

CAEP Consortium Fiscal Reporting 64 State Center Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Sherri Watkins

Executive Director

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

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Caruthers Unified	Submitted	Submitted	Submitted	Submitted
Central Unified	Submitted	Submitted	Submitted	Submitted
Chawanakee Unified	Submitted	Submitted	Submitted	Submitted
Clovis Unified	Submitted	Submitted	Submitted	Submitted
Dinuba Unified	Submitted	Submitted	Submitted	Submitted
Fresno Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Fresno Unified	Submitted	Submitted	Submitted	Submitted
Golden Valley Unified	Submitted	Submitted	Submitted	Submitted
Kings Canyon Joint Unified	Submitted	Submitted	Submitted	Submitted
Madera Unified	Submitted	Submitted	Submitted	Submitted
Sanger Unified	Submitted	Submitted	Submitted	Submitted
Selma Unified	Submitted	Submitted	Submitted	Submitted
Sierra Unified	Submitted	Submitted	Submitted	Submitted
State Center CCD	Submitted	Submitted	Submitted	Submitted
Valley ROP	Submitted	Submitted	Submitted	Submitted
Washington Unified	Submitted	Submitted	Submitted	Submitted
Yosemite Unified	Submitted	Submitted	Submitted	Submitted

Caruthers Unified

Caruthers Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,784	\$17,863	49.18%	\$71,450	12.29%	\$62,666
2000 - Non-Instructional Salaries	\$1,219	\$1,676	72.74%	\$6,703	18.19%	\$5,484
3000 - Employee Benefits	\$3,208	\$5,281	60.75%	\$21,123	15.19%	\$17,915
4000 - Supplies and Materials	\$0	\$1,404	0%	\$28,077	0%	\$28,077
5000 - Other Operating Expenses and Services	\$60	\$0	100%	\$17,628	0.34%	\$17,568
6000 - Capital Outlay	\$0	\$0	100%	\$21,341	0%	\$21,341
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,969	0%	\$6,969
Totals	\$13,271	\$26,223	50.61%	\$173,291	7.66%	\$160,020

Corrective Action Plan

Additional technology was purchased in the second quarter.

Summary of Activities:

Adult Ed classes were being taught.

Status
Submitted

Caruthers 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	\$27,460	\$17,863	153.73%	\$71,450	38.43%	\$43,990
2000 - Non-Instructional Salaries	\$3,047	\$1,676	181.83%	\$6,703	45.46%	\$3,656
3000 - Employee Benefits	\$8,724	\$5,281	165.2%	\$21,123	41.3%	\$12,399
4000 - Supplies and Materials	\$4,974	\$8,423	59.05%	\$28,077	17.72%	\$23,103
5000 - Other Operating Expenses and Services	\$17,509	\$0	100%	\$17,628	99.32%	\$119
6000 - Capital Outlay	\$0	\$0	100%	\$21,341	0%	\$21,341
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,969	0%	\$6,969
Totals	\$61,714	\$33,242	185.65%	\$173,291	35.61%	\$111,577

Summary of Activities:

Adult ed teaching, secretarial and administrative functions.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Tod Tompkins

Debra Haney, Business Manager

Caruthers 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	\$43,203	\$17,863	241.86%	\$71,450	60.47%	\$28,247
2000 - Non-Instructional Salaries	\$4,874	\$1,676	290.85%	\$6,703	72.71%	\$1,829
3000 - Employee Benefits	\$13,681	\$5,281	259.07%	\$21,123	64.77%	\$7,442
4000 - Supplies and Materials	\$5,137	\$8,423	60.99%	\$28,077	18.3%	\$22,940
5000 - Other Operating Expenses and Services	\$17,557	\$0	100%	\$17,628	99.6%	\$71
6000 - Capital Outlay	\$0	\$0	100%	\$21,341	0%	\$21,341
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,969	0%	\$6,969
Totals	\$84,452	\$33,242	254.05%	\$173,291	48.73%	\$88,839

Summary of Activities:

Adult ed teaching, secretarial and administrative duties are being performed.

Status
Submitted

Caruthers 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	\$63,384	\$17,863	354.84%	\$71,450	88.71%	\$8,066
2000 - Non-Instructional Salaries	\$6,702	\$1,676	399.94%	\$6,703	99.99%	\$1
3000 - Employee Benefits	\$19,002	\$5,281	359.84%	\$21,123	89.96%	\$2,121
4000 - Supplies and Materials	\$5,543	\$9,827	56.41%	\$28,077	19.74%	\$22,534
5000 - Other Operating Expenses and Services	\$17,627	\$17,628	99.99%	\$17,628	99.99%	\$1
6000 - Capital Outlay	\$21,341	\$21,341	100%	\$21,341	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,703	\$0	100%	\$6,969	67.48%	\$2,266
Totals	\$138,302	\$73,615	187.87%	\$173,291	79.81%	\$34,989

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Adult ed classes were provided. A marquee was added to the site with Adult Education information for our community.

**Status
Submitted**

Central Unified

Central 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	\$30,319	\$45,189	67.09%	\$451,891	6.71%	\$421,572
2000 - Non-Instructional Salaries	\$35,669	\$28,388	125.65%	\$189,250	18.85%	\$153,581
3000 - Employee Benefits	\$28,896	\$34,340	84.15%	\$228,932	12.62%	\$200,036
4000 - Supplies and Materials	\$3,377	\$11,147	30.29%	\$111,473	3.03%	\$108,096
5000 - Other Operating Expenses and Services	\$1,736	\$5,556	31.25%	\$92,599	1.87%	\$90,863
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,494	0%	\$34,939	0%	\$34,939
Totals	\$99,997	\$128,114	78.05%	\$1,109,084	9.02%	\$1,009,087

Corrective Action Plan

We will continue to work with our finance department, to complete purchase orders and pay invoices.

Status
Submitted

Central 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	\$157,104	\$135,567	115.89%	\$451,891	34.77%	\$294,787
2000 - Non-Instructional Salaries	\$84,633	\$66,238	127.77%	\$189,250	44.72%	\$104,617
3000 - Employee Benefits	\$89,077	\$91,573	97.27%	\$228,932	38.91%	\$139,855
4000 - Supplies and Materials	\$18,174	\$27,868	65.21%	\$111,473	16.3%	\$93,299
5000 - Other Operating Expenses and Services	\$6,452	\$18,520	34.84%	\$92,599	6.97%	\$86,147
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,358	\$10,482	165.6%	\$34,939	49.68%	\$17,581
Totals	\$372,798	\$350,247	106.44%	\$1,109,084	33.61%	\$736,286

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Paul Birrell
Estella McDowell, Account Technician
Leah Spate , Principal

Central 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	\$248,511	\$225,946	109.99%	\$451,891	54.99%	\$203,380
2000 - Non-Instructional Salaries	\$137,536	\$123,013	111.81%	\$189,250	72.67%	\$51,714
3000 - Employee Benefits	\$150,180	\$137,359	109.33%	\$228,932	65.6%	\$78,752
4000 - Supplies and Materials	\$58,804	\$50,163	117.23%	\$111,473	52.75%	\$52,669
5000 - Other Operating Expenses and Services	\$46,887	\$55,559	84.39%	\$92,599	50.63%	\$45,712
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,359	\$19,216	90.33%	\$34,939	49.68%	\$17,580
Totals	\$659,277	\$611,256	107.86%	\$1,109,084	59.44%	\$449,807

Summary of Activities:

This quarter report reflects expenditures for ESL, ASE and CTE courses for our area. These expenditures cover salaries, benefits, materials and other expenses needed to offer these courses to our community.

Status
Submitted

Central 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	\$451,891	\$338,918	133.33%	\$451,891	100%	\$0
2000 - Non-Instructional Salaries	\$189,250	\$151,400	125%	\$189,250	100%	\$0
3000 - Employee Benefits	\$228,932	\$183,146	125%	\$228,932	100%	\$0
4000 - Supplies and Materials	\$102,547	\$89,178	114.99%	\$111,473	91.99%	\$8,926
5000 - Other Operating Expenses and Services	\$92,599	\$92,599	100%	\$92,599	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,939	\$26,204	133.33%	\$34,939	100%	\$0
Totals	\$1,100,158	\$881,446	124.81%	\$1,109,084	99.2%	\$8,926

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted

Chawanakee Unified

Chawanakee 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	\$9,732	\$12,016	80.99%	\$48,063	20.25%	\$38,331
2000 - Non-Instructional Salaries	\$5,312	\$9,787	54.27%	\$39,149	13.57%	\$33,837
3000 - Employee Benefits	\$3,725	\$3,911	95.24%	\$15,644	23.81%	\$11,919
4000 - Supplies and Materials	\$517	\$527	98.1%	\$2,108	24.53%	\$1,591
5000 - Other Operating Expenses and Services	\$0	\$111	0%	\$445	0%	\$445
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$19,286	\$26,352	73.19%	\$105,409	18.3%	\$86,123

Corrective Action Plan

Classified Staff was initially set up as Certificated in error. This has been corrected.

Status
Submitted

Chawanakee 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	\$23,762	\$12,016	197.76%	\$48,063	49.44%	\$24,301
2000 - Non-Instructional Salaries	\$17,988	\$9,787	183.79%	\$39,149	45.95%	\$21,161
3000 - Employee Benefits	\$9,987	\$3,911	255.36%	\$15,644	63.84%	\$5,657
4000 - Supplies and Materials	\$1,502	\$527	285.01%	\$2,108	71.25%	\$606
5000 - Other Operating Expenses and Services	\$445	\$111	400%	\$445	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	\$53,684	\$26,352	203.72%	\$105,409	50.93%	\$51,725

Summary of Activities:

We offer a diploma program in North Fork and O’Neals, California. We also offer HSET preparation and we will be offering testing in the near future. We have a fire science program that we offer through the US Forest Service that provides students with fire qualifications to enter the workforce. We have an early childhood pre school lab where students can gain experience working with early childhood students. These students also get CPR certified and are provided with nutrition and health training. We moving towards a Early Childhood Development Certificate program in partnership with Clovis Community College. We will soon be offering the following: Welding Introduction Basic Computer Skills EMT Resume Classes

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Darren Sylvia

Dr. Daniel Ching 8688689

Joannie Lumbra 8776209, Business Manager

Chawanakee 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	\$37,024	\$12,016	308.13%	\$48,063	77.03%	\$11,039
2000 - Non-Instructional Salaries	\$28,376	\$9,787	289.93%	\$39,149	72.48%	\$10,773
3000 - Employee Benefits	\$15,644	\$3,911	400%	\$15,644	100%	\$0
4000 - Supplies and Materials	\$1,502	\$527	285.01%	\$2,108	71.25%	\$606
5000 - Other Operating Expenses and Services	\$445	\$111	400%	\$445	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	\$82,991	\$26,352	314.93%	\$105,409	78.73%	\$22,418

**Status
Submitted**

Chawanakee 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	\$48,063	\$12,016	400%	\$48,063	100%	\$0
2000 - Non-Instructional Salaries	\$39,149	\$9,787	400%	\$39,149	100%	\$0
3000 - Employee Benefits	\$15,644	\$3,911	400%	\$15,644	100%	\$0
4000 - Supplies and Materials	\$2,108	\$527	400%	\$2,108	100%	\$0
5000 - Other Operating Expenses and Services	\$445	\$111	400%	\$445	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	\$105,409	\$26,352	400%	\$105,409	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Chawanakee Adult continued to successfully offer diploma program instruction leading to diplomas for 14 students. Additionally the Pre-school program offered enrichment opportunities for parents and community members. And finally a CPR course was offered with successful completion.

**Status
Submitted**

Clovis Unified

Clovis 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	\$203,112	\$192,159	105.7%	\$1,200,995	16.91%	\$997,883
2000 - Non-Instructional Salaries	\$9,036	\$11,034	81.89%	\$137,922	6.55%	\$128,886
3000 - Employee Benefits	\$70,452	\$71,955	97.91%	\$553,503	12.73%	\$483,051
4000 - Supplies and Materials	\$122,865	\$121,178	101.39%	\$302,946	40.56%	\$180,081
5000 - Other Operating Expenses and Services	\$56,765	\$41,515	136.74%	\$166,058	34.18%	\$109,293
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$100,124	0%	\$100,124
Totals	\$462,230	\$437,841	105.57%	\$2,461,548	18.78%	\$1,999,318

Status
Submitted

Clovis 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	\$506,552	\$600,498	84.36%	\$1,200,995	42.18%	\$694,443
2000 - Non-Instructional Salaries	\$19,416	\$68,961	28.16%	\$137,922	14.08%	\$118,506
3000 - Employee Benefits	\$205,643	\$276,752	74.31%	\$553,503	37.15%	\$347,860
4000 - Supplies and Materials	\$164,476	\$181,768	90.49%	\$302,946	54.29%	\$138,470
5000 - Other Operating Expenses and Services	\$80,348	\$83,029	96.77%	\$166,058	48.39%	\$85,710
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$100,124	0%	\$100,124
Totals	\$976,435	\$1,211,007	80.63%	\$2,461,548	39.67%	\$1,485,113

Corrective Action Plan

CAE plans to spend 100% of their allocation by June 30, 2019.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Ed Schmalzel, Principal

Clovis 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	\$758,842	\$900,746	84.25%	\$1,200,995	63.18%	\$442,153
2000 - Non-Instructional Salaries	\$31,724	\$103,442	30.67%	\$137,922	23%	\$106,198
3000 - Employee Benefits	\$321,527	\$415,127	77.45%	\$553,503	58.09%	\$231,976
4000 - Supplies and Materials	\$238,206	\$242,357	98.29%	\$302,946	78.63%	\$64,740
5000 - Other Operating Expenses and Services	\$134,860	\$141,149	95.54%	\$166,058	81.21%	\$31,198
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$100,124	0%	\$100,124
Totals	\$1,485,159	\$1,802,821	82.38%	\$2,461,548	60.33%	\$976,389

Corrective Action Plan

All Nursing Instructors (12) are on time sheets. All time-sheets in Clovis Unified are processed one month after month of work. 3Q "percentage expended of overall budget" will be nearer to 70% once time-sheeted employees are paid.

Status
Submitted

Clovis 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	\$1,200,995	\$1,200,995	100%	\$1,200,995	100%	\$0
2000 - Non-Instructional Salaries	\$137,922	\$137,922	100%	\$137,922	100%	\$0
3000 - Employee Benefits	\$553,503	\$553,503	100%	\$553,503	100%	\$0
4000 - Supplies and Materials	\$302,946	\$302,946	100%	\$302,946	100%	\$0
5000 - Other Operating Expenses and Services	\$166,058	\$166,058	100%	\$166,058	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$100,124	\$100,124	100%	\$100,124	100%	\$0
Totals	\$2,461,548	\$2,461,548	100%	\$2,461,548	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

See annual plan.

Status
Submitted

Dinuba Unified

Dinuba 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	\$39,215	\$21,943	178.72%	\$146,284	26.81%	\$107,069
2000 - Non-Instructional Salaries	\$11,720	\$4,289	273.27%	\$28,592	40.99%	\$16,872
3000 - Employee Benefits	\$20,347	\$10,165	200.17%	\$67,766	30.03%	\$47,419
4000 - Supplies and Materials	\$685	\$142	482.73%	\$946	72.41%	\$261
5000 - Other Operating Expenses and Services	\$1,465	\$7,323	20.01%	\$48,821	3%	\$47,356
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,608	0%	\$10,722	0%	\$10,722
Totals	\$73,432	\$45,470	161.5%	\$303,131	24.22%	\$229,699

Status
Submitted

Dinuba 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	\$115,475	\$43,885	263.13%	\$146,284	78.94%	\$30,809
2000 - Non-Instructional Salaries	\$22,594	\$8,578	263.41%	\$28,592	79.02%	\$5,998
3000 - Employee Benefits	\$50,058	\$20,330	246.23%	\$67,766	73.87%	\$17,708
4000 - Supplies and Materials	\$803	\$284	282.95%	\$946	84.88%	\$143
5000 - Other Operating Expenses and Services	\$38,972	\$14,646	266.09%	\$48,821	79.83%	\$9,849
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,217	0%	\$10,722	0%	\$10,722
Totals	\$227,902	\$90,939	250.61%	\$303,131	75.18%	\$75,229

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Barbara Thiesen, Director of Instructional Services

Ms. SUZANNE RODRIGUEZ 5957240, PRINCIPAL

Peggy Garispe, Chief Business Official

Dinuba 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	\$123,766	\$65,828	188.01%	\$146,284	84.61%	\$22,518
2000 - Non-Instructional Salaries	\$25,997	\$12,866	202.05%	\$28,592	90.92%	\$2,595
3000 - Employee Benefits	\$56,654	\$30,495	185.78%	\$67,766	83.6%	\$11,112
4000 - Supplies and Materials	\$803	\$426	188.63%	\$946	84.88%	\$143
5000 - Other Operating Expenses and Services	\$38,972	\$21,969	177.39%	\$48,821	79.83%	\$9,849
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,825	0%	\$10,722	0%	\$10,722
Totals	\$246,192	\$136,409	180.48%	\$303,131	81.22%	\$56,939

Summary of Activities:

These expenditures reflect the cost of activities, personnel, and resources necessary to operate an effective adult education program. Adult ed high school diploma, secretarial and administrative duties are being performed.

Status
Submitted

Dinuba 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	\$146,284	\$146,284	100%	\$146,284	100%	\$0
2000 - Non-Instructional Salaries	\$28,592	\$28,592	100%	\$28,592	100%	\$0
3000 - Employee Benefits	\$67,766	\$67,766	100%	\$67,766	100%	\$0
4000 - Supplies and Materials	\$946	\$946	100%	\$946	100%	\$0
5000 - Other Operating Expenses and Services	\$48,821	\$48,821	100%	\$48,821	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,722	\$10,722	100%	\$10,722	100%	\$0
Totals	\$303,131	\$303,131	100%	\$303,131	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

These expenditures reflect the cost of activities, personnel, and resources necessary to operate an effective adult education program. Adult ed high school diploma, secretarial and administrative duties are being performed.

Status
Submitted

Fresno Co. Office of Education

Fresno 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	\$0	\$0	100%	\$59,836	0%	\$59,836
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$9,554	0%	\$9,554
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$3,643	0%	\$72,859	0%	\$72,859
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,469	0%	\$3,469
Totals	\$0	\$3,643	0%	\$145,718	0%	\$145,718

Corrective Action Plan

Expenditures are planned for 4th quarter. Numbers were entered into Q1 because the system wasn't accepting our "0" entries.

**Status
Submitted**

Fresno 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	\$29,918	\$29,918	100%	\$59,836	50%	\$29,918
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,777	\$4,777	100%	\$9,554	50%	\$4,777
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$7,286	0%	\$72,859	0%	\$72,859
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,469	0%	\$3,469
Totals	\$34,695	\$41,981	82.64%	\$145,718	23.81%	\$111,023

Corrective Action Plan

Expenditures were not billed to FCSS prior to the close of the 2nd quarter so will need to be reflected in 3rd or 4th quarter reporting.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Pam Coronado

Robert Nakamura, Internal Business Analyst

Ms. Valerie Vuicich, Executive Director, CTE/ROP

Fresno 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	\$44,877	\$44,877	100%	\$59,836	75%	\$14,959
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,166	\$7,166	100.01%	\$9,554	75.01%	\$2,388
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$7,286	0%	\$72,859	0%	\$72,859
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,469	0%	\$3,469
Totals	\$52,043	\$59,328	87.72%	\$145,718	35.71%	\$93,675

Corrective Action Plan

Funds are paid based upon invoicing from Central USD. They have informed us that they will submit a claim for entire year at end of Q4.

Summary of Activities:

ROP Auto Body program was conducted from January 22, - May 24, 2019.

Status
Submitted

Fresno 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	\$59,836	\$59,836	100%	\$59,836	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,554	\$9,554	100%	\$9,554	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$72,859	\$54,644	133.33%	\$72,859	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,469	\$3,469	100%	\$3,469	100%	\$0
Totals	\$145,718	\$127,503	114.29%	\$145,718	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

The Fresno County Superintendent of Schools adult education program spent all funds on staffing to provide classes in Adult Basic Education (HiSet preparation); ESL; computer skills class in Microsoft Office programs; and workforce readiness skills such as SafeServ certification. ROP Auto Body program was conducted from January 22, - May 24, 2019 at Central Unified and they billed for reimbursement at the end of the 4th Q.

**Status
Submitted**

Fresno Unified

Fresno 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	\$493,401	\$578,651	85.27%	\$2,314,602	21.32%	\$1,821,201
2000 - Non-Instructional Salaries	\$203,862	\$205,551	99.18%	\$1,027,756	19.84%	\$823,894
3000 - Employee Benefits	\$230,023	\$308,874	74.47%	\$1,544,371	14.89%	\$1,314,348
4000 - Supplies and Materials	\$14,129	\$20,676	68.33%	\$82,705	17.08%	\$68,576
5000 - Other Operating Expenses and Services	\$98,900	\$97,903	101.02%	\$391,612	25.25%	\$292,712
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$233,799	0%	\$233,799
Totals	\$1,040,315	\$1,211,655	85.86%	\$5,594,845	18.59%	\$4,554,530

Corrective Action Plan

We will review personnel expenses to determine why .011% was not met. We will work with the analyst to determine the gap.

Status
Submitted

Fresno 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	\$1,278,331	\$578,651	220.92%	\$2,314,602	55.23%	\$1,036,271
2000 - Non-Instructional Salaries	\$473,346	\$256,939	184.23%	\$1,027,756	46.06%	\$554,410
3000 - Employee Benefits	\$695,596	\$386,093	180.16%	\$1,544,371	45.04%	\$848,775
4000 - Supplies and Materials	\$33,472	\$20,676	161.89%	\$82,705	40.47%	\$49,233
5000 - Other Operating Expenses and Services	\$202,451	\$97,903	206.79%	\$391,612	51.7%	\$189,161
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$233,799	0%	\$233,799
Totals	\$2,683,196	\$1,340,262	200.2%	\$5,594,845	47.96%	\$2,911,649

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Raine Bumatay

Amy Koehler

Fresno 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	\$2,116,064	\$578,651	365.69%	\$2,314,602	91.42%	\$198,538
2000 - Non-Instructional Salaries	\$723,879	\$256,939	281.73%	\$1,027,756	70.43%	\$303,877
3000 - Employee Benefits	\$1,151,579	\$386,093	298.26%	\$1,544,371	74.57%	\$392,792
4000 - Supplies and Materials	\$46,323	\$20,676	224.04%	\$82,705	56.01%	\$36,382
5000 - Other Operating Expenses and Services	\$271,434	\$97,903	277.25%	\$391,612	69.31%	\$120,178
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$233,799	0%	\$233,799
Totals	\$4,309,279	\$1,340,262	321.53%	\$5,594,845	77.02%	\$1,285,566

Summary of Activities:

Programs provided at Fresno Adult School includes ESL, ASE, CTE. Instructional support including professional development, instructional supplies, marketing new class offerings and transition services.

Status
Submitted

Fresno 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	\$2,209,604	\$578,651	381.85%	\$2,314,602	95.46%	\$104,998
2000 - Non-Instructional Salaries	\$958,429	\$308,327	310.85%	\$1,027,756	93.25%	\$69,327
3000 - Employee Benefits	\$1,386,036	\$463,311	299.16%	\$1,544,371	89.75%	\$158,335
4000 - Supplies and Materials	\$59,480	\$20,676	287.67%	\$82,705	71.92%	\$23,225
5000 - Other Operating Expenses and Services	\$385,735	\$97,903	394%	\$391,612	98.5%	\$5,877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$210,927	\$233,799	90.22%	\$233,799	90.22%	\$22,872
Totals	\$5,210,211	\$1,702,667	306%	\$5,594,845	93.13%	\$384,634

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Fresno Adult School spent funds on Certificated and Classified Personnel salaries and benefits and other professional services agreement, Instructional supplies, Software license agreements, Classroom expenditures, Travel & conference and overhead expenses.

**Status
Submitted**

Golden Valley Unified

Golden 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	\$2,538	\$6,896	36.8%	\$27,584	9.2%	\$25,046
2000 - Non-Instructional Salaries	\$0	\$111	0%	\$3,695	0%	\$3,695
3000 - Employee Benefits	\$799	\$1,920	41.63%	\$7,678	10.41%	\$6,879
4000 - Supplies and Materials	\$3,734	\$2,240	166.72%	\$4,307	86.7%	\$573
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$28,679	0%	\$28,679
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,389	0%	\$3,389
Totals	\$7,071	\$11,166	63.33%	\$75,332	9.39%	\$68,261

Corrective Action Plan

Program will continue to expend towards target in Quarter 2 for 2018-19.

Summary of Activities:

General

**Status
Submitted**

Golden 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	\$10,864	\$13,792	78.77%	\$27,584	39.39%	\$16,720
2000 - Non-Instructional Salaries	\$396	\$813	48.71%	\$3,695	10.72%	\$3,299
3000 - Employee Benefits	\$2,888	\$3,839	75.23%	\$7,678	37.61%	\$4,790
4000 - Supplies and Materials	\$4,126	\$3,230	127.73%	\$4,307	95.8%	\$181
5000 - Other Operating Expenses and Services	\$0	\$10,038	0%	\$28,679	0%	\$28,679
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,389	0%	\$3,389
Totals	\$18,274	\$31,712	57.63%	\$75,332	24.26%	\$57,058

Corrective Action Plan

We are offering CPR and First Aid classes in April that will incur significant costs as well as advertisement for the Northern Region of our consortium the estimated total will be about \$15,000.

Summary of Activities:

CRP and First Aid Classes Advertisement for Norther Region

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Kuljeet Mann
LACY MENESES, Director of Business Services
Leslie Goston, Principal

Golden 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	\$18,711	\$20,688	90.44%	\$27,584	67.83%	\$8,873
2000 - Non-Instructional Salaries	\$1,692	\$1,404	120.5%	\$3,695	45.79%	\$2,003
3000 - Employee Benefits	\$4,901	\$5,759	85.11%	\$7,678	63.83%	\$2,777
4000 - Supplies and Materials	\$4,126	\$3,661	112.7%	\$4,307	95.8%	\$181
5000 - Other Operating Expenses and Services	\$1,058	\$20,075	5.27%	\$28,679	3.69%	\$27,621
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,389	0%	\$3,389
Totals	\$30,488	\$51,587	59.1%	\$75,332	40.47%	\$44,844

Corrective Action Plan

There are some journals needing to be completed to correctly move expenses to the appropriate expenditure lines.

Summary of Activities:

1. Three Evening courses - Basic Technology, ELD, Citizenship class Childcare provided by two non-certificated staff
2. Adult Ed Diploma courses via independent study
3. Community Education classes- 2 CPR courses completed
4. Advertisement of adult program thru Madera Tribune ads, pamphlets and informational fliers at local businesses

Status

Submitted

Golden 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	\$27,584	\$27,584	100%	\$27,584	100%	\$0
2000 - Non-Instructional Salaries	\$3,695	\$1,404	263.16%	\$3,695	100%	\$0
3000 - Employee Benefits	\$7,678	\$7,678	100%	\$7,678	100%	\$0
4000 - Supplies and Materials	\$4,307	\$4,307	100%	\$4,307	100%	\$0
5000 - Other Operating Expenses and Services	\$28,679	\$28,679	100%	\$28,679	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,389	\$3,389	100%	\$3,389	100%	\$0
Totals	\$75,332	\$73,041	103.14%	\$75,332	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program
 Guidance: Yes

Status
Submitted

Kings Canyon Joint Unified

Kings Canyon Joint 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	\$39,102	\$72,541	53.9%	\$290,163	13.48%	\$251,061
2000 - Non-Instructional Salaries	\$42,218	\$51,563	81.88%	\$206,251	20.47%	\$164,033
3000 - Employee Benefits	\$23,165	\$44,947	51.54%	\$179,789	12.88%	\$156,624
4000 - Supplies and Materials	\$9,224	\$23,878	38.63%	\$95,510	9.66%	\$86,286
5000 - Other Operating Expenses and Services	\$5,867	\$60,893	9.63%	\$243,571	2.41%	\$237,704
6000 - Capital Outlay	\$0	\$0	100%	\$494,763	0%	\$494,763
7000 - Other Outgo	\$0	\$0	100%	\$62,918	0%	\$62,918
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$119,576	\$253,821	47.11%	\$1,572,965	7.6%	\$1,453,389

Corrective Action Plan

We have money in our capital outlay to help pay for a new adult school building. This will be depleted quickly once we have been billed for cost of the building and architectural plans.

Summary of Activities:

We have started the work with the architectural group regarding the design of the new adult school building.

Status
Submitted

Kings Canyon Joint 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	\$111,848	\$72,541	154.19%	\$290,163	38.55%	\$178,315
2000 - Non-Instructional Salaries	\$99,352	\$51,563	192.68%	\$206,251	48.17%	\$106,899
3000 - Employee Benefits	\$69,297	\$44,947	154.17%	\$179,789	38.54%	\$110,492
4000 - Supplies and Materials	\$33,105	\$23,878	138.65%	\$95,510	34.66%	\$62,405
5000 - Other Operating Expenses and Services	\$39,347	\$60,893	64.62%	\$243,571	16.15%	\$204,224
6000 - Capital Outlay	\$1,500	\$0	100%	\$494,763	0.3%	\$493,263
7000 - Other Outgo	\$0	\$0	100%	\$62,918	0%	\$62,918
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$354,449	\$253,821	139.65%	\$1,572,965	22.53%	\$1,218,516

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Ron Pack
Rich Ishimaru, Kings Canyon Adult School Administrator

Kings Canyon Joint 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	\$186,550	\$72,541	257.17%	\$290,163	64.29%	\$103,613
2000 - Non-Instructional Salaries	\$155,390	\$51,563	301.36%	\$206,251	75.34%	\$50,861
3000 - Employee Benefits	\$114,572	\$44,947	254.9%	\$179,789	63.73%	\$65,217
4000 - Supplies and Materials	\$39,606	\$23,878	165.87%	\$95,510	41.47%	\$55,904
5000 - Other Operating Expenses and Services	\$163,754	\$60,893	268.92%	\$243,571	67.23%	\$79,817
6000 - Capital Outlay	\$1,500	\$247,382	0.61%	\$494,763	0.3%	\$493,263
7000 - Other Outgo	\$0	\$0	100%	\$62,918	0%	\$62,918
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$661,372	\$501,203	131.96%	\$1,572,965	42.05%	\$911,593

Summary of Activities:

The expenditures on this fiscal report reflex the cost of personnel, classes, services, and supplies used to operate our adult school.

Status
Submitted

Kings Canyon Joint 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	\$279,879	\$72,541	385.82%	\$290,163	96.46%	\$10,284
2000 - Non-Instructional Salaries	\$157,136	\$51,563	304.75%	\$206,251	76.19%	\$49,115
3000 - Employee Benefits	\$135,693	\$44,947	301.89%	\$179,789	75.47%	\$44,096
4000 - Supplies and Materials	\$50,488	\$23,878	211.45%	\$95,510	52.86%	\$45,022
5000 - Other Operating Expenses and Services	\$243,571	\$60,893	400%	\$243,571	100%	\$0
6000 - Capital Outlay	\$286,500	\$247,382	115.81%	\$494,763	57.91%	\$208,263
7000 - Other Outgo	\$27,933	\$62,918	44.4%	\$62,918	44.4%	\$34,985
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,181,200	\$564,121	209.39%	\$1,572,965	75.09%	\$391,765

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

We have money in our capital outlay to help pay for a new adult school building. This will be depleted quickly once we have been billed for the total cost of the building. All extra funds will go towards the building and furnishing. 7000 is where indirect costs are listed.

**Status
Submitted**

Madera Unified

Madera 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	\$45,645	\$79,721	57.26%	\$318,882	14.31%	\$273,237
2000 - Non-Instructional Salaries	\$46,869	\$58,506	80.11%	\$234,025	20.03%	\$187,156
3000 - Employee Benefits	\$40,587	\$58,216	69.72%	\$232,863	17.43%	\$192,276
4000 - Supplies and Materials	\$2,617	\$8,119	32.23%	\$32,475	8.06%	\$29,858
5000 - Other Operating Expenses and Services	\$74,654	\$56,141	132.98%	\$224,562	33.24%	\$149,908
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	\$210,372	\$260,702	80.69%	\$1,042,807	20.17%	\$832,435

Corrective Action Plan

1000: This month's salaries will not hit our books until next month. Once they do we will be above 15%. 4000: Next quarter, we plan to purchase instructional supplies that will bring this to the A.E.P. spending target.

Summary of Activities:

We are spending our funding according to our planned budget. The majority of our budget is going towards our building lease and salaries.

Status
Submitted

Madera 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	\$136,163	\$159,441	85.4%	\$318,882	42.7%	\$182,719
2000 - Non-Instructional Salaries	\$106,386	\$117,013	90.92%	\$234,025	45.46%	\$127,639
3000 - Employee Benefits	\$101,898	\$116,432	87.52%	\$232,863	43.76%	\$130,965
4000 - Supplies and Materials	\$8,884	\$16,238	54.71%	\$32,475	27.36%	\$23,591
5000 - Other Operating Expenses and Services	\$132,354	\$112,281	117.88%	\$224,562	58.94%	\$92,208
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	\$485,685	\$521,404	93.15%	\$1,042,807	46.57%	\$557,122

Summary of Activities:

These expenditures reflect the cost of activities, personnel, and resources necessary to operate an effective, progressive, and robust adult education program.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Mr. David Raygoza, Principal
Linda Monreal, Area Assistant Superintendent

Madera 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	\$221,200	\$239,162	92.49%	\$318,882	69.37%	\$97,682
2000 - Non-Instructional Salaries	\$165,732	\$175,519	94.42%	\$234,025	70.82%	\$68,293
3000 - Employee Benefits	\$162,156	\$174,647	92.85%	\$232,863	69.64%	\$70,707
4000 - Supplies and Materials	\$9,920	\$24,356	40.73%	\$32,475	30.55%	\$22,555
5000 - Other Operating Expenses and Services	\$191,886	\$168,422	113.93%	\$224,562	85.45%	\$32,676
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	\$750,894	\$782,105	96.01%	\$1,042,807	72.01%	\$291,913

Summary of Activities:

The expenditures stated on this Fiscal report reflect the cost of activities, personnel, and resources necessary to operate an effective, progressive, and robust adult education program.

Status
Submitted

Madera 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	\$290,013	\$318,882	90.95%	\$318,882	90.95%	\$28,869
2000 - Non-Instructional Salaries	\$234,025	\$234,025	100%	\$234,025	100%	\$0
3000 - Employee Benefits	\$221,190	\$232,863	94.99%	\$232,863	94.99%	\$11,673
4000 - Supplies and Materials	\$12,943	\$32,475	39.86%	\$32,475	39.86%	\$19,532
5000 - Other Operating Expenses and Services	\$224,562	\$224,562	100%	\$224,562	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	\$982,733	\$1,042,807	94.24%	\$1,042,807	94.24%	\$60,074

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

CAEP Funding was used for the cost of personnel, school supplies and resources, professional development, and the lease of a school building necessary to operate a robust and effective adult education program.

**Status
Submitted**

Sanger Unified

Sanger 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	\$38,667	\$36,945	104.66%	\$335,862	11.51%	\$297,195
2000 - Non-Instructional Salaries	\$11,028	\$11,745	93.89%	\$69,089	15.96%	\$58,061
3000 - Employee Benefits	\$17,172	\$16,320	105.22%	\$148,360	11.57%	\$131,188
4000 - Supplies and Materials	\$1,745	\$888	196.59%	\$17,753	9.83%	\$16,008
5000 - Other Operating Expenses and Services	\$39,773	\$0	100%	\$146,598	27.13%	\$106,825
6000 - Capital Outlay	\$4,002	\$0	100%	\$71,659	5.58%	\$67,657
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$28,204	0%	\$28,204
Totals	\$112,387	\$65,897	170.55%	\$817,525	13.75%	\$705,138

Summary of Activities:

We successfully started the new school year and are working as planned. Operating Expenses and Services are high as a result of paying for the annual Edgenuity license.

Status
Submitted

Sanger 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	\$149,623	\$97,400	153.62%	\$335,862	44.55%	\$186,239
2000 - Non-Instructional Salaries	\$24,258	\$20,036	121.07%	\$69,089	35.11%	\$44,831
3000 - Employee Benefits	\$60,260	\$43,024	140.06%	\$148,360	40.62%	\$88,100
4000 - Supplies and Materials	\$7,892	\$5,326	148.18%	\$17,753	44.45%	\$9,861
5000 - Other Operating Expenses and Services	\$78,634	\$0	100%	\$146,598	53.64%	\$67,964
6000 - Capital Outlay	\$15,373	\$0	100%	\$71,659	21.45%	\$56,286
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$28,204	0%	\$28,204
Totals	\$336,040	\$165,786	202.69%	\$817,525	41.1%	\$481,485

Summary of Activities:

Additions made to Other Operating Expenses and Services: Classes are being contracted from our consortium partner Valley Regional Occupation Program for a Microsoft Excel, Microsoft Word, Security Guard and two Emergency Medical Technician Classes for our students thus far. Many of these contracted courses were offered at our school last year and funded by a Regional Enhanced Services Grant from our consortium. Plans were changed once we realized that the grant was a one-time only funding source. A new employee filling our Guidance Learning Specialist/Data Manager position that was vacated at the beginning of the year required professional development at CASAS and ASAP Conferences. In Quarter 1, we also paid for the yearly subscription of Edgenuity. Advertising in local newspapers and on social media is also included in this category. Otherwise, the year is progressing well in our ESL, ASE, and CTE programs.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Lori Hawkyard 3528991, Principal

Sanger 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	\$244,329	\$100,759	242.49%	\$335,862	72.75%	\$91,533
2000 - Non-Instructional Salaries	\$29,280	\$20,036	146.14%	\$69,089	42.38%	\$39,809
3000 - Employee Benefits	\$97,273	\$44,508	218.55%	\$148,360	65.57%	\$51,087
4000 - Supplies and Materials	\$11,951	\$5,326	224.39%	\$17,753	67.32%	\$5,802
5000 - Other Operating Expenses and Services	\$105,867	\$0	100%	\$146,598	72.22%	\$40,731
6000 - Capital Outlay	\$33,272	\$0	100%	\$71,659	46.43%	\$38,387
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$28,204	0%	\$28,204
Totals	\$521,972	\$170,628	305.91%	\$817,525	63.85%	\$295,553

Summary of Activities:

All programs are going well. High School Diploma, English as a Second Language and Career Technical Education Courses have served adult students with the support of an effective teaching and administrative team.

Status
Submitted

Sanger 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	\$335,862	\$100,759	333.33%	\$335,862	100%	\$0
2000 - Non-Instructional Salaries	\$69,089	\$20,036	344.83%	\$69,089	100%	\$0
3000 - Employee Benefits	\$148,360	\$44,508	333.33%	\$148,360	100%	\$0
4000 - Supplies and Materials	\$17,753	\$6,214	285.71%	\$17,753	100%	\$0
5000 - Other Operating Expenses and Services	\$146,598	\$0	100%	\$146,598	100%	\$0
6000 - Capital Outlay	\$71,659	\$0	100%	\$71,659	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$28,204	\$28,204	100%	\$28,204	100%	\$0
Totals	\$817,525	\$199,720	409.34%	\$817,525	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

We finished out the year strong with 93 High School Diploma Graduates. Our morning and evening ESL classes were completed as well. The CTE classes offered this year were: Intro to Welding, Advanced Welding, MS Excel, MS Word, Technology for Today, Certified Nursing Assistant, Emergency Medical Technician, and Security Guard Training. We also had Early Learning Seminars for K-12 Success. Construction on our new school site is nearing completion.

**Status
Submitted**

Selma Unified

Selma 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	\$27,763	\$23,226	119.53%	\$232,259	11.95%	\$204,496
2000 - Non-Instructional Salaries	\$3,762	\$11,000	34.2%	\$110,000	3.42%	\$106,238
3000 - Employee Benefits	\$6,849	\$6,500	105.37%	\$65,000	10.54%	\$58,151
4000 - Supplies and Materials	\$3,184	\$5,500	57.89%	\$55,000	5.79%	\$51,816
5000 - Other Operating Expenses and Services	\$6,040	\$3,500	172.57%	\$35,000	17.26%	\$28,960
6000 - Capital Outlay	\$0	\$22,278	0%	\$222,777	0%	\$222,777
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,479	0%	\$14,785	0%	\$14,785
Totals	\$47,598	\$73,482	64.77%	\$734,821	6.48%	\$687,223

Corrective Action Plan

We have money in our capital outlay to help us with the start of our facility project. This will be depleted quickly once we have been billed for cost of the portable building and architectural plans.

Summary of Activities:

We have began the work with the architectural group regarding the lay out of the buildings. We have some portables already to move to the site but, need some infrastructural designs.

Status
Submitted

Selma 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	\$111,194	\$69,678	159.58%	\$232,259	47.88%	\$121,065
2000 - Non-Instructional Salaries	\$10,920	\$33,000	33.09%	\$110,000	9.93%	\$99,080
3000 - Employee Benefits	\$22,733	\$19,500	116.58%	\$65,000	34.97%	\$42,267
4000 - Supplies and Materials	\$22,050	\$16,500	133.64%	\$55,000	40.09%	\$32,950
5000 - Other Operating Expenses and Services	\$9,686	\$10,500	92.25%	\$35,000	27.67%	\$25,314
6000 - Capital Outlay	\$0	\$66,833	0%	\$222,777	0%	\$222,777
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,436	0%	\$14,785	0%	\$14,785
Totals	\$176,583	\$220,446	80.1%	\$734,821	24.03%	\$558,238

Corrective Action Plan

Capital expenditures are scheduled for the second half of the year. Other Operating Expenses budget will be reclassified to Supplies and Materials.

Summary of Activities:

On schedule to execute our 2018-2019 goals as previously outlined.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Mr. Drew Sylvia, Director of Alternative Education

Daniel Johnson, District Accountant

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$174,915	\$69,678	251.03%	\$232,259	75.31%	\$57,344
2000 - Non-Instructional Salaries	\$16,120	\$33,000	48.85%	\$110,000	14.65%	\$93,880
3000 - Employee Benefits	\$35,380	\$19,500	181.44%	\$65,000	54.43%	\$29,620
4000 - Supplies and Materials	\$27,625	\$16,500	167.42%	\$55,000	50.23%	\$27,375
5000 - Other Operating Expenses and Services	\$15,428	\$10,500	146.93%	\$35,000	44.08%	\$19,572
6000 - Capital Outlay	\$0	\$66,833	0%	\$222,777	0%	\$222,777
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,436	0%	\$14,785	0%	\$14,785
Totals	\$269,468	\$220,446	122.24%	\$734,821	36.67%	\$465,353

Summary of Activities:

We will continue to expand our CTE offerings and work with our regional partners to expand these opportunities. Our HSE and ELA course offering will continue to be the same with some additional sections being offered at satellite locations.

**Status
Submitted**

Selma 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	\$176,669	\$69,678	253.55%	\$232,259	76.07%	\$55,590
2000 - Non-Instructional Salaries	\$76,921	\$33,000	233.09%	\$110,000	69.93%	\$33,079
3000 - Employee Benefits	\$40,970	\$19,500	210.1%	\$65,000	63.03%	\$24,030
4000 - Supplies and Materials	\$36,557	\$16,500	221.56%	\$55,000	66.47%	\$18,443
5000 - Other Operating Expenses and Services	\$24,671	\$10,500	234.96%	\$35,000	70.49%	\$10,329
6000 - Capital Outlay	\$0	\$66,833	0%	\$222,777	0%	\$222,777
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,785	\$4,436	333.33%	\$14,785	100%	\$0
Totals	\$370,573	\$220,446	168.1%	\$734,821	50.43%	\$364,248

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

We have money in our capital outlay to help pay for a new adult school building. This will be depleted quickly once we start the physical process of constructing the buildings. All extra money will go towards the building cost.

**Status
Submitted**

Sierra Unified

Sierra 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	\$3,906	\$5,709	68.41%	\$57,094	6.84%	\$53,188
2000 - Non-Instructional Salaries	\$96	\$925	10.38%	\$9,250	1.04%	\$9,154
3000 - Employee Benefits	\$396	\$990	40%	\$9,900	4%	\$9,504
4000 - Supplies and Materials	\$14,235	\$0	100%	\$41,804	34.05%	\$27,569
5000 - Other Operating Expenses and Services	\$0	\$328	0%	\$1,311	0%	\$1,311
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,939	0%	\$5,939
Totals	\$18,633	\$7,952	234.31%	\$125,298	14.87%	\$106,665

Status
Submitted

Sierra 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	\$19,158	\$17,128	111.85%	\$57,094	33.56%	\$37,936
2000 - Non-Instructional Salaries	\$3,208	\$2,775	115.6%	\$9,250	34.68%	\$6,042
3000 - Employee Benefits	\$3,401	\$2,970	114.51%	\$9,900	34.35%	\$6,499
4000 - Supplies and Materials	\$17,525	\$0	100%	\$41,804	41.92%	\$24,279
5000 - Other Operating Expenses and Services	\$156	\$328	47.6%	\$1,311	11.9%	\$1,155
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,939	0%	\$5,939
Totals	\$43,448	\$23,201	187.27%	\$125,298	34.68%	\$81,850

Summary of Activities:

Updating necessary furnishings for Parenting program classroom. Continue working towards industry certifications for Welding students. Highschool Diploma teacher traveling to Native American Rancherias to provide instruction to students near their homes, in addition to holding regular hours at the school site. On schedule to complete 18-19 goals.

Status

Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Ara Keledjian

Sierra 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	\$31,818	\$17,128	185.76%	\$57,094	55.73%	\$25,276
2000 - Non-Instructional Salaries	\$5,913	\$2,775	213.08%	\$9,250	63.92%	\$3,337
3000 - Employee Benefits	\$5,925	\$2,970	199.49%	\$9,900	59.85%	\$3,975
4000 - Supplies and Materials	\$21,696	\$0	100%	\$41,804	51.9%	\$20,108
5000 - Other Operating Expenses and Services	\$170	\$328	51.87%	\$1,311	12.97%	\$1,141
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,939	0%	\$5,939
Totals	\$65,522	\$23,201	282.41%	\$125,298	52.29%	\$59,776

Status
Submitted

Sierra 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	\$51,833	\$17,128	302.62%	\$57,094	90.79%	\$5,261
2000 - Non-Instructional Salaries	\$8,939	\$2,775	322.13%	\$9,250	96.64%	\$311
3000 - Employee Benefits	\$9,805	\$2,970	330.13%	\$9,900	99.04%	\$95
4000 - Supplies and Materials	\$41,559	\$0	100%	\$41,804	99.41%	\$245
5000 - Other Operating Expenses and Services	\$745	\$328	227.31%	\$1,311	56.83%	\$566
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,644	\$5,939	95.03%	\$5,939	95.03%	\$295
Totals	\$118,525	\$29,140	406.74%	\$125,298	94.59%	\$6,773

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

We provide many services to our community including high school diploma courses and GED preparation, parenting class, and a welding course designed to provide industry certification for workforce entry. We continue to refine partnerships with our local Native American Rancherias by providing classes on the Rancheria.

**Status
Submitted**

State Center CCD

State Center 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	\$30,482	\$78,585	38.79%	\$523,902	5.82%	\$493,420
2000 - Non-Instructional Salaries	\$0	\$3,915	0%	\$26,099	0%	\$26,099
3000 - Employee Benefits	\$7,869	\$23,394	33.64%	\$155,962	5.05%	\$148,093
4000 - Supplies and Materials	\$1,594	\$16,088	9.91%	\$107,250	1.49%	\$105,656
5000 - Other Operating Expenses and Services	\$86,611	\$253,754	34.13%	\$1,691,692	5.12%	\$1,605,081
6000 - Capital Outlay	\$6,104	\$7,609	80.22%	\$50,728	12.03%	\$44,624
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,982	\$8,449	47.13%	\$56,325	7.07%	\$52,343
Totals	\$136,642	\$391,794	34.88%	\$2,611,958	5.23%	\$2,475,316

Corrective Action Plan

FCC has begun expending funds from 2017-2018. We anticipate expending all of the 2017-2018 funds by 6/30/2019 through the following activities Hiring of a counselor, Increased hours for teaching faculty for classes with community partners, Adding noncredit classes with community partners, Additional materials for community partner noncredit programs and. Professional Development training. Clovis' target for Adult Educations funds was unmet for several reasons. Many noncredit certificate programs are in development, which will spend down the funds, but not by the deadline. Reedley is on target with spending the funds by the end date.

Summary of Activities:

Consortia activities: 1) Office supplies; 2)Cellular Services; 3)Lease of office space and other associated costs; 4)Mileage; 5)Hosting event. SCCC: RC and FCC continue to offer non credit courses at multiple locations and are expending the funds as planned. CCC is continuing to approve non credit curriculum to offer courses at their location as well as working with Adult schools in their sub region. The district is in the process of hiring a research assistant to help with the new data requirements.

Status
Submitted

State Center 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	\$104,635	\$157,171	66.57%	\$523,902	19.97%	\$419,267
2000 - Non-Instructional Salaries	\$0	\$7,830	0%	\$26,099	0%	\$26,099
3000 - Employee Benefits	\$24,412	\$46,789	52.18%	\$155,962	15.65%	\$131,550
4000 - Supplies and Materials	\$14,944	\$32,175	46.45%	\$107,250	13.93%	\$92,306
5000 - Other Operating Expenses and Services	\$292,804	\$507,508	57.69%	\$1,691,692	17.31%	\$1,398,888
6000 - Capital Outlay	\$6,104	\$15,218	40.11%	\$50,728	12.03%	\$44,624
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,491	\$16,898	56.17%	\$56,325	16.85%	\$46,834
Totals	\$452,390	\$783,587	57.73%	\$2,611,958	17.32%	\$2,159,568

Corrective Action Plan

A large portion of the 5000's has to do with personnel MOU's for consortium lead staff not being taken to hiring agent board until February 2019. Once we receive an invoice for the personnel, it will bring us to appropriate spending target. SCCCD is currently beginning course offerings at three different locations with funding. We have a collaborative effort and plan to spend all remaining funds by 12/31/19.

Summary of Activities:

SCAEC office continued member support with transitions services. We hosted Board meetings, three-year planning meetings and fiscal and program support for all members. SCCCD still continues to offer non credit courses at various locations. WE have started offering courses at rural locations to better serve the needs of our county. We are hoping curriculum for non credit courses for our Clovis location will be approved soon so we can offer courses there. All of our locations are partnering within their regions to offer more courses and continue to spend these funds.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Sypher Lee, Accounting Tech II

Mr Jerome Countee, Vice Chancellor, Educational Services & Institutional Effectiveness

State Center 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	\$157,737	\$235,756	66.91%	\$523,902	30.11%	\$366,165
2000 - Non-Instructional Salaries	\$0	\$11,745	0%	\$26,099	0%	\$26,099
3000 - Employee Benefits	\$38,349	\$70,183	54.64%	\$155,962	24.59%	\$117,613
4000 - Supplies and Materials	\$15,536	\$48,263	32.19%	\$107,250	14.49%	\$91,714
5000 - Other Operating Expenses and Services	\$500,735	\$761,261	65.78%	\$1,691,692	29.6%	\$1,190,957
6000 - Capital Outlay	\$38,017	\$22,828	166.54%	\$50,728	74.94%	\$12,711
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,200	\$25,346	63.91%	\$56,325	28.76%	\$40,125
Totals	\$766,574	\$1,175,381	65.22%	\$2,611,958	29.35%	\$1,845,384

Corrective Action Plan

All remaining expenditures will take place in Q4. Funds will be spent collaboratively with Adult schools in two of the areas our colleges serve.

Summary of Activities:

SCCCD has been continuing to offer non-credit courses for adult learners. Two of our three colleges will be working collaboratively with adult schools in their respective subregions on projects that will completely expend all remaining 17/18 funds by the end of this year. As we move forward we will be able to offer more courses in funding year 18/19. Consortium office continues to support all members with data, transitions services, fiscal reporting, and planning. In quarter three, we held our annual Board retreat and worked on our new three-year plan.

Status
Submitted

State Center 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	\$201,077	\$314,341	63.97%	\$523,902	38.38%	\$322,825
2000 - Non-Instructional Salaries	\$0	\$15,659	0%	\$26,099	0%	\$26,099
3000 - Employee Benefits	\$49,921	\$93,577	53.35%	\$155,962	32.01%	\$106,041
4000 - Supplies and Materials	\$16,827	\$64,350	26.15%	\$107,250	15.69%	\$90,423
5000 - Other Operating Expenses and Services	\$1,088,449	\$1,015,015	107.23%	\$1,691,692	64.34%	\$603,243
6000 - Capital Outlay	\$38,017	\$30,437	124.9%	\$50,728	74.94%	\$12,711
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,292	\$33,795	57.09%	\$56,325	34.25%	\$37,033
Totals	\$1,413,583	\$1,567,175	90.2%	\$2,611,958	54.12%	\$1,198,375

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

The Consortium office continues to support members with transitions services as well as data reporting services. Ongoing office operations and outreach services continue by the Executive Director. SCCCD and its colleges and centers continue to provide CAEP courses to its adult learners. We continue with the partnership with Valley ROP to offer courses through RC. FCC is working with Sanger Adult School to upgrade facilities to provide more course offerings in that area.

**Status
Submitted**

Valley ROP

Valley ROP Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,267	\$7,919	104.4%	\$31,674	26.1%	\$23,407
2000 - Non-Instructional Salaries	\$2,188	\$4,373	50.03%	\$17,493	12.51%	\$15,305
3000 - Employee Benefits	\$2,192	\$4,523	48.47%	\$18,090	12.12%	\$15,898
4000 - Supplies and Materials	\$9,129	\$6,712	136.01%	\$26,848	34%	\$17,719
5000 - Other Operating Expenses and Services	\$1,750	\$1,721	101.67%	\$6,885	25.42%	\$5,135
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	\$23,526	\$25,248	93.18%	\$100,990	23.3%	\$77,464

Summary of Activities:

Instruction of EMT, Certified Nursing Assistant and Security Guard Classes.

**Status
Submitted**

Valley ROP 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	\$11,261	\$7,919	142.21%	\$31,674	35.55%	\$20,413
2000 - Non-Instructional Salaries	\$5,324	\$4,373	121.74%	\$17,493	30.44%	\$12,169
3000 - Employee Benefits	\$5,366	\$4,523	118.65%	\$18,090	29.66%	\$12,724
4000 - Supplies and Materials	\$19,721	\$6,712	293.82%	\$26,848	73.45%	\$7,127
5000 - Other Operating Expenses and Services	\$1,914	\$1,721	111.2%	\$6,885	27.8%	\$4,971
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	\$43,586	\$25,248	172.63%	\$100,990	43.16%	\$57,404

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Fabrizio Lofaro, Superintendent

Valley ROP 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	\$14,255	\$7,919	180.02%	\$31,674	45.01%	\$17,419
2000 - Non-Instructional Salaries	\$8,460	\$4,373	193.45%	\$17,493	48.36%	\$9,033
3000 - Employee Benefits	\$8,534	\$4,523	188.7%	\$18,090	47.18%	\$9,556
4000 - Supplies and Materials	\$23,949	\$6,712	356.81%	\$26,848	89.2%	\$2,899
5000 - Other Operating Expenses and Services	\$6,041	\$1,721	350.97%	\$6,885	87.74%	\$844
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	\$61,239	\$25,248	242.55%	\$100,990	60.64%	\$39,751

Summary of Activities:

Continue to offer CTE programs for South Valley sub-region members.

Status
Submitted

Valley ROP 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	\$31,674	\$7,919	400%	\$31,674	100%	\$0
2000 - Non-Instructional Salaries	\$17,493	\$4,373	400%	\$17,493	100%	\$0
3000 - Employee Benefits	\$18,090	\$4,523	400%	\$18,090	100%	\$0
4000 - Supplies and Materials	\$26,848	\$6,712	400%	\$26,848	100%	\$0
5000 - Other Operating Expenses and Services	\$6,885	\$1,721	400%	\$6,885	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	\$100,990	\$25,248	400%	\$100,990	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted

Washington Unified

Washington 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	\$7,787	0%	\$31,148	0%	\$31,148
2000 - Non-Instructional Salaries	\$0	\$810	0%	\$3,240	0%	\$3,240
3000 - Employee Benefits	\$0	\$3,546	0%	\$14,184	0%	\$14,184
4000 - Supplies and Materials	\$0	\$5,629	0%	\$11,258	0%	\$11,258
5000 - Other Operating Expenses and Services	\$12,500	\$0	100%	\$13,029	95.94%	\$529
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	\$12,500	\$17,772	70.34%	\$72,859	17.16%	\$60,359

Corrective Action Plan

So far the only expense is Curriculum for Diploma Completion. ESL services are starting in the next week months

Summary of Activities:

Purchased curriculum

**Status
Submitted**

Washington 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	\$11,949	\$15,574	76.72%	\$31,148	38.36%	\$19,199
2000 - Non-Instructional Salaries	\$0	\$1,620	0%	\$3,240	0%	\$3,240
3000 - Employee Benefits	\$5,579	\$7,092	78.67%	\$14,184	39.33%	\$8,605
4000 - Supplies and Materials	\$0	\$5,629	0%	\$11,258	0%	\$11,258
5000 - Other Operating Expenses and Services	\$12,500	\$6,515	191.88%	\$13,029	95.94%	\$529
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$30,028	\$36,430	82.43%	\$72,859	41.21%	\$42,831

Corrective Action Plan

Cost will continue with new ESL classes.

Summary of Activities:

Diploma Completion and ESL classes.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Grant Thor, Principal of Alternative Education

Washington 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	\$19,119	\$23,361	81.84%	\$31,148	61.38%	\$12,029
2000 - Non-Instructional Salaries	\$649	\$2,430	26.71%	\$3,240	20.03%	\$2,591
3000 - Employee Benefits	\$9,092	\$10,638	85.47%	\$14,184	64.1%	\$5,092
4000 - Supplies and Materials	\$0	\$5,629	0%	\$11,258	0%	\$11,258
5000 - Other Operating Expenses and Services	\$13,029	\$6,515	200%	\$13,029	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	\$41,889	\$48,573	86.24%	\$72,859	57.49%	\$30,970

Corrective Action Plan

Salary for new ESL class will be in Q4 and ongoing HSD Teacher to be added.

Summary of Activities:

ESL and HSD classes with Summer session planned.

**Status
Submitted**

Washington 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	\$27,998	\$31,148	89.89%	\$31,148	89.89%	\$3,150
2000 - Non-Instructional Salaries	\$1,283	\$3,240	39.6%	\$3,240	39.6%	\$1,957
3000 - Employee Benefits	\$12,888	\$14,184	90.86%	\$14,184	90.86%	\$1,296
4000 - Supplies and Materials	\$0	\$11,258	0%	\$11,258	0%	\$11,258
5000 - Other Operating Expenses and Services	\$13,029	\$13,029	100%	\$13,029	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	\$55,198	\$72,859	75.76%	\$72,859	75.76%	\$17,661

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

We did not spend in the Supplies and Materials area because 1) our ESL software wasn't as much as budgeted for and 2) we held off on advertising materials due to possible locations change and waiting for all updates to contact information. New advertisement materials and efforts will be a focus on 2019-2020. Also, Director was conservative in spending as we are only in our 2nd full year and overly conservative spending kept us below budget. We are expanding class offerings in 2019-2020 including Basic Computer Skills and Summer courses.

Summary of Activities:

Adult High School Diploma and Adult ESL courses were offered.

**Status
Submitted**

Yosemite Unified

Yosemite 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	\$24,727	\$43,500	56.84%	\$174,000	14.21%	\$149,273
2000 - Non-Instructional Salaries	\$7,402	\$6,800	108.85%	\$27,200	27.21%	\$19,798
3000 - Employee Benefits	\$9,155	\$25,142	36.41%	\$100,569	9.1%	\$91,414
4000 - Supplies and Materials	\$559	\$34,000	1.64%	\$85,000	0.66%	\$84,441
5000 - Other Operating Expenses and Services	\$0	\$11,250	0%	\$45,000	0%	\$45,000
6000 - Capital Outlay	\$0	\$0	100%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,826	0%	\$23,304	0%	\$23,304
Totals	\$41,843	\$126,518	33.07%	\$490,073	8.54%	\$448,230

Corrective Action Plan

Staff is working to implement new courses and has some encumbrances that have not been expended by the Sept 30th date.

Status
Submitted

Yosemite 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	\$62,276	\$87,000	71.58%	\$174,000	35.79%	\$111,724
2000 - Non-Instructional Salaries	\$13,335	\$13,600	98.05%	\$27,200	49.03%	\$13,865
3000 - Employee Benefits	\$20,274	\$50,285	40.32%	\$100,569	20.16%	\$80,295
4000 - Supplies and Materials	\$30,196	\$51,000	59.21%	\$85,000	35.52%	\$54,804
5000 - Other Operating Expenses and Services	\$2,900	\$22,500	12.89%	\$45,000	6.44%	\$42,100
6000 - Capital Outlay	\$0	\$12,250	0%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,652	0%	\$23,304	0%	\$23,304
Totals	\$128,981	\$248,287	51.95%	\$490,073	26.32%	\$361,092

Corrective Action Plan

Staff is working on the plan to increase services through Adult Ed.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Charlotte Kelsey, CBO
David Naranjo, Vice Principal
Stephanie Osowski

Yosemite 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	\$101,121	\$130,500	77.49%	\$174,000	58.12%	\$72,879
2000 - Non-Instructional Salaries	\$19,260	\$20,400	94.41%	\$27,200	70.81%	\$7,940
3000 - Employee Benefits	\$32,754	\$75,427	43.42%	\$100,569	32.57%	\$67,815
4000 - Supplies and Materials	\$49,984	\$68,000	73.51%	\$85,000	58.8%	\$35,016
5000 - Other Operating Expenses and Services	\$3,856	\$33,750	11.43%	\$45,000	8.57%	\$41,144
6000 - Capital Outlay	\$0	\$24,500	0%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,478	0%	\$23,304	0%	\$23,304
Totals	\$206,975	\$370,055	55.93%	\$490,073	42.23%	\$283,098

Corrective Action Plan

Staff will be working to increase services and have had capital outlay projects that will be moving forward.

Status
Submitted

Yosemite 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	\$149,913	\$174,000	86.16%	\$174,000	86.16%	\$24,087
2000 - Non-Instructional Salaries	\$26,287	\$27,200	96.64%	\$27,200	96.64%	\$913
3000 - Employee Benefits	\$65,688	\$100,569	65.32%	\$100,569	65.32%	\$34,881
4000 - Supplies and Materials	\$64,851	\$85,000	76.3%	\$85,000	76.3%	\$20,149
5000 - Other Operating Expenses and Services	\$28,399	\$45,000	63.11%	\$45,000	63.11%	\$16,601
6000 - Capital Outlay	\$31,757	\$35,000	90.73%	\$35,000	90.73%	\$3,243
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,317	\$23,304	70.02%	\$23,304	70.02%	\$6,987
Totals	\$383,212	\$490,073	78.19%	\$490,073	78.19%	\$106,861

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

This reflects the actual costs in the 18-19 school year.

Summary of Activities:

Capital Outlay was approved through the consortium.

Status
Submitted



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