b>

**Status**  
Unsubmitted

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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	\$20,020	\$0	100%	\$213,698	9.37%	\$193,678
2000 - Non-Instructional Salaries	\$8,506	\$0	100%	\$122,515	6.94%	\$114,009
3000 - Employee Benefits	\$10,815	\$0	100%	\$158,467	6.82%	\$147,652
4000 - Supplies and Materials	\$0	\$0	100%	\$14,878	0%	\$14,878
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$45,000	0%	\$45,000
6000 - Capital Outlay	\$0	\$0	100%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$129,209	0%	\$129,209
Indirect Costs	\$0	\$0	100%	\$34,220	0%	\$34,220
<b>Totals</b>	<b>\$39,341</b>	<b>\$0</b>	<b>100%</b>	<b>\$722,987</b>	<b>5.44%</b>	<b>\$683,646</b>

**Status**  
Unsubmitted

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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	\$20,020	\$0	100%	\$213,698	9.37%	\$193,678
2000 - Non-Instructional Salaries	\$8,506	\$0	100%	\$122,515	6.94%	\$114,009
3000 - Employee Benefits	\$10,815	\$0	100%	\$158,467	6.82%	\$147,652
4000 - Supplies and Materials	\$0	\$0	100%	\$14,878	0%	\$14,878
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$45,000	0%	\$45,000
6000 - Capital Outlay	\$0	\$0	100%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$129,209	0%	\$129,209
Indirect Costs	\$0	\$0	100%	\$34,220	0%	\$34,220
<b>Totals</b>	<b>\$39,341</b>	<b>\$0</b>	<b>100%</b>	<b>\$722,987</b>	<b>5.44%</b>	<b>\$683,646</b>

**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	\$147,657	\$0	100%	\$1,032,404	14.3%	\$884,747
2000 - Non-Instructional Salaries	\$41,272	\$0	100%	\$198,557	20.79%	\$157,285
3000 - Employee Benefits	\$61,072	\$0	100%	\$501,326	12.18%	\$440,254
4000 - Supplies and Materials	\$1,627	\$0	100%	\$36,997	4.4%	\$35,370
5000 - Other Operating Expenses and Services	\$28,938	\$0	100%	\$74,454	38.87%	\$45,516
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$88,499	0%	\$88,499
<b>Totals</b>	<b>\$280,566</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,932,237</b>	<b>14.52%</b>	<b>\$1,651,671</b>

### Corrective Action Plan

We are in the process of hiring a teacher and are entering requisitions for the purchase of supplies. We began our fall quarter a bit later than usual. We plan to increase our projected spending in the next 3 quarters.

### Summary of Activities:

During Q1, Poway Adult School has continued to offer classes and support services to our adult students through distance and in-person learning. When necessary (and requested by students), we continue to host 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). Our Staff completed the planning for our WASC accreditation visit coming in Q2. We completed and are still in the process of hiring new staff for new positions and after several retirements. 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**

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### 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	\$147,657	\$0	100%	\$1,032,404	14.3%	\$884,747
2000 - Non-Instructional Salaries	\$41,272	\$0	100%	\$198,557	20.79%	\$157,285
3000 - Employee Benefits	\$61,072	\$0	100%	\$501,326	12.18%	\$440,254
4000 - Supplies and Materials	\$1,627	\$0	100%	\$36,997	4.4%	\$35,370
5000 - Other Operating Expenses and Services	\$28,938	\$0	100%	\$74,454	38.87%	\$45,516
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$88,499	0%	\$88,499
<b>Totals</b>	<b>\$280,566</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,932,237</b>	<b>14.52%</b>	<b>\$1,651,671</b>

Status

Unsubmitted

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**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	\$147,657	\$0	100%	\$1,032,404	14.3%	\$884,747
2000 - Non-Instructional Salaries	\$41,272	\$0	100%	\$198,557	20.79%	\$157,285
3000 - Employee Benefits	\$61,072	\$0	100%	\$501,326	12.18%	\$440,254
4000 - Supplies and Materials	\$1,627	\$0	100%	\$36,997	4.4%	\$35,370
5000 - Other Operating Expenses and Services	\$28,938	\$0	100%	\$74,454	38.87%	\$45,516
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$88,499	0%	\$88,499
<b>Totals</b>	<b>\$280,566</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,932,237</b>	<b>14.52%</b>	<b>\$1,651,671</b>

Status

Unsubmitted

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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	\$147,657	\$0	100%	\$1,032,404	14.3%	\$884,747
2000 - Non-Instructional Salaries	\$41,272	\$0	100%	\$198,557	20.79%	\$157,285
3000 - Employee Benefits	\$61,072	\$0	100%	\$501,326	12.18%	\$440,254
4000 - Supplies and Materials	\$1,627	\$0	100%	\$36,997	4.4%	\$35,370
5000 - Other Operating Expenses and Services	\$28,938	\$0	100%	\$74,454	38.87%	\$45,516
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$88,499	0%	\$88,499
<b>Totals</b>	<b>\$280,566</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,932,237</b>	<b>14.52%</b>	<b>\$1,651,671</b>

**Corrective Action Plan**

We are in the process of hiring a teacher and are entering requisitions for the purchase of supplies. We began our fall quarter a bit later than usual. We plan to increase our projected spending in the next 3 quarters.

**Summary of Activities:**

During Q1, Poway Adult School has continued to offer classes and support services to our adult students through distance and in-person learning. When necessary (and requested by students), we continue to host 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). Our Staff completed the planning for our WASC accreditation visit coming in Q2. We completed and are still in the process of hiring new staff for new positions and after several retirements. 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**  
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	\$436	\$0	100%	\$23,000	1.9%	\$22,564
2000 - Non-Instructional Salaries	\$1,148	\$0	100%	\$11,000	10.44%	\$9,852
3000 - Employee Benefits	\$205	\$0	100%	\$3,740	5.48%	\$3,535
4000 - Supplies and Materials	\$3,157	\$0	100%	\$8,000	39.46%	\$4,843
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	\$247	\$0	100%	\$2,337	10.57%	\$2,090
<b>Totals</b>	<b>\$5,193</b>	<b>\$0</b>	<b>100%</b>	<b>\$49,077</b>	<b>10.58%</b>	<b>\$43,884</b>

**Corrective Action Plan**

We fell below the expected expenditures due to the fact that we don't start our program until September and we exceeded our expenditures in the area of supplies due to the nature of having to have our resources available upon student enrollment through out the year.

**Summary of Activities:**

Ramona Adult School opened their doors to students in September 2021 and we offered in person tutoring for GED certificate program as well as Adult Education Diploma program and an in-person CTE welding program.

**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	\$436	\$0	100%	\$23,000	1.9%	\$22,564
2000 - Non-Instructional Salaries	\$1,148	\$0	100%	\$11,000	10.44%	\$9,852
3000 - Employee Benefits	\$205	\$0	100%	\$3,740	5.48%	\$3,535
4000 - Supplies and Materials	\$3,157	\$0	100%	\$8,000	39.46%	\$4,843
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	\$247	\$0	100%	\$2,337	10.57%	\$2,090
<b>Totals</b>	<b>\$5,193</b>	<b>\$0</b>	<b>100%</b>	<b>\$49,077</b>	<b>10.58%</b>	<b>\$43,884</b>

**Status**  
Unsubmitted

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**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	\$436	\$0	100%	\$23,000	1.9%	\$22,564
2000 - Non-Instructional Salaries	\$1,148	\$0	100%	\$11,000	10.44%	\$9,852
3000 - Employee Benefits	\$205	\$0	100%	\$3,740	5.48%	\$3,535
4000 - Supplies and Materials	\$3,157	\$0	100%	\$8,000	39.46%	\$4,843
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	\$247	\$0	100%	\$2,337	10.57%	\$2,090
<b>Totals</b>	<b>\$5,193</b>	<b>\$0</b>	<b>100%</b>	<b>\$49,077</b>	<b>10.58%</b>	<b>\$43,884</b>

**Status**  
Unsubmitted

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**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	\$436	\$0	100%	\$23,000	1.9%	\$22,564
2000 - Non-Instructional Salaries	\$1,148	\$0	100%	\$11,000	10.44%	\$9,852
3000 - Employee Benefits	\$205	\$0	100%	\$3,740	5.48%	\$3,535
4000 - Supplies and Materials	\$3,157	\$0	100%	\$8,000	39.46%	\$4,843
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	\$247	\$0	100%	\$2,337	10.57%	\$2,090
<b>Totals</b>	<b>\$5,193</b>	<b>\$0</b>	<b>100%</b>	<b>\$49,077</b>	<b>10.58%</b>	<b>\$43,884</b>

**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	\$7,945	\$0	100%	\$50,969	15.59%	\$43,024
2000 - Non-Instructional Salaries	\$2,302	\$0	100%	\$27,726	8.3%	\$25,424
3000 - Employee Benefits	\$3,205	\$0	100%	\$17,225	18.61%	\$14,020
4000 - Supplies and Materials	\$0	\$0	100%	\$13,450	0%	\$13,450
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$4,837	0%	\$4,837
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,776	0%	\$3,776
<b>Totals</b>	<b>\$13,452</b>	<b>\$0</b>	<b>100%</b>	<b>\$117,983</b>	<b>11.4%</b>	<b>\$104,531</b>

**Corrective Action Plan**

These items will be spent down later in fiscal year, or will modify the budget as needed.

**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**

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**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	\$7,945	\$0	100%	\$50,969	15.59%	\$43,024
2000 - Non-Instructional Salaries	\$2,302	\$0	100%	\$27,726	8.3%	\$25,424
3000 - Employee Benefits	\$3,205	\$0	100%	\$17,225	18.61%	\$14,020
4000 - Supplies and Materials	\$0	\$0	100%	\$13,450	0%	\$13,450
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$4,837	0%	\$4,837
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,776	0%	\$3,776
<b>Totals</b>	<b>\$13,452</b>	<b>\$0</b>	<b>100%</b>	<b>\$117,983</b>	<b>11.4%</b>	<b>\$104,531</b>

**Status**  
Unsubmitted

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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	\$7,945	\$0	100%	\$50,969	15.59%	\$43,024
2000 - Non-Instructional Salaries	\$2,302	\$0	100%	\$27,726	8.3%	\$25,424
3000 - Employee Benefits	\$3,205	\$0	100%	\$17,225	18.61%	\$14,020
4000 - Supplies and Materials	\$0	\$0	100%	\$13,450	0%	\$13,450
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$4,837	0%	\$4,837
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,776	0%	\$3,776
<b>Totals</b>	<b>\$13,452</b>	<b>\$0</b>	<b>100%</b>	<b>\$117,983</b>	<b>11.4%</b>	<b>\$104,531</b>

**Status**  
Unsubmitted

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**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	\$7,945	\$0	100%	\$50,969	15.59%	\$43,024
2000 - Non-Instructional Salaries	\$2,302	\$0	100%	\$27,726	8.3%	\$25,424
3000 - Employee Benefits	\$3,205	\$0	100%	\$17,225	18.61%	\$14,020
4000 - Supplies and Materials	\$0	\$0	100%	\$13,450	0%	\$13,450
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$4,837	0%	\$4,837
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,776	0%	\$3,776
<b>Totals</b>	<b>\$13,452</b>	<b>\$0</b>	<b>100%</b>	<b>\$117,983</b>	<b>11.4%</b>	<b>\$104,531</b>

**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	\$148,725	\$0	100%	\$966,512	15.39%	\$817,787
2000 - Non-Instructional Salaries	\$118,693	\$0	100%	\$458,576	25.88%	\$339,883
3000 - Employee Benefits	\$97,057	\$0	100%	\$508,879	19.07%	\$411,822
4000 - Supplies and Materials	\$62,505	\$0	100%	\$1,504,422	4.15%	\$1,441,917
5000 - Other Operating Expenses and Services	\$135,835	\$0	100%	\$691,795	19.64%	\$555,960
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$23,288	0%	\$23,288
Indirect Costs	\$40,582	\$0	100%	\$147,573	27.5%	\$106,991
<b>Totals</b>	<b>\$603,397</b>	<b>\$0</b>	<b>100%</b>	<b>\$4,301,045</b>	<b>14.03%</b>	<b>\$3,697,648</b>

**Corrective Action Plan**

Fell below the expected percentage as we do not have staff working in the month of July.

**Summary of Activities:**

Includes Fiscal Agent Expenses of \$88,642 VAS is fortunate to welcome students and staff back on campus in full capacity offering onsite classes along with blended and online. This opens up the ability for our Student Support Team to sit with students to discuss needs and goals. We offer CASAS pre and post testing on site which assists with capturing more student data as the students are onsite to complete the assessments. All of our staff & students are following all safety guidelines set by our District.

**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	\$148,725	\$0	100%	\$966,512	15.39%	\$817,787
2000 - Non-Instructional Salaries	\$118,693	\$0	100%	\$458,576	25.88%	\$339,883
3000 - Employee Benefits	\$97,057	\$0	100%	\$508,879	19.07%	\$411,822
4000 - Supplies and Materials	\$62,505	\$0	100%	\$1,504,422	4.15%	\$1,441,917
5000 - Other Operating Expenses and Services	\$135,835	\$0	100%	\$691,795	19.64%	\$555,960
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$23,288	0%	\$23,288
Indirect Costs	\$40,582	\$0	100%	\$147,573	27.5%	\$106,991
<b>Totals</b>	<b>\$603,397</b>	<b>\$0</b>	<b>100%</b>	<b>\$4,301,045</b>	<b>14.03%</b>	<b>\$3,697,648</b>

Status

Unsubmitted

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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	\$148,725	\$0	100%	\$966,512	15.39%	\$817,787
2000 - Non-Instructional Salaries	\$118,693	\$0	100%	\$458,576	25.88%	\$339,883
3000 - Employee Benefits	\$97,057	\$0	100%	\$508,879	19.07%	\$411,822
4000 - Supplies and Materials	\$62,505	\$0	100%	\$1,504,422	4.15%	\$1,441,917
5000 - Other Operating Expenses and Services	\$135,835	\$0	100%	\$691,795	19.64%	\$555,960
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$23,288	0%	\$23,288
Indirect Costs	\$40,582	\$0	100%	\$147,573	27.5%	\$106,991
<b>Totals</b>	<b>\$603,397</b>	<b>\$0</b>	<b>100%</b>	<b>\$4,301,045</b>	<b>14.03%</b>	<b>\$3,697,648</b>

Status

Unsubmitted

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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	\$148,725	\$0	100%	\$966,512	15.39%	\$817,787
2000 - Non-Instructional Salaries	\$118,693	\$0	100%	\$458,576	25.88%	\$339,883
3000 - Employee Benefits	\$97,057	\$0	100%	\$508,879	19.07%	\$411,822
4000 - Supplies and Materials	\$62,505	\$0	100%	\$1,504,422	4.15%	\$1,441,917
5000 - Other Operating Expenses and Services	\$135,835	\$0	100%	\$691,795	19.64%	\$555,960
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$23,288	0%	\$23,288
Indirect Costs	\$40,582	\$0	100%	\$147,573	27.5%	\$106,991
<b>Totals</b>	<b>\$603,397</b>	<b>\$0</b>	<b>100%</b>	<b>\$4,301,045</b>	<b>14.03%</b>	<b>\$3,697,648</b>

**Status**  
Unsubmitted



California Community Colleges



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