

CAEP Consortium Fiscal Reporting 64 State Center Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Sherri Watkins

Executive Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Caruthers Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Central Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Chawanakee Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Clovis Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Dinuba Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Fresno Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Fresno Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Golden Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Kings Canyon Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Madera Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Sanger Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Selma Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Sierra Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
State Center CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Valley ROP	Submitted	Not Submitted	Not Submitted	Not Submitted
Washington Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Yosemite Unified	Submitted	Not Submitted	Not Submitted	Not 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	\$9,130	\$11,189	81.6%	\$74,594	12.24%	\$65,464
2000 - Non-Instructional Salaries	\$1,370	\$1,130	121.21%	\$7,535	18.18%	\$6,165
3000 - Employee Benefits	\$3,178	\$3,420	92.92%	\$22,801	13.94%	\$19,623
4000 - Supplies and Materials	\$56	\$2,622	2.14%	\$52,442	0.11%	\$52,386
5000 - Other Operating Expenses and Services	\$57	\$900	6.33%	\$18,000	0.32%	\$17,943
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,684	0%	\$6,684
Totals	\$13,791	\$19,262	71.6%	\$182,056	7.58%	\$168,265

Corrective Action Plan

As of the end of November, the District has spent a total of 35% and that does not include December expenditures. We have met the 30% by Quarter 2 requirement.

Summary of Activities:

Providing adult education services to our community. The purchase of 16 new chromebooks will be reflected in our Quarter 2 report.

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	\$9,130	\$18,649	48.96%	\$74,594	12.24%	\$65,464
2000 - Non-Instructional Salaries	\$1,370	\$1,884	72.73%	\$7,535	18.18%	\$6,165
3000 - Employee Benefits	\$3,178	\$5,700	55.75%	\$22,801	13.94%	\$19,623
4000 - Supplies and Materials	\$56	\$15,733	0.36%	\$52,442	0.11%	\$52,386
5000 - Other Operating Expenses and Services	\$57	\$5,400	1.06%	\$18,000	0.32%	\$17,943
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,684	0%	\$6,684
Totals	\$13,791	\$47,365	29.12%	\$182,056	7.58%	\$168,265

Status
Unsubmitted

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	\$9,130	\$18,649	48.96%	\$74,594	12.24%	\$65,464
2000 - Non-Instructional Salaries	\$1,370	\$1,884	72.73%	\$7,535	18.18%	\$6,165
3000 - Employee Benefits	\$3,178	\$5,700	55.75%	\$22,801	13.94%	\$19,623
4000 - Supplies and Materials	\$56	\$15,733	0.36%	\$52,442	0.11%	\$52,386
5000 - Other Operating Expenses and Services	\$57	\$5,400	1.06%	\$18,000	0.32%	\$17,943
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,684	0%	\$6,684
Totals	\$13,791	\$47,365	29.12%	\$182,056	7.58%	\$168,265

Status
Unsubmitted

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	\$9,130	\$26,108	34.97%	\$74,594	12.24%	\$65,464
2000 - Non-Instructional Salaries	\$1,370	\$2,637	51.95%	\$7,535	18.18%	\$6,165
3000 - Employee Benefits	\$3,178	\$7,980	39.82%	\$22,801	13.94%	\$19,623
4000 - Supplies and Materials	\$56	\$18,355	0.31%	\$52,442	0.11%	\$52,386
5000 - Other Operating Expenses and Services	\$57	\$6,300	0.9%	\$18,000	0.32%	\$17,943
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,684	0%	\$6,684	0%	\$6,684
Totals	\$13,791	\$68,064	20.26%	\$182,056	7.58%	\$168,265

Status
Unsubmitted

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	\$58,076	\$85,641	67.81%	\$342,563	16.95%	\$284,487
2000 - Non-Instructional Salaries	\$42,310	\$54,581	77.52%	\$218,325	19.38%	\$176,015
3000 - Employee Benefits	\$38,433	\$54,623	70.36%	\$218,491	17.59%	\$180,058
4000 - Supplies and Materials	\$687	\$0	100%	\$35,577	1.93%	\$34,890
5000 - Other Operating Expenses and Services	\$1,274	\$0	100%	\$49,094	2.6%	\$47,820
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,739	0%	\$30,954	0%	\$30,954
Totals	\$140,780	\$202,583	69.49%	\$895,004	15.73%	\$754,224

Corrective Action Plan

First quarter allocation was a little over budgeted. Funds will be expended over the next 3 quarters.

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	\$58,076	\$85,641	67.81%	\$342,563	16.95%	\$284,487
2000 - Non-Instructional Salaries	\$42,310	\$54,581	77.52%	\$218,325	19.38%	\$176,015
3000 - Employee Benefits	\$38,433	\$54,623	70.36%	\$218,491	17.59%	\$180,058
4000 - Supplies and Materials	\$687	\$0	100%	\$35,577	1.93%	\$34,890
5000 - Other Operating Expenses and Services	\$1,274	\$0	100%	\$49,094	2.6%	\$47,820
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,739	0%	\$30,954	0%	\$30,954
Totals	\$140,780	\$202,583	69.49%	\$895,004	15.73%	\$754,224

Status
Unsubmitted

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	\$58,076	\$85,641	67.81%	\$342,563	16.95%	\$284,487
2000 - Non-Instructional Salaries	\$42,310	\$54,581	77.52%	\$218,325	19.38%	\$176,015
3000 - Employee Benefits	\$38,433	\$54,623	70.36%	\$218,491	17.59%	\$180,058
4000 - Supplies and Materials	\$687	\$0	100%	\$35,577	1.93%	\$34,890
5000 - Other Operating Expenses and Services	\$1,274	\$0	100%	\$49,094	2.6%	\$47,820
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,739	0%	\$30,954	0%	\$30,954
Totals	\$140,780	\$202,583	69.49%	\$895,004	15.73%	\$754,224

Status
Unsubmitted

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	\$58,076	\$85,641	67.81%	\$342,563	16.95%	\$284,487
2000 - Non-Instructional Salaries	\$42,310	\$54,581	77.52%	\$218,325	19.38%	\$176,015
3000 - Employee Benefits	\$38,433	\$54,623	70.36%	\$218,491	17.59%	\$180,058
4000 - Supplies and Materials	\$687	\$0	100%	\$35,577	1.93%	\$34,890
5000 - Other Operating Expenses and Services	\$1,274	\$0	100%	\$49,094	2.6%	\$47,820
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,739	0%	\$30,954	0%	\$30,954
Totals	\$140,780	\$202,583	69.49%	\$895,004	15.73%	\$754,224

Status
Unsubmitted

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	\$9,914	\$12,925	76.71%	\$51,699	19.18%	\$41,785
2000 - Non-Instructional Salaries	\$7,720	\$10,503	73.51%	\$42,010	18.38%	\$34,290
3000 - Employee Benefits	\$4,465	\$3,269	136.6%	\$13,075	34.15%	\$8,610
4000 - Supplies and Materials	\$12	\$275	4.36%	\$1,100	1.09%	\$1,088
5000 - Other Operating Expenses and Services	\$828	\$250	331.2%	\$1,000	82.8%	\$172
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,400	0%	\$5,400
Totals	\$22,939	\$27,221	84.27%	\$114,284	20.07%	\$91,345

Corrective Action Plan

Course materials will be purchased in second qtr .

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	\$9,914	\$12,925	76.71%	\$51,699	19.18%	\$41,785
2000 - Non-Instructional Salaries	\$7,720	\$10,503	73.51%	\$42,010	18.38%	\$34,290
3000 - Employee Benefits	\$4,465	\$3,269	136.6%	\$13,075	34.15%	\$8,610
4000 - Supplies and Materials	\$12	\$275	4.36%	\$1,100	1.09%	\$1,088
5000 - Other Operating Expenses and Services	\$828	\$250	331.2%	\$1,000	82.8%	\$172
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,400	0%	\$5,400
Totals	\$22,939	\$27,221	84.27%	\$114,284	20.07%	\$91,345

Status
Unsubmitted

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	\$9,914	\$12,925	76.71%	\$51,699	19.18%	\$41,785
2000 - Non-Instructional Salaries	\$7,720	\$10,503	73.51%	\$42,010	18.38%	\$34,290
3000 - Employee Benefits	\$4,465	\$3,269	136.6%	\$13,075	34.15%	\$8,610
4000 - Supplies and Materials	\$12	\$275	4.36%	\$1,100	1.09%	\$1,088
5000 - Other Operating Expenses and Services	\$828	\$250	331.2%	\$1,000	82.8%	\$172
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,400	0%	\$5,400
Totals	\$22,939	\$27,221	84.27%	\$114,284	20.07%	\$91,345

Status
Unsubmitted

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	\$9,914	\$12,925	76.71%	\$51,699	19.18%	\$41,785
2000 - Non-Instructional Salaries	\$7,720	\$10,503	73.51%	\$42,010	18.38%	\$34,290
3000 - Employee Benefits	\$4,465	\$3,269	136.6%	\$13,075	34.15%	\$8,610
4000 - Supplies and Materials	\$12	\$275	4.36%	\$1,100	1.09%	\$1,088
5000 - Other Operating Expenses and Services	\$828	\$250	331.2%	\$1,000	82.8%	\$172
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$54	0%	\$5,400	0%	\$5,400
Totals	\$22,939	\$27,275	84.1%	\$114,284	20.07%	\$91,345

Status
Unsubmitted

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	\$228,207	\$167,174	136.51%	\$1,114,495	20.48%	\$886,288
2000 - Non-Instructional Salaries	\$35,023	\$8,697	402.69%	\$57,982	60.4%	\$22,959
3000 - Employee Benefits	\$89,129	\$79,217	112.51%	\$528,112	16.88%	\$438,983
4000 - Supplies and Materials	\$42,786	\$42,741	100.11%	\$284,940	15.02%	\$242,154
5000 - Other Operating Expenses and Services	\$44,684	\$29,751	150.2%	\$198,337	22.53%	\$153,653
6000 - Capital Outlay	\$0	\$30,000	0%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,772	0%	\$118,478	0%	\$118,478
Totals	\$439,829	\$375,352	117.18%	\$2,502,344	17.58%	\$2,062,515

Summary of Activities:

Funding for the following programs: ESL, Basic Skills, high school diploma, high school equivalency, and Career Technical Education.

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	\$228,207	\$334,349	68.25%	\$1,114,495	20.48%	\$886,288
2000 - Non-Instructional Salaries	\$35,023	\$17,395	201.34%	\$57,982	60.4%	\$22,959
3000 - Employee Benefits	\$89,129	\$158,434	56.26%	\$528,112	16.88%	\$438,983
4000 - Supplies and Materials	\$42,786	\$85,482	50.05%	\$284,940	15.02%	\$242,154
5000 - Other Operating Expenses and Services	\$44,684	\$59,501	75.1%	\$198,337	22.53%	\$153,653
6000 - Capital Outlay	\$0	\$60,000	0%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$35,543	0%	\$118,478	0%	\$118,478
Totals	\$439,829	\$750,703	58.59%	\$2,502,344	17.58%	\$2,062,515

Status
Unsubmitted

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	\$228,207	\$501,523	45.5%	\$1,114,495	20.48%	\$886,288
2000 - Non-Instructional Salaries	\$35,023	\$26,092	134.23%	\$57,982	60.4%	\$22,959
3000 - Employee Benefits	\$89,129	\$237,650	37.5%	\$528,112	16.88%	\$438,983
4000 - Supplies and Materials	\$42,786	\$128,223	33.37%	\$284,940	15.02%	\$242,154
5000 - Other Operating Expenses and Services	\$44,684	\$89,252	50.07%	\$198,337	22.53%	\$153,653
6000 - Capital Outlay	\$0	\$90,000	0%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$53,315	0%	\$118,478	0%	\$118,478
Totals	\$439,829	\$1,126,055	39.06%	\$2,502,344	17.58%	\$2,062,515

Status
Unsubmitted

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	\$228,207	\$1,114,495	20.48%	\$1,114,495	20.48%	\$886,288
2000 - Non-Instructional Salaries	\$35,023	\$57,982	60.4%	\$57,982	60.4%	\$22,959
3000 - Employee Benefits	\$89,129	\$528,112	16.88%	\$528,112	16.88%	\$438,983
4000 - Supplies and Materials	\$42,786	\$284,940	15.02%	\$284,940	15.02%	\$242,154
5000 - Other Operating Expenses and Services	\$44,684	\$198,337	22.53%	\$198,337	22.53%	\$153,653
6000 - Capital Outlay	\$0	\$200,000	0%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$118,478	0%	\$118,478	0%	\$118,478
Totals	\$439,829	\$2,502,344	17.58%	\$2,502,344	17.58%	\$2,062,515

Status
Unsubmitted

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	\$25,689	\$40,627	63.23%	\$162,508	15.81%	\$136,819
2000 - Non-Instructional Salaries	\$5,356	\$7,847	68.26%	\$31,386	17.06%	\$26,030
3000 - Employee Benefits	\$13,122	\$20,270	64.74%	\$81,080	16.18%	\$67,958
4000 - Supplies and Materials	\$0	\$532	0%	\$2,129	0%	\$2,129
5000 - Other Operating Expenses and Services	\$0	\$9,247	0%	\$36,987	0%	\$36,987
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,907	0%	\$11,628	0%	\$11,628
Totals	\$44,167	\$81,430	54.24%	\$325,718	13.56%	\$281,551

Corrective Action Plan

The expenditures on this fiscal report reflex the cost of personnel, classes, services, and supplies used to operate our adult school. Revenues will be expended in quarters 2, 3 and 4.

Summary of Activities:

High School Diploma, ESL, and CTE, and community computer courses are offered.

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	\$25,689	\$40,627	63.23%	\$162,508	15.81%	\$136,819
2000 - Non-Instructional Salaries	\$5,356	\$7,847	68.26%	\$31,386	17.06%	\$26,030
3000 - Employee Benefits	\$13,122	\$20,270	64.74%	\$81,080	16.18%	\$67,958
4000 - Supplies and Materials	\$0	\$532	0%	\$2,129	0%	\$2,129
5000 - Other Operating Expenses and Services	\$0	\$9,247	0%	\$36,987	0%	\$36,987
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,907	0%	\$11,628	0%	\$11,628
Totals	\$44,167	\$81,430	54.24%	\$325,718	13.56%	\$281,551

Status
Unsubmitted

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	\$25,689	\$40,627	63.23%	\$162,508	15.81%	\$136,819
2000 - Non-Instructional Salaries	\$5,356	\$7,847	68.26%	\$31,386	17.06%	\$26,030
3000 - Employee Benefits	\$13,122	\$20,270	64.74%	\$81,080	16.18%	\$67,958
4000 - Supplies and Materials	\$0	\$532	0%	\$2,129	0%	\$2,129
5000 - Other Operating Expenses and Services	\$0	\$9,247	0%	\$36,987	0%	\$36,987
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,907	0%	\$11,628	0%	\$11,628
Totals	\$44,167	\$81,430	54.24%	\$325,718	13.56%	\$281,551

Status
Unsubmitted

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	\$25,689	\$40,627	63.23%	\$162,508	15.81%	\$136,819
2000 - Non-Instructional Salaries	\$5,356	\$7,847	68.26%	\$31,386	17.06%	\$26,030
3000 - Employee Benefits	\$13,122	\$20,270	64.74%	\$81,080	16.18%	\$67,958
4000 - Supplies and Materials	\$0	\$532	0%	\$2,129	0%	\$2,129
5000 - Other Operating Expenses and Services	\$0	\$9,247	0%	\$36,987	0%	\$36,987
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,907	0%	\$11,628	0%	\$11,628
Totals	\$44,167	\$81,430	54.24%	\$325,718	13.56%	\$281,551

Status
Unsubmitted

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%	\$102,594	0%	\$102,594
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$25,649	0%	\$25,649
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$52,557	0%	\$52,557
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,412	0%	\$6,412
Totals	\$0	\$0	100%	\$187,212	0%	\$187,212

Summary of Activities:

No expenditures to report as of 9/30/2019

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	\$0	\$33,856	0%	\$102,594	0%	\$102,594
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$8,464	0%	\$25,649	0%	\$25,649
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$52,557	0%	\$52,557
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,412	0%	\$6,412
Totals	\$0	\$42,320	0%	\$187,212	0%	\$187,212

Status
Unsubmitted

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	\$0	\$33,856	0%	\$102,594	0%	\$102,594
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$8,464	0%	\$25,649	0%	\$25,649
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$52,557	0%	\$52,557
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,412	0%	\$6,412
Totals	\$0	\$42,320	0%	\$187,212	0%	\$187,212

Status
Unsubmitted

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	\$0	\$34,882	0%	\$102,594	0%	\$102,594
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$8,721	0%	\$25,649	0%	\$25,649
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$52,557	0%	\$52,557	0%	\$52,557
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,412	0%	\$6,412	0%	\$6,412
Totals	\$0	\$102,572	0%	\$187,212	0%	\$187,212

Status
Unsubmitted

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	\$553,733	\$292,542	189.28%	\$1,950,277	28.39%	\$1,396,544
2000 - Non-Instructional Salaries	\$252,185	\$0	100%	\$1,169,055	21.57%	\$916,870
3000 - Employee Benefits	\$243,864	\$240,747	101.29%	\$1,604,979	15.19%	\$1,361,115
4000 - Supplies and Materials	\$14,560	\$44,006	33.09%	\$293,375	4.96%	\$278,815
5000 - Other Operating Expenses and Services	\$85,773	\$81,770	104.9%	\$545,132	15.73%	\$459,359
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$31,455	0%	\$209,701	0%	\$209,701
Totals	\$1,150,115	\$690,520	166.56%	\$5,772,519	19.92%	\$4,622,404

Summary of Activities:

Fresno Adult School spent funds on the following programs ESL, ASE, CTE. These expenditures on this report reflect the cost of Certificated and classified Personnel salaries, benefits, Instructional supplies and materials, other professional services agreement, and overhead expenses.

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	\$553,733	\$585,083	94.64%	\$1,950,277	28.39%	\$1,396,544
2000 - Non-Instructional Salaries	\$252,185	\$0	100%	\$1,169,055	21.57%	\$916,870
3000 - Employee Benefits	\$243,864	\$481,494	50.65%	\$1,604,979	15.19%	\$1,361,115
4000 - Supplies and Materials	\$14,560	\$88,013	16.54%	\$293,375	4.96%	\$278,815
5000 - Other Operating Expenses and Services	\$85,773	\$163,540	52.45%	\$545,132	15.73%	\$459,359
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$62,910	0%	\$209,701	0%	\$209,701
Totals	\$1,150,115	\$1,381,039	83.28%	\$5,772,519	19.92%	\$4,622,404

Status
Unsubmitted

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	\$553,733	\$877,625	63.09%	\$1,950,277	28.39%	\$1,396,544
2000 - Non-Instructional Salaries	\$252,185	\$0	100%	\$1,169,055	21.57%	\$916,870
3000 - Employee Benefits	\$243,864	\$722,241	33.76%	\$1,604,979	15.19%	\$1,361,115
4000 - Supplies and Materials	\$14,560	\$132,019	11.03%	\$293,375	4.96%	\$278,815
5000 - Other Operating Expenses and Services	\$85,773	\$245,309	34.97%	\$545,132	15.73%	\$459,359
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$94,365	0%	\$209,701	0%	\$209,701
Totals	\$1,150,115	\$2,071,559	55.52%	\$5,772,519	19.92%	\$4,622,404

Status
Unsubmitted

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	\$553,733	\$1,170,166	47.32%	\$1,950,277	28.39%	\$1,396,544
2000 - Non-Instructional Salaries	\$252,185	\$0	100%	\$1,169,055	21.57%	\$916,870
3000 - Employee Benefits	\$243,864	\$962,987	25.32%	\$1,604,979	15.19%	\$1,361,115
4000 - Supplies and Materials	\$14,560	\$176,025	8.27%	\$293,375	4.96%	\$278,815
5000 - Other Operating Expenses and Services	\$85,773	\$327,079	26.22%	\$545,132	15.73%	\$459,359
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$125,821	0%	\$209,701	0%	\$209,701
Totals	\$1,150,115	\$2,762,078	41.64%	\$5,772,519	19.92%	\$4,622,404

Status
Unsubmitted

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	\$5,328	\$7,646	69.68%	\$30,584	17.42%	\$25,256
2000 - Non-Instructional Salaries	\$1,214	\$1,847	65.75%	\$7,386	16.44%	\$6,172
3000 - Employee Benefits	\$2,164	\$2,607	83.02%	\$10,427	20.75%	\$8,263
4000 - Supplies and Materials	\$269	\$526	51.12%	\$2,105	12.78%	\$1,836
5000 - Other Operating Expenses and Services	\$9,587	\$10,137	94.57%	\$40,548	23.64%	\$30,961
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,553	0%	\$4,553
Totals	\$18,562	\$22,763	81.55%	\$95,603	19.42%	\$77,041

Corrective Action Plan

Salaries of the certificated employees are on an eleven month pay cycle which began about half way through the first quarter. Payroll will even out over the 11 months rather than be distributed by 25% each quarter. There were also some operating expenditures that were to post by September 30th however they posted in November. All expected expenses will be posted in quarter 2.

**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	\$5,328	\$7,646	69.68%	\$30,584	17.42%	\$25,256
2000 - Non-Instructional Salaries	\$1,214	\$1,847	65.75%	\$7,386	16.44%	\$6,172
3000 - Employee Benefits	\$2,164	\$2,607	83.02%	\$10,427	20.75%	\$8,263
4000 - Supplies and Materials	\$269	\$526	51.12%	\$2,105	12.78%	\$1,836
5000 - Other Operating Expenses and Services	\$9,587	\$10,137	94.57%	\$40,548	23.64%	\$30,961
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,553	0%	\$4,553
Totals	\$18,562	\$22,763	81.55%	\$95,603	19.42%	\$77,041

Status
Unsubmitted

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	\$5,328	\$7,646	69.68%	\$30,584	17.42%	\$25,256
2000 - Non-Instructional Salaries	\$1,214	\$1,847	65.75%	\$7,386	16.44%	\$6,172
3000 - Employee Benefits	\$2,164	\$2,607	83.02%	\$10,427	20.75%	\$8,263
4000 - Supplies and Materials	\$269	\$526	51.12%	\$2,105	12.78%	\$1,836
5000 - Other Operating Expenses and Services	\$9,587	\$10,137	94.57%	\$40,548	23.64%	\$30,961
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,553	0%	\$4,553
Totals	\$18,562	\$22,763	81.55%	\$95,603	19.42%	\$77,041

Status
Unsubmitted

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	\$5,328	\$7,646	69.68%	\$30,584	17.42%	\$25,256
2000 - Non-Instructional Salaries	\$1,214	\$1,847	65.75%	\$7,386	16.44%	\$6,172
3000 - Employee Benefits	\$2,164	\$2,607	83.02%	\$10,427	20.75%	\$8,263
4000 - Supplies and Materials	\$269	\$526	51.12%	\$2,105	12.78%	\$1,836
5000 - Other Operating Expenses and Services	\$9,587	\$10,137	94.57%	\$40,548	23.64%	\$30,961
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,553	0%	\$4,553	0%	\$4,553
Totals	\$18,562	\$27,316	67.95%	\$95,603	19.42%	\$77,041

Status
Unsubmitted

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	\$44,660	\$45,256	98.68%	\$301,708	14.8%	\$257,048
2000 - Non-Instructional Salaries	\$31,957	\$26,474	120.71%	\$176,494	18.11%	\$144,537
3000 - Employee Benefits	\$21,899	\$23,870	91.74%	\$159,131	13.76%	\$137,232
4000 - Supplies and Materials	\$3,828	\$16,014	23.9%	\$106,761	3.59%	\$102,933
5000 - Other Operating Expenses and Services	\$5,211	\$40,535	12.86%	\$270,232	1.93%	\$265,021
6000 - Capital Outlay	\$0	\$68,376	0%	\$455,838	0%	\$455,838
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,210	0%	\$34,735	0%	\$34,735
Totals	\$107,555	\$225,735	47.65%	\$1,504,899	7.15%	\$1,397,344

Corrective Action Plan

We are currently utilizing our Federal WIOA Title II funds, once they are exhausted, all expenditures will be taken from CAEP funds. 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.

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 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	\$44,660	\$90,512	49.34%	\$301,708	14.8%	\$257,048
2000 - Non-Instructional Salaries	\$31,957	\$52,948	60.36%	\$176,494	18.11%	\$144,537
3000 - Employee Benefits	\$21,899	\$47,739	45.87%	\$159,131	13.76%	\$137,232
4000 - Supplies and Materials	\$3,828	\$32,028	11.95%	\$106,761	3.59%	\$102,933
5000 - Other Operating Expenses and Services	\$5,211	\$81,070	6.43%	\$270,232	1.93%	\$265,021
6000 - Capital Outlay	\$0	\$136,751	0%	\$455,838	0%	\$455,838
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,421	0%	\$34,735	0%	\$34,735
Totals	\$107,555	\$451,470	23.82%	\$1,504,899	7.15%	\$1,397,344

Status
Unsubmitted

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	\$44,660	\$135,769	32.89%	\$301,708	14.8%	\$257,048
2000 - Non-Instructional Salaries	\$31,957	\$79,422	40.24%	\$176,494	18.11%	\$144,537
3000 - Employee Benefits	\$21,899	\$71,609	30.58%	\$159,131	13.76%	\$137,232
4000 - Supplies and Materials	\$3,828	\$48,042	7.97%	\$106,761	3.59%	\$102,933
5000 - Other Operating Expenses and Services	\$5,211	\$121,604	4.29%	\$270,232	1.93%	\$265,021
6000 - Capital Outlay	\$0	\$205,127	0%	\$455,838	0%	\$455,838
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,631	0%	\$34,735	0%	\$34,735
Totals	\$107,555	\$677,205	15.88%	\$1,504,899	7.15%	\$1,397,344

Status
Unsubmitted

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	\$44,660	\$181,025	24.67%	\$301,708	14.8%	\$257,048
2000 - Non-Instructional Salaries	\$31,957	\$105,896	30.18%	\$176,494	18.11%	\$144,537
3000 - Employee Benefits	\$21,899	\$95,479	22.94%	\$159,131	13.76%	\$137,232
4000 - Supplies and Materials	\$3,828	\$64,057	5.98%	\$106,761	3.59%	\$102,933
5000 - Other Operating Expenses and Services	\$5,211	\$162,139	3.21%	\$270,232	1.93%	\$265,021
6000 - Capital Outlay	\$0	\$273,503	0%	\$455,838	0%	\$455,838
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$20,841	0%	\$34,735	0%	\$34,735
Totals	\$107,555	\$902,939	11.91%	\$1,504,899	7.15%	\$1,397,344

Status
Unsubmitted

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	\$44,104	\$51,561	85.54%	\$343,739	12.83%	\$299,635
2000 - Non-Instructional Salaries	\$48,857	\$37,874	129%	\$252,494	19.35%	\$203,637
3000 - Employee Benefits	\$32,131	\$37,696	85.24%	\$251,309	12.79%	\$219,178
4000 - Supplies and Materials	\$1,621	\$2,342	69.23%	\$15,610	10.38%	\$13,989
5000 - Other Operating Expenses and Services	\$74,634	\$32,413	230.26%	\$216,085	34.54%	\$141,451
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	\$201,347	\$161,886	124.38%	\$1,079,237	18.66%	\$877,890

Summary of Activities:

The expenses are reflective of the cost to operate an innovative and progressive adult education school. The expenses are in the areas of classified and certificated salaries, as well as supplies and materials, and other operative costs.

**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	\$44,104	\$103,122	42.77%	\$343,739	12.83%	\$299,635
2000 - Non-Instructional Salaries	\$48,857	\$75,748	64.5%	\$252,494	19.35%	\$203,637
3000 - Employee Benefits	\$32,131	\$75,393	42.62%	\$251,309	12.79%	\$219,178
4000 - Supplies and Materials	\$1,621	\$4,683	34.61%	\$15,610	10.38%	\$13,989
5000 - Other Operating Expenses and Services	\$74,634	\$64,826	115.13%	\$216,085	34.54%	\$141,451
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	\$201,347	\$323,771	62.19%	\$1,079,237	18.66%	\$877,890

Status
Unsubmitted

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	\$44,104	\$154,683	28.51%	\$343,739	12.83%	\$299,635
2000 - Non-Instructional Salaries	\$48,857	\$113,622	43%	\$252,494	19.35%	\$203,637
3000 - Employee Benefits	\$32,131	\$113,089	28.41%	\$251,309	12.79%	\$219,178
4000 - Supplies and Materials	\$1,621	\$7,025	23.08%	\$15,610	10.38%	\$13,989
5000 - Other Operating Expenses and Services	\$74,634	\$97,238	76.75%	\$216,085	34.54%	\$141,451
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	\$201,347	\$485,657	41.46%	\$1,079,237	18.66%	\$877,890

Status
Unsubmitted

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	\$44,104	\$206,243	21.38%	\$343,739	12.83%	\$299,635
2000 - Non-Instructional Salaries	\$48,857	\$151,496	32.25%	\$252,494	19.35%	\$203,637
3000 - Employee Benefits	\$32,131	\$150,785	21.31%	\$251,309	12.79%	\$219,178
4000 - Supplies and Materials	\$1,621	\$9,366	17.31%	\$15,610	10.38%	\$13,989
5000 - Other Operating Expenses and Services	\$74,634	\$129,651	57.57%	\$216,085	34.54%	\$141,451
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	\$201,347	\$647,542	31.09%	\$1,079,237	18.66%	\$877,890

Status
Unsubmitted

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	\$51,695	\$54,300	95.2%	\$362,000	14.28%	\$310,305
2000 - Non-Instructional Salaries	\$8,559	\$11,700	73.15%	\$78,000	10.97%	\$69,441
3000 - Employee Benefits	\$20,463	\$22,800	89.75%	\$152,000	13.46%	\$131,537
4000 - Supplies and Materials	\$7,982	\$4,079	195.71%	\$27,190	29.36%	\$19,208
5000 - Other Operating Expenses and Services	\$13,553	\$20,700	65.47%	\$138,000	9.82%	\$124,447
6000 - Capital Outlay	\$0	\$1,650	0%	\$11,000	0%	\$11,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$21,925	0%	\$21,925
Totals	\$102,252	\$115,229	88.74%	\$790,115	12.94%	\$687,863

Corrective Action Plan

All Differences between actuals and budget plan are due to expenses incurred but not yet paid.

Summary of Activities:

The year started well. High School Diploma, ESL, and CTE courses are in session. Sanger Adult School moved to our new, permanent site at the end of September . Preparing for the new classrooms included purchasing televisions for presentations and instruction in the area Supplies and Materials. These were a one-time expense.

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	\$51,695	\$108,600	47.6%	\$362,000	14.28%	\$310,305
2000 - Non-Instructional Salaries	\$8,559	\$23,400	36.58%	\$78,000	10.97%	\$69,441
3000 - Employee Benefits	\$20,463	\$45,600	44.88%	\$152,000	13.46%	\$131,537
4000 - Supplies and Materials	\$7,982	\$8,157	97.85%	\$27,190	29.36%	\$19,208
5000 - Other Operating Expenses and Services	\$13,553	\$41,400	32.74%	\$138,000	9.82%	\$124,447
6000 - Capital Outlay	\$0	\$3,300	0%	\$11,000	0%	\$11,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$21,925	0%	\$21,925
Totals	\$102,252	\$230,457	44.37%	\$790,115	12.94%	\$687,863

Status
Unsubmitted

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	\$51,695	\$162,900	31.73%	\$362,000	14.28%	\$310,305
2000 - Non-Instructional Salaries	\$8,559	\$35,100	24.38%	\$78,000	10.97%	\$69,441
3000 - Employee Benefits	\$20,463	\$68,400	29.92%	\$152,000	13.46%	\$131,537
4000 - Supplies and Materials	\$7,982	\$12,236	65.24%	\$27,190	29.36%	\$19,208
5000 - Other Operating Expenses and Services	\$13,553	\$62,100	21.82%	\$138,000	9.82%	\$124,447
6000 - Capital Outlay	\$0	\$4,950	0%	\$11,000	0%	\$11,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$21,925	0%	\$21,925
Totals	\$102,252	\$345,686	29.58%	\$790,115	12.94%	\$687,863

Status
Unsubmitted

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	\$51,695	\$217,200	23.8%	\$362,000	14.28%	\$310,305
2000 - Non-Instructional Salaries	\$8,559	\$46,800	18.29%	\$78,000	10.97%	\$69,441
3000 - Employee Benefits	\$20,463	\$91,200	22.44%	\$152,000	13.46%	\$131,537
4000 - Supplies and Materials	\$7,982	\$16,314	48.93%	\$27,190	29.36%	\$19,208
5000 - Other Operating Expenses and Services	\$13,553	\$82,800	16.37%	\$138,000	9.82%	\$124,447
6000 - Capital Outlay	\$0	\$6,600	0%	\$11,000	0%	\$11,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,925	0%	\$21,925	0%	\$21,925
Totals	\$102,252	\$482,839	21.18%	\$790,115	12.94%	\$687,863

Status
Unsubmitted

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	\$27,588	\$23,000	119.95%	\$230,000	11.99%	\$202,412
2000 - Non-Instructional Salaries	\$4,917	\$10,000	49.17%	\$100,000	4.92%	\$95,083
3000 - Employee Benefits	\$7,218	\$5,000	144.36%	\$50,000	14.44%	\$42,782
4000 - Supplies and Materials	\$5,729	\$8,000	71.61%	\$80,000	7.16%	\$74,271
5000 - Other Operating Expenses and Services	\$686	\$5,000	13.72%	\$50,000	1.37%	\$49,314
6000 - Capital Outlay	\$0	\$38,417	0%	\$384,167	0%	\$384,167
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$46,138	\$89,417	51.6%	\$894,167	5.16%	\$848,029

Corrective Action Plan

Capital improvement costs are awaiting billing from contracted parties. First-quarter costs do not contain quarterly prorated costs due to summer session dormancy.

Summary of Activities:

Ongoing education costs as outlined in the 2019-2020 submitted budget.

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	\$27,588	\$103,500	26.66%	\$230,000	11.99%	\$202,412
2000 - Non-Instructional Salaries	\$4,917	\$45,000	10.93%	\$100,000	4.92%	\$95,083
3000 - Employee Benefits	\$7,218	\$22,500	32.08%	\$50,000	14.44%	\$42,782
4000 - Supplies and Materials	\$5,729	\$36,000	15.91%	\$80,000	7.16%	\$74,271
5000 - Other Operating Expenses and Services	\$686	\$22,500	3.05%	\$50,000	1.37%	\$49,314
6000 - Capital Outlay	\$0	\$172,875	0%	\$384,167	0%	\$384,167
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$46,138	\$402,375	11.47%	\$894,167	5.16%	\$848,029

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$27,588	\$184,000	14.99%	\$230,000	11.99%	\$202,412
2000 - Non-Instructional Salaries	\$4,917	\$80,000	6.15%	\$100,000	4.92%	\$95,083
3000 - Employee Benefits	\$7,218	\$40,000	18.05%	\$50,000	14.44%	\$42,782
4000 - Supplies and Materials	\$5,729	\$64,000	8.95%	\$80,000	7.16%	\$74,271
5000 - Other Operating Expenses and Services	\$686	\$40,000	1.72%	\$50,000	1.37%	\$49,314
6000 - Capital Outlay	\$0	\$307,334	0%	\$384,167	0%	\$384,167
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$46,138	\$715,334	6.45%	\$894,167	5.16%	\$848,029

Status
Unsubmitted

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	\$27,588	\$230,000	11.99%	\$230,000	11.99%	\$202,412
2000 - Non-Instructional Salaries	\$4,917	\$100,000	4.92%	\$100,000	4.92%	\$95,083
3000 - Employee Benefits	\$7,218	\$50,000	14.44%	\$50,000	14.44%	\$42,782
4000 - Supplies and Materials	\$5,729	\$80,000	7.16%	\$80,000	7.16%	\$74,271
5000 - Other Operating Expenses and Services	\$686	\$50,000	1.37%	\$50,000	1.37%	\$49,314
6000 - Capital Outlay	\$0	\$384,167	0%	\$384,167	0%	\$384,167
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$46,138	\$894,167	5.16%	\$894,167	5.16%	\$848,029

Status
Unsubmitted

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	\$3,319	\$10,800	30.73%	\$72,000	4.61%	\$68,681
2000 - Non-Instructional Salaries	\$1,270	\$2,250	56.44%	\$15,000	8.47%	\$13,730
3000 - Employee Benefits	\$730	\$2,250	32.44%	\$15,000	4.87%	\$14,270
4000 - Supplies and Materials	\$10,270	\$4,817	213.19%	\$32,115	31.98%	\$21,845
5000 - Other Operating Expenses and Services	\$167	\$750	22.27%	\$5,000	3.34%	\$4,833
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,035	0%	\$6,900	0%	\$6,900
Totals	\$15,756	\$21,902	71.94%	\$146,015	10.79%	\$130,259

Corrective Action Plan

School does not start until mid-August, and the welding program did not start until mid-September, so no salaries or supplies were paid for that program during the first quarter.

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	\$3,319	\$21,600	15.37%	\$72,000	4.61%	\$68,681
2000 - Non-Instructional Salaries	\$1,270	\$4,500	28.22%	\$15,000	8.47%	\$13,730
3000 - Employee Benefits	\$730	\$4,500	16.22%	\$15,000	4.87%	\$14,270
4000 - Supplies and Materials	\$10,270	\$9,635	106.6%	\$32,115	31.98%	\$21,845
5000 - Other Operating Expenses and Services	\$167	\$1,500	11.13%	\$5,000	3.34%	\$4,833
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,070	0%	\$6,900	0%	\$6,900
Totals	\$15,756	\$43,805	35.97%	\$146,015	10.79%	\$130,259

Status
Unsubmitted

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	\$3,319	\$32,400	10.24%	\$72,000	4.61%	\$68,681
2000 - Non-Instructional Salaries	\$1,270	\$6,750	18.81%	\$15,000	8.47%	\$13,730
3000 - Employee Benefits	\$730	\$6,750	10.81%	\$15,000	4.87%	\$14,270
4000 - Supplies and Materials	\$10,270	\$14,452	71.06%	\$32,115	31.98%	\$21,845
5000 - Other Operating Expenses and Services	\$167	\$2,250	7.42%	\$5,000	3.34%	\$4,833
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,105	0%	\$6,900	0%	\$6,900
Totals	\$15,756	\$65,707	23.98%	\$146,015	10.79%	\$130,259

Status
Unsubmitted

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	\$3,319	\$43,200	7.68%	\$72,000	4.61%	\$68,681
2000 - Non-Instructional Salaries	\$1,270	\$9,000	14.11%	\$15,000	8.47%	\$13,730
3000 - Employee Benefits	\$730	\$9,000	8.11%	\$15,000	4.87%	\$14,270
4000 - Supplies and Materials	\$10,270	\$19,269	53.3%	\$32,115	31.98%	\$21,845
5000 - Other Operating Expenses and Services	\$167	\$3,000	5.57%	\$5,000	3.34%	\$4,833
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,140	0%	\$6,900	0%	\$6,900
Totals	\$15,756	\$87,609	17.98%	\$146,015	10.79%	\$130,259

Status
Unsubmitted

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	\$68,371	\$92,273	74.1%	\$615,150	11.11%	\$546,779
2000 - Non-Instructional Salaries	\$0	\$9,827	0%	\$65,510	0%	\$65,510
3000 - Employee Benefits	\$15,546	\$30,009	51.8%	\$200,060	7.77%	\$184,514
4000 - Supplies and Materials	\$1,980	\$10,485	18.88%	\$69,899	2.83%	\$67,919
5000 - Other Operating Expenses and Services	\$276,537	\$267,112	103.53%	\$1,780,745	15.53%	\$1,504,208
6000 - Capital Outlay	\$0	\$5,053	0%	\$33,685	0%	\$33,685
7000 - Other Outgo	\$0	\$660	0%	\$4,400	0%	\$4,400
Indirect Costs	\$5,529	\$9,418	58.7%	\$62,789	8.81%	\$57,260
Totals	\$367,963	\$424,836	86.61%	\$2,832,238	12.99%	\$2,464,275

Corrective Action Plan

SCCCD was completing spending on their 17/18 allocations by the deadline of 12/31/19. Because of this, current expenditures fall below the guideline for now. Spending timelines are in place to ensure this does not continue.

Summary of Activities:

SCCCD continues to work with the adult schools in the respective college sub regions on collaborative projects. The DO is working on hiring a part time employee to complete MIS data requirements. The colleges continue to attend staff development and training opportunities when available.

**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	\$68,371	\$184,545	37.05%	\$615,150	11.11%	\$546,779
2000 - Non-Instructional Salaries	\$0	\$19,653	0%	\$65,510	0%	\$65,510
3000 - Employee Benefits	\$15,546	\$60,018	25.9%	\$200,060	7.77%	\$184,514
4000 - Supplies and Materials	\$1,980	\$20,970	9.44%	\$69,899	2.83%	\$67,919
5000 - Other Operating Expenses and Services	\$276,537	\$534,224	51.76%	\$1,780,745	15.53%	\$1,504,208
6000 - Capital Outlay	\$0	\$10,106	0%	\$33,685	0%	\$33,685
7000 - Other Outgo	\$0	\$1,320	0%	\$4,400	0%	\$4,400
Indirect Costs	\$5,529	\$18,837	29.35%	\$62,789	8.81%	\$57,260
Totals	\$367,963	\$849,671	43.31%	\$2,832,238	12.99%	\$2,464,275

Status
Unsubmitted

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	\$68,371	\$276,818	24.7%	\$615,150	11.11%	\$546,779
2000 - Non-Instructional Salaries	\$0	\$29,480	0%	\$65,510	0%	\$65,510
3000 - Employee Benefits	\$15,546	\$90,027	17.27%	\$200,060	7.77%	\$184,514
4000 - Supplies and Materials	\$1,980	\$31,455	6.29%	\$69,899	2.83%	\$67,919
5000 - Other Operating Expenses and Services	\$276,537	\$801,335	34.51%	\$1,780,745	15.53%	\$1,504,208
6000 - Capital Outlay	\$0	\$15,158	0%	\$33,685	0%	\$33,685
7000 - Other Outgo	\$0	\$1,980	0%	\$4,400	0%	\$4,400
Indirect Costs	\$5,529	\$28,255	19.57%	\$62,789	8.81%	\$57,260
Totals	\$367,963	\$1,274,507	28.87%	\$2,832,238	12.99%	\$2,464,275

Status
Unsubmitted

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	\$68,371	\$369,090	18.52%	\$615,150	11.11%	\$546,779
2000 - Non-Instructional Salaries	\$0	\$39,306	0%	\$65,510	0%	\$65,510
3000 - Employee Benefits	\$15,546	\$120,036	12.95%	\$200,060	7.77%	\$184,514
4000 - Supplies and Materials	\$1,980	\$41,939	4.72%	\$69,899	2.83%	\$67,919
5000 - Other Operating Expenses and Services	\$276,537	\$1,068,447	25.88%	\$1,780,745	15.53%	\$1,504,208
6000 - Capital Outlay	\$0	\$20,211	0%	\$33,685	0%	\$33,685
7000 - Other Outgo	\$0	\$2,640	0%	\$4,400	0%	\$4,400
Indirect Costs	\$5,529	\$37,673	14.68%	\$62,789	8.81%	\$57,260
Totals	\$367,963	\$1,699,343	21.65%	\$2,832,238	12.99%	\$2,464,275

Status
Unsubmitted

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	\$0	\$0	100%	\$20,514	0%	\$20,514
2000 - Non-Instructional Salaries	\$8,350	\$8,318	100.39%	\$30,807	27.1%	\$22,457
3000 - Employee Benefits	\$3,520	\$3,430	102.62%	\$19,057	18.47%	\$15,537
4000 - Supplies and Materials	\$0	\$5,620	0%	\$22,480	0%	\$22,480
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$11,870	\$17,368	68.34%	\$92,858	12.78%	\$80,988

Corrective Action Plan

The colleges were completing spending in the 17/18 funding year by the deadline coming 12/31/19. They are completing spending and will begin spending the next funding year in the next month. We are projecting to purchase additional equipment and supplies for the EMT, CNA, , Drone, and Baton Courses.

Summary of Activities:

Reedley College continues to offer courses at Valley ROP for adult students. Valley ROP also continues to offer CTE courses through Selma, Sanger, Kings Canyon, Dinuba Adult schools.

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	\$0	\$0	100%	\$20,514	0%	\$20,514
2000 - Non-Instructional Salaries	\$8,350	\$16,020	52.12%	\$30,807	27.1%	\$22,457
3000 - Employee Benefits	\$3,520	\$7,051	49.92%	\$19,057	18.47%	\$15,537
4000 - Supplies and Materials	\$0	\$11,240	0%	\$22,480	0%	\$22,480
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$11,870	\$34,311	34.6%	\$92,858	12.78%	\$80,988

Status
Unsubmitted

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	\$0	\$0	100%	\$20,514	0%	\$20,514
2000 - Non-Instructional Salaries	\$8,350	\$23,721	35.2%	\$30,807	27.1%	\$22,457
3000 - Employee Benefits	\$3,520	\$10,672	32.98%	\$19,057	18.47%	\$15,537
4000 - Supplies and Materials	\$0	\$16,860	0%	\$22,480	0%	\$22,480
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$11,870	\$51,253	23.16%	\$92,858	12.78%	\$80,988

Status
Unsubmitted

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	\$0	\$0	100%	\$20,514	0%	\$20,514
2000 - Non-Instructional Salaries	\$8,350	\$30,807	27.1%	\$30,807	27.1%	\$22,457
3000 - Employee Benefits	\$3,520	\$19,057	18.47%	\$19,057	18.47%	\$15,537
4000 - Supplies and Materials	\$0	\$22,480	0%	\$22,480	0%	\$22,480
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$11,870	\$72,344	16.41%	\$92,858	12.78%	\$80,988

Status
Unsubmitted

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	\$6,552	\$12,066	54.3%	\$48,262	13.58%	\$41,710
2000 - Non-Instructional Salaries	\$0	\$1,620	0%	\$6,480	0%	\$6,480
3000 - Employee Benefits	\$2,640	\$4,749	55.6%	\$18,994	13.9%	\$16,354
4000 - Supplies and Materials	\$0	\$6,161	0%	\$24,643	0%	\$24,643
5000 - Other Operating Expenses and Services	\$12,500	\$3,133	399.01%	\$12,531	99.75%	\$31
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	\$21,692	\$27,728	78.23%	\$110,910	19.56%	\$89,218

Corrective Action Plan

Q2 will reflect an increase in staff cost due to increased course offerings.

Summary of Activities:

Summer ESL Course Start of regular ESL Course Start of Basic Computer Skills Course High School Diploma facilitation Online 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	\$6,552	\$12,066	54.3%	\$48,262	13.58%	\$41,710
2000 - Non-Instructional Salaries	\$0	\$1,620	0%	\$6,480	0%	\$6,480
3000 - Employee Benefits	\$2,640	\$4,749	55.6%	\$18,994	13.9%	\$16,354
4000 - Supplies and Materials	\$0	\$6,161	0%	\$24,643	0%	\$24,643
5000 - Other Operating Expenses and Services	\$12,500	\$3,133	399.01%	\$12,531	99.75%	\$31
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	\$21,692	\$27,728	78.23%	\$110,910	19.56%	\$89,218

Status
Unsubmitted

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	\$6,552	\$12,066	54.3%	\$48,262	13.58%	\$41,710
2000 - Non-Instructional Salaries	\$0	\$1,620	0%	\$6,480	0%	\$6,480
3000 - Employee Benefits	\$2,640	\$4,749	55.6%	\$18,994	13.9%	\$16,354
4000 - Supplies and Materials	\$0	\$6,161	0%	\$24,643	0%	\$24,643
5000 - Other Operating Expenses and Services	\$12,500	\$3,133	399.01%	\$12,531	99.75%	\$31
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	\$21,692	\$27,728	78.23%	\$110,910	19.56%	\$89,218

Status
Unsubmitted

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	\$6,552	\$12,066	54.3%	\$48,262	13.58%	\$41,710
2000 - Non-Instructional Salaries	\$0	\$1,620	0%	\$6,480	0%	\$6,480
3000 - Employee Benefits	\$2,640	\$4,749	55.6%	\$18,994	13.9%	\$16,354
4000 - Supplies and Materials	\$0	\$6,161	0%	\$24,643	0%	\$24,643
5000 - Other Operating Expenses and Services	\$12,500	\$3,133	399.01%	\$12,531	99.75%	\$31
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	\$21,692	\$27,728	78.23%	\$110,910	19.56%	\$89,218

Status
Unsubmitted

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	\$23,559	\$45,250	52.06%	\$181,000	13.02%	\$157,441
2000 - Non-Instructional Salaries	\$4,070	\$6,750	60.3%	\$27,000	15.07%	\$22,930
3000 - Employee Benefits	\$8,401	\$15,606	53.83%	\$62,423	13.46%	\$54,022
4000 - Supplies and Materials	\$11,988	\$32,668	36.7%	\$108,892	11.01%	\$96,904
5000 - Other Operating Expenses and Services	\$0	\$10,800	0%	\$36,000	0%	\$36,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,541	0%	\$18,163	0%	\$18,163
Totals	\$48,018	\$115,614	41.53%	\$433,478	11.08%	\$385,460

Corrective Action Plan

True expenses through Sept 30, 2019 are noted. Wildland Fire classes were scheduled for Fall 2019, but due to staffing and instructor availability have been rescheduled to January 2020. Families for Student Success Classes will begin in January 2020. (Soft opening 2nd Qt) Technology being installed in Adult Ed building at Ed Opts, which will allow for more classes to be held moving forward.

**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	\$23,559	\$90,500	26.03%	\$181,000	13.02%	\$157,441
2000 - Non-Instructional Salaries	\$4,070	\$13,500	30.15%	\$27,000	15.07%	\$22,930
3000 - Employee Benefits	\$8,401	\$31,212	26.92%	\$62,423	13.46%	\$54,022
4000 - Supplies and Materials	\$11,988	\$65,335	18.35%	\$108,892	11.01%	\$96,904
5000 - Other Operating Expenses and Services	\$0	\$21,600	0%	\$36,000	0%	\$36,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,082	0%	\$18,163	0%	\$18,163
Totals	\$48,018	\$231,228	20.77%	\$433,478	11.08%	\$385,460

Status
Unsubmitted

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	\$23,559	\$135,750	17.35%	\$181,000	13.02%	\$157,441
2000 - Non-Instructional Salaries	\$4,070	\$20,250	20.1%	\$27,000	15.07%	\$22,930
3000 - Employee Benefits	\$8,401	\$46,817	17.94%	\$62,423	13.46%	\$54,022
4000 - Supplies and Materials	\$11,988	\$87,114	13.76%	\$108,892	11.01%	\$96,904
5000 - Other Operating Expenses and Services	\$0	\$28,800	0%	\$36,000	0%	\$36,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,622	0%	\$18,163	0%	\$18,163
Totals	\$48,018	\$332,353	14.45%	\$433,478	11.08%	\$385,460

Status
Unsubmitted

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	\$23,559	\$181,000	13.02%	\$181,000	13.02%	\$157,441
2000 - Non-Instructional Salaries	\$4,070	\$27,000	15.07%	\$27,000	15.07%	\$22,930
3000 - Employee Benefits	\$8,401	\$62,423	13.46%	\$62,423	13.46%	\$54,022
4000 - Supplies and Materials	\$11,988	\$108,892	11.01%	\$108,892	11.01%	\$96,904
5000 - Other Operating Expenses and Services	\$0	\$36,000	0%	\$36,000	0%	\$36,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,163	0%	\$18,163	0%	\$18,163
Totals	\$48,018	\$433,478	11.08%	\$433,478	11.08%	\$385,460

Status
Unsubmitted



California
Community
Colleges



2019 © California Community Colleges
NOVA Site Version: [4.13.2](#)