

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	Certified	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Caruthers Unified	Submitted	Submitted	Submitted	Not Submitted
Central Unified	Submitted	Submitted	Submitted	Not Submitted
Chawanakee Unified	Submitted	Submitted	Submitted	Not Submitted
Clovis Unified	Submitted	Submitted	Submitted	Not Submitted
Dinuba Unified	Submitted	Submitted	Submitted	Not Submitted
Fresno Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Fresno Unified	Submitted	Submitted	Submitted	Not Submitted
Golden Valley Unified	Submitted	Submitted	Submitted	Not Submitted
Kings Canyon Joint Unified	Submitted	Submitted	Submitted	Not Submitted
Madera Unified	Submitted	Submitted	Submitted	Not Submitted
Sanger Unified	Submitted	Submitted	Submitted	Not Submitted
Selma Unified	Submitted	Submitted	Submitted	Not Submitted
Sierra Unified	Submitted	Submitted	Submitted	Not Submitted
State Center CCD	Submitted	Submitted	Submitted	Not Submitted
Valley ROP	Submitted	Submitted	Submitted	Not Submitted
Washington Unified	Submitted	Submitted	Submitted	Not Submitted
Yosemite Unified	Submitted	Submitted	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	\$27,984	\$18,649	150.06%	\$74,594	37.52%	\$46,610
2000 - Non-Instructional Salaries	\$3,425	\$1,884	181.82%	\$7,535	45.45%	\$4,110
3000 - Employee Benefits	\$9,011	\$5,700	158.08%	\$22,801	39.52%	\$13,790
4000 - Supplies and Materials	\$15,594	\$15,733	99.12%	\$52,442	29.74%	\$36,848
5000 - Other Operating Expenses and Services	\$9,290	\$5,400	172.04%	\$18,000	51.61%	\$8,710
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	\$65,304	\$47,365	137.87%	\$182,056	35.87%	\$116,752

Summary of Activities:

Provided 418 hours (paid through December 31st) of adult ed instruction. Purchased 16 chrome books and Adult Ed Office equipment as well as renewed Odysseyware licenses for another year.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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	\$44,793	\$18,649	240.2%	\$74,594	60.05%	\$29,801
2000 - Non-Instructional Salaries	\$5,480	\$1,884	290.91%	\$7,535	72.73%	\$2,055
3000 - Employee Benefits	\$14,436	\$5,700	253.25%	\$22,801	63.31%	\$8,365
4000 - Supplies and Materials	\$15,993	\$15,733	101.66%	\$52,442	30.5%	\$36,449
5000 - Other Operating Expenses and Services	\$9,290	\$5,400	172.04%	\$18,000	51.61%	\$8,710
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	\$89,992	\$47,365	190%	\$182,056	49.43%	\$92,064

Summary of Activities:

Adult education teaching and administration of the program.

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	\$44,793	\$26,108	171.57%	\$74,594	60.05%	\$29,801
2000 - Non-Instructional Salaries	\$5,480	\$2,637	207.79%	\$7,535	72.73%	\$2,055
3000 - Employee Benefits	\$14,436	\$7,980	180.89%	\$22,801	63.31%	\$8,365
4000 - Supplies and Materials	\$15,993	\$18,355	87.13%	\$52,442	30.5%	\$36,449
5000 - Other Operating Expenses and Services	\$9,290	\$6,300	147.46%	\$18,000	51.61%	\$8,710
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	\$89,992	\$68,064	132.22%	\$182,056	49.43%	\$92,064

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	\$229,065	\$85,641	267.47%	\$342,563	66.87%	\$113,498
2000 - Non-Instructional Salaries	\$97,652	\$54,581	178.91%	\$218,325	44.73%	\$120,673
3000 - Employee Benefits	\$112,233	\$54,623	205.47%	\$218,491	51.37%	\$106,258
4000 - Supplies and Materials	\$3,731	\$0	100%	\$35,577	10.49%	\$31,846
5000 - Other Operating Expenses and Services	\$36,745	\$0	100%	\$49,094	74.85%	\$12,349
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,835	\$7,739	230.47%	\$30,954	57.62%	\$13,119
Totals	\$497,261	\$202,583	245.46%	\$895,004	55.56%	\$397,743

Summary of Activities:

We continue to support our students by offering courses such as ESL, ASE, and CTE. Therefore, we continue to expend our budget on classes that fit the need of our community.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Paul Birrell, Director, 7-12 & Adult Education

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	\$327,202	\$85,641	382.06%	\$342,563	95.52%	\$15,361
2000 - Non-Instructional Salaries	\$151,050	\$54,581	276.74%	\$218,325	69.19%	\$67,275
3000 - Employee Benefits	\$171,646	\$54,623	314.24%	\$218,491	78.56%	\$46,845
4000 - Supplies and Materials	\$6,397	\$0	100%	\$35,577	17.98%	\$29,180
5000 - Other Operating Expenses and Services	\$46,505	\$0	100%	\$49,094	94.73%	\$2,589
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,835	\$7,739	230.47%	\$30,954	57.62%	\$13,119
Totals	\$720,635	\$202,583	355.72%	\$895,004	80.52%	\$174,369

Summary of Activities:

Funding ESL, ASE, and CTE courses for the remainder of the year.

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	\$327,202	\$85,641	382.06%	\$342,563	95.52%	\$15,361
2000 - Non-Instructional Salaries	\$151,050	\$54,581	276.74%	\$218,325	69.19%	\$67,275
3000 - Employee Benefits	\$171,646	\$54,623	314.24%	\$218,491	78.56%	\$46,845
4000 - Supplies and Materials	\$6,397	\$0	100%	\$35,577	17.98%	\$29,180
5000 - Other Operating Expenses and Services	\$46,505	\$0	100%	\$49,094	94.73%	\$2,589
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,835	\$7,739	230.47%	\$30,954	57.62%	\$13,119
Totals	\$720,635	\$202,583	355.72%	\$895,004	80.52%	\$174,369

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	\$24,050	\$12,925	186.08%	\$51,699	46.52%	\$27,649
2000 - Non-Instructional Salaries	\$19,267	\$10,503	183.45%	\$42,010	45.86%	\$22,743
3000 - Employee Benefits	\$10,864	\$3,269	332.36%	\$13,075	83.09%	\$2,211
4000 - Supplies and Materials	\$59	\$275	21.45%	\$1,100	5.36%	\$1,041
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	\$55,068	\$27,221	202.3%	\$114,284	48.19%	\$59,216

Summary of Activities:

Welding Class Child Nutrition Class Diploma Program

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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	\$38,383	\$12,925	296.97%	\$51,699	74.24%	\$13,316
2000 - Non-Instructional Salaries	\$30,664	\$10,503	291.97%	\$42,010	72.99%	\$11,346
3000 - Employee Benefits	\$11,096	\$3,269	339.46%	\$13,075	84.86%	\$1,979
4000 - Supplies and Materials	\$59	\$275	21.45%	\$1,100	5.36%	\$1,041
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	\$81,030	\$27,221	297.67%	\$114,284	70.9%	\$33,254

Summary of Activities:

Welding Class Child Nutrition Class Diploma Program

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	\$38,383	\$12,925	296.97%	\$51,699	74.24%	\$13,316
2000 - Non-Instructional Salaries	\$30,664	\$10,503	291.97%	\$42,010	72.99%	\$11,346
3000 - Employee Benefits	\$11,096	\$3,269	339.46%	\$13,075	84.86%	\$1,979
4000 - Supplies and Materials	\$59	\$275	21.45%	\$1,100	5.36%	\$1,041
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	\$81,030	\$27,275	297.09%	\$114,284	70.9%	\$33,254

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	\$18,185	192.59%	\$121,234	28.89%	\$86,211
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	\$20,263	220.52%	\$135,085	33.08%	\$90,401
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	\$515,613	\$334,349	154.21%	\$1,114,495	46.26%	\$598,882
2000 - Non-Instructional Salaries	\$60,617	\$36,370	166.67%	\$121,234	50%	\$60,617
3000 - Employee Benefits	\$219,425	\$158,434	138.5%	\$528,112	41.55%	\$308,687
4000 - Supplies and Materials	\$155,724	\$85,482	182.17%	\$284,940	54.65%	\$129,216
5000 - Other Operating Expenses and Services	\$76,114	\$40,526	187.82%	\$135,085	56.35%	\$58,971
6000 - Capital Outlay	\$17,220	\$60,000	28.7%	\$200,000	8.61%	\$182,780
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$35,543	0%	\$118,478	0%	\$118,478
Totals	\$1,044,713	\$750,703	139.16%	\$2,502,344	41.75%	\$1,457,631

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Ed Schmalzel, Principal

Terrie Ikeda, Financial Analyst

Courtney Urdesich-McMahon Clovis Adult Education, Learning Director

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	\$823,844	\$501,523	164.27%	\$1,114,495	73.92%	\$290,651
2000 - Non-Instructional Salaries	\$92,225	\$54,555	169.05%	\$121,234	76.07%	\$29,009
3000 - Employee Benefits	\$367,989	\$237,650	154.84%	\$528,112	69.68%	\$160,123
4000 - Supplies and Materials	\$178,891	\$128,223	139.52%	\$284,940	62.78%	\$106,049
5000 - Other Operating Expenses and Services	\$129,942	\$60,788	213.76%	\$135,085	96.19%	\$5,143
6000 - Capital Outlay	\$32,798	\$90,000	36.44%	\$200,000	16.4%	\$167,202
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$53,315	0%	\$118,478	0%	\$118,478
Totals	\$1,625,689	\$1,126,055	144.37%	\$2,502,344	64.97%	\$876,655

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 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	\$823,844	\$1,114,495	73.92%	\$1,114,495	73.92%	\$290,651
2000 - Non-Instructional Salaries	\$92,225	\$121,234	76.07%	\$121,234	76.07%	\$29,009
3000 - Employee Benefits	\$367,989	\$528,112	69.68%	\$528,112	69.68%	\$160,123
4000 - Supplies and Materials	\$178,891	\$284,940	62.78%	\$284,940	62.78%	\$106,049
5000 - Other Operating Expenses and Services	\$129,942	\$135,085	96.19%	\$135,085	96.19%	\$5,143
6000 - Capital Outlay	\$32,798	\$200,000	16.4%	\$200,000	16.4%	\$167,202
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$118,478	0%	\$118,478	0%	\$118,478
Totals	\$1,625,689	\$2,502,344	64.97%	\$2,502,344	64.97%	\$876,655

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	\$71,641	\$40,627	176.34%	\$162,508	44.08%	\$90,867
2000 - Non-Instructional Salaries	\$14,091	\$7,847	179.58%	\$31,386	44.9%	\$17,295
3000 - Employee Benefits	\$33,311	\$20,270	164.34%	\$81,080	41.08%	\$47,769
4000 - Supplies and Materials	\$0	\$532	0%	\$2,129	0%	\$2,129
5000 - Other Operating Expenses and Services	\$16,268	\$9,247	175.93%	\$36,987	43.98%	\$20,719
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,814	\$2,907	200%	\$11,628	50%	\$5,814
Totals	\$141,125	\$81,430	173.31%	\$325,718	43.33%	\$184,593

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Barbara Thiesen, Director of Instructional Services

Peggy Garispe, Chief Business Official

Jonathan Torres, Principal

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	\$132,766	\$40,627	326.79%	\$162,508	81.7%	\$29,742
2000 - Non-Instructional Salaries	\$25,190	\$7,847	321.03%	\$31,386	80.26%	\$6,196
3000 - Employee Benefits	\$60,489	\$20,270	298.42%	\$81,080	74.6%	\$20,591
4000 - Supplies and Materials	\$0	\$532	0%	\$2,129	0%	\$2,129
5000 - Other Operating Expenses and Services	\$31,839	\$9,247	344.33%	\$36,987	86.08%	\$5,148
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,721	\$2,907	300%	\$11,628	75%	\$2,907
Totals	\$259,005	\$81,430	318.07%	\$325,718	79.52%	\$66,713

Summary of Activities:

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

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	\$132,766	\$40,627	326.79%	\$162,508	81.7%	\$29,742
2000 - Non-Instructional Salaries	\$25,190	\$7,847	321.03%	\$31,386	80.26%	\$6,196
3000 - Employee Benefits	\$60,489	\$20,270	298.42%	\$81,080	74.6%	\$20,591
4000 - Supplies and Materials	\$0	\$532	0%	\$2,129	0%	\$2,129
5000 - Other Operating Expenses and Services	\$31,839	\$9,247	344.33%	\$36,987	86.08%	\$5,148
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,721	\$2,907	300%	\$11,628	75%	\$2,907
Totals	\$259,005	\$81,430	318.07%	\$325,718	79.52%	\$66,713

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	\$33,856	\$33,856	100%	\$102,594	33%	\$68,738
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$8,464	\$8,464	100%	\$25,649	33%	\$17,185
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	\$42,320	\$42,320	100%	\$187,212	22.61%	\$144,892

Corrective Action Plan

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

Summary of Activities:

The Fresno County Superintendent of Schools Adult education program continues to provide the following services to our adult students: adult basic education classes to prepare students to pass the Hi-Set exam, basic skills in English Language Development, introductory computer skills, career technical education skills, and transition services to support our students as they reenter the workforce.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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	\$67,712	\$33,856	200%	\$102,594	66%	\$34,882
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$16,928	\$8,464	200%	\$25,649	66%	\$8,721
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	\$84,640	\$42,320	200%	\$187,212	45.21%	\$102,572

Summary of Activities:

The Fresno County Superintendent of Schools Adult education program continues to provide the following services to our adult students: adult basic education classes to prepare students to pass the Hi-Set exam, basic skills in English Language Development, introductory computer skills, career technical education skills, and transition services to support our students as they reenter the workforce. Of note, beginning March 16th the Fresno County Jail staff requested that we vacate the premises due to COVID-19. At that time, we continued to provide services via distance learning with instructional packets being delivered to the Jail Program. The Calworks expenditures are paid at the end of the 4th quarter as a reimbursement claim to the participating district.

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	\$67,712	\$34,882	194.12%	\$102,594	66%	\$34,882
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$16,928	\$8,721	194.11%	\$25,649	66%	\$8,721
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	\$84,640	\$102,572	82.52%	\$187,212	45.21%	\$102,572

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	\$949,827	\$585,083	162.34%	\$1,950,277	48.7%	\$1,000,450
2000 - Non-Instructional Salaries	\$589,011	\$0	100%	\$1,169,055	50.38%	\$580,044
3000 - Employee Benefits	\$670,827	\$481,494	139.32%	\$1,604,979	41.8%	\$934,152
4000 - Supplies and Materials	\$27,892	\$88,013	31.69%	\$293,375	9.51%	\$265,483
5000 - Other Operating Expenses and Services	\$194,571	\$163,540	118.97%	\$545,132	35.69%	\$350,561
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	\$2,432,128	\$1,381,039	176.11%	\$5,772,519	42.13%	\$3,340,391

Summary of Activities:

Funds utilized for ASE, ESL and Citizenship programs including professional learning and instructional materials and supplies.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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	\$1,482,005	\$877,625	168.87%	\$1,950,277	75.99%	\$468,272
2000 - Non-Instructional Salaries	\$871,001	\$0	100%	\$1,169,055	74.5%	\$298,054
3000 - Employee Benefits	\$1,051,550	\$722,241	145.6%	\$1,604,979	65.52%	\$553,429
4000 - Supplies and Materials	\$51,983	\$132,019	39.38%	\$293,375	17.72%	\$241,392
5000 - Other Operating Expenses and Services	\$278,359	\$245,309	113.47%	\$545,132	51.06%	\$266,773
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	\$3,734,898	\$2,071,559	180.29%	\$5,772,519	64.7%	\$2,037,621

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 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	\$1,482,005	\$1,170,166	126.65%	\$1,950,277	75.99%	\$468,272
2000 - Non-Instructional Salaries	\$871,001	\$0	100%	\$1,169,055	74.5%	\$298,054
3000 - Employee Benefits	\$1,051,550	\$962,987	109.2%	\$1,604,979	65.52%	\$553,429
4000 - Supplies and Materials	\$51,983	\$176,025	29.53%	\$293,375	17.72%	\$241,392
5000 - Other Operating Expenses and Services	\$278,359	\$327,079	85.1%	\$545,132	51.06%	\$266,773
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	\$3,734,898	\$2,762,078	135.22%	\$5,772,519	64.7%	\$2,037,621

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	\$12,782	\$7,646	167.17%	\$30,584	41.79%	\$17,802
2000 - Non-Instructional Salaries	\$2,410	\$1,847	130.52%	\$7,386	32.63%	\$4,976
3000 - Employee Benefits	\$4,249	\$2,607	163%	\$10,427	40.75%	\$6,178
4000 - Supplies and Materials	\$280	\$526	53.21%	\$2,105	13.3%	\$1,825
5000 - Other Operating Expenses and Services	\$16,539	\$10,137	163.15%	\$40,548	40.79%	\$24,009
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	\$36,260	\$22,763	159.3%	\$95,603	37.93%	\$59,343

Summary of Activities:

The expenditures on this fiscal report reflect the cost of classified and certificated salaries, classes, instructional materials and supplies, and other costs used to operate our adult school.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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	\$21,805	\$7,646	285.18%	\$30,584	71.3%	\$8,779
2000 - Non-Instructional Salaries	\$3,788	\$1,847	205.14%	\$7,386	51.29%	\$3,598
3000 - Employee Benefits	\$7,759	\$2,607	297.65%	\$10,427	74.41%	\$2,668
4000 - Supplies and Materials	\$280	\$526	53.21%	\$2,105	13.3%	\$1,825
5000 - Other Operating Expenses and Services	\$31,350	\$10,137	309.26%	\$40,548	77.32%	\$9,198
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	\$64,982	\$22,763	285.48%	\$95,603	67.97%	\$30,621

Summary of Activities:

The expenditures on this fiscal report reflect the cost of classified and certificated salaries, classes, instructional materials and supplies, and other costs used to operate our adult school.

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	\$21,805	\$7,646	285.18%	\$30,584	71.3%	\$8,779
2000 - Non-Instructional Salaries	\$3,788	\$1,847	205.14%	\$7,386	51.29%	\$3,598
3000 - Employee Benefits	\$7,759	\$2,607	297.65%	\$10,427	74.41%	\$2,668
4000 - Supplies and Materials	\$280	\$526	53.21%	\$2,105	13.3%	\$1,825
5000 - Other Operating Expenses and Services	\$31,350	\$10,137	309.26%	\$40,548	77.32%	\$9,198
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	\$64,982	\$27,316	237.89%	\$95,603	67.97%	\$30,621

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	\$119,133	\$90,512	131.62%	\$301,708	39.49%	\$182,575
2000 - Non-Instructional Salaries	\$76,196	\$52,948	143.91%	\$176,494	43.17%	\$100,298
3000 - Employee Benefits	\$60,238	\$47,739	126.18%	\$159,131	37.85%	\$98,893
4000 - Supplies and Materials	\$33,056	\$32,028	103.21%	\$106,761	30.96%	\$73,705
5000 - Other Operating Expenses and Services	\$44,762	\$81,070	55.21%	\$270,232	16.56%	\$225,470
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	\$333,385	\$451,470	73.84%	\$1,504,899	22.15%	\$1,171,514

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

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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	\$184,253	\$135,769	135.71%	\$301,708	61.07%	\$117,455
2000 - Non-Instructional Salaries	\$114,854	\$79,422	144.61%	\$176,494	65.08%	\$61,640
3000 - Employee Benefits	\$96,813	\$71,609	135.2%	\$159,131	60.84%	\$62,318
4000 - Supplies and Materials	\$40,039	\$48,042	83.34%	\$106,761	37.5%	\$66,722
5000 - Other Operating Expenses and Services	\$114,839	\$121,604	94.44%	\$270,232	42.5%	\$155,393
6000 - Capital Outlay	\$199,620	\$205,127	97.32%	\$455,838	43.79%	\$256,218
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,631	0%	\$34,735	0%	\$34,735
Totals	\$750,418	\$677,205	110.81%	\$1,504,899	49.87%	\$754,481

Summary of Activities:

The 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

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	\$184,253	\$181,025	101.78%	\$301,708	61.07%	\$117,455
2000 - Non-Instructional Salaries	\$114,854	\$105,896	108.46%	\$176,494	65.08%	\$61,640
3000 - Employee Benefits	\$96,813	\$95,479	101.4%	\$159,131	60.84%	\$62,318
4000 - Supplies and Materials	\$40,039	\$64,057	62.51%	\$106,761	37.5%	\$66,722
5000 - Other Operating Expenses and Services	\$114,839	\$162,139	70.83%	\$270,232	42.5%	\$155,393
6000 - Capital Outlay	\$199,620	\$273,503	72.99%	\$455,838	43.79%	\$256,218
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$20,841	0%	\$34,735	0%	\$34,735
Totals	\$750,418	\$902,939	83.11%	\$1,504,899	49.87%	\$754,481

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	\$132,766	\$103,122	128.75%	\$343,739	38.62%	\$210,973
2000 - Non-Instructional Salaries	\$117,331	\$75,748	154.9%	\$252,494	46.47%	\$135,163
3000 - Employee Benefits	\$97,667	\$75,393	129.54%	\$251,309	38.86%	\$153,642
4000 - Supplies and Materials	\$2,891	\$4,683	61.73%	\$15,610	18.52%	\$12,719
5000 - Other Operating Expenses and Services	\$128,261	\$64,826	197.86%	\$216,085	59.36%	\$87,824
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	\$478,916	\$323,771	147.92%	\$1,079,237	44.38%	\$600,321

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

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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	\$216,889	\$154,683	140.22%	\$343,739	63.1%	\$126,850
2000 - Non-Instructional Salaries	\$184,715	\$113,622	162.57%	\$252,494	73.16%	\$67,779
3000 - Employee Benefits	\$164,076	\$113,089	145.09%	\$251,309	65.29%	\$87,233
4000 - Supplies and Materials	\$5,097	\$7,025	72.56%	\$15,610	32.65%	\$10,513
5000 - Other Operating Expenses and Services	\$180,575	\$97,238	185.7%	\$216,085	83.57%	\$35,510
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	\$751,352	\$485,657	154.71%	\$1,079,237	69.62%	\$327,885

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 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	\$216,889	\$206,243	105.16%	\$343,739	63.1%	\$126,850
2000 - Non-Instructional Salaries	\$184,715	\$151,496	121.93%	\$252,494	73.16%	\$67,779
3000 - Employee Benefits	\$164,076	\$150,785	108.81%	\$251,309	65.29%	\$87,233
4000 - Supplies and Materials	\$5,097	\$9,366	54.42%	\$15,610	32.65%	\$10,513
5000 - Other Operating Expenses and Services	\$180,575	\$129,651	139.28%	\$216,085	83.57%	\$35,510
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	\$751,352	\$647,542	116.03%	\$1,079,237	69.62%	\$327,885

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	\$9,629	82.9%	\$64,190	12.43%	\$56,208
5000 - Other Operating Expenses and Services	\$13,553	\$15,150	89.46%	\$101,000	13.42%	\$87,447
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	\$164,937	\$170,140	96.94%	\$362,000	45.56%	\$197,063
2000 - Non-Instructional Salaries	\$27,991	\$36,660	76.35%	\$78,000	35.89%	\$50,009
3000 - Employee Benefits	\$70,996	\$71,440	99.38%	\$152,000	46.71%	\$81,004
4000 - Supplies and Materials	\$25,280	\$38,514	65.64%	\$64,190	39.38%	\$38,910
5000 - Other Operating Expenses and Services	\$59,466	\$50,500	117.75%	\$101,000	58.88%	\$41,534
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	\$348,670	\$370,554	94.09%	\$790,115	44.13%	\$441,445

Summary of Activities:

Sanger Adult School finished the Fall Semester with 60 HSD graduates and strong attendance in our ESL Program. Attendance was also robust in our EMT, Microsoft, CNA and Welding CTE classes. We are currently working on our WASC Mid-term Self Study Report.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Lori Hawkyard 3528991, Principal

Marsha Alfving, CFO

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	\$277,495	\$278,740	99.55%	\$362,000	76.66%	\$84,505
2000 - Non-Instructional Salaries	\$45,907	\$60,060	76.44%	\$78,000	58.86%	\$32,093
3000 - Employee Benefits	\$122,007	\$117,040	104.24%	\$152,000	80.27%	\$29,993
4000 - Supplies and Materials	\$53,817	\$51,352	104.8%	\$64,190	83.84%	\$10,373
5000 - Other Operating Expenses and Services	\$84,137	\$80,800	104.13%	\$101,000	83.3%	\$16,863
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	\$583,363	\$592,942	98.38%	\$790,115	73.83%	\$206,752

Summary of Activities:

Administrative and operational expenses to conduct quality HSD, ESL and CTE Classes for adults in our community.

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	\$277,495	\$362,000	76.66%	\$362,000	76.66%	\$84,505
2000 - Non-Instructional Salaries	\$45,907	\$78,000	58.86%	\$78,000	58.86%	\$32,093
3000 - Employee Benefits	\$122,007	\$152,000	80.27%	\$152,000	80.27%	\$29,993
4000 - Supplies and Materials	\$53,817	\$64,190	83.84%	\$64,190	83.84%	\$10,373
5000 - Other Operating Expenses and Services	\$84,137	\$101,000	83.3%	\$101,000	83.3%	\$16,863
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	\$583,363	\$785,715	74.25%	\$790,115	73.83%	\$206,752

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	\$20,000	137.94%	\$200,000	13.79%	\$172,412
2000 - Non-Instructional Salaries	\$4,917	\$7,000	70.24%	\$70,000	7.02%	\$65,083
3000 - Employee Benefits	\$7,218	\$7,160	100.81%	\$71,600	10.08%	\$64,382
4000 - Supplies and Materials	\$5,729	\$13,000	44.07%	\$130,000	4.41%	\$124,271
5000 - Other Operating Expenses and Services	\$686	\$6,000	11.43%	\$60,000	1.14%	\$59,314
6000 - Capital Outlay	\$0	\$36,257	0%	\$362,567	0%	\$362,567
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	\$75,745	\$90,000	84.16%	\$200,000	37.87%	\$124,255
2000 - Non-Instructional Salaries	\$22,608	\$31,500	71.77%	\$70,000	32.3%	\$47,392
3000 - Employee Benefits	\$22,311	\$32,220	69.25%	\$71,600	31.16%	\$49,289
4000 - Supplies and Materials	\$44,223	\$58,500	75.59%	\$130,000	34.02%	\$85,777
5000 - Other Operating Expenses and Services	\$7,751	\$27,000	28.71%	\$60,000	12.92%	\$52,249
6000 - Capital Outlay	\$97,500	\$163,155	59.76%	\$362,567	26.89%	\$265,067
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$270,138	\$402,375	67.14%	\$894,167	30.21%	\$624,029

Summary of Activities:

Continue to monitor expenditures as we progress through the year.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Jose Bedolla, Heartland Principal
Daniel Johnson, District Accountant
Larry Teixeira

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	\$119,613	\$160,000	74.76%	\$200,000	59.81%	\$80,387
2000 - Non-Instructional Salaries	\$55,541	\$56,000	99.18%	\$70,000	79.34%	\$14,459
3000 - Employee Benefits	\$50,121	\$57,280	87.5%	\$71,600	70%	\$21,479
4000 - Supplies and Materials	\$61,921	\$104,000	59.54%	\$130,000	47.63%	\$68,079
5000 - Other Operating Expenses and Services	\$25,996	\$48,000	54.16%	\$60,000	43.33%	\$34,004
6000 - Capital Outlay	\$97,500	\$290,054	33.61%	\$362,567	26.89%	\$265,067
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$410,692	\$715,334	57.41%	\$894,167	45.93%	\$483,475

Summary of Activities:

Funding was used for the following programs: ESL/E1 Civics, high school diploma and Career Technical Education.

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	\$119,613	\$200,000	59.81%	\$200,000	59.81%	\$80,387
2000 - Non-Instructional Salaries	\$55,541	\$70,000	79.34%	\$70,000	79.34%	\$14,459
3000 - Employee Benefits	\$50,121	\$71,600	70%	\$71,600	70%	\$21,479
4000 - Supplies and Materials	\$61,921	\$130,000	47.63%	\$130,000	47.63%	\$68,079
5000 - Other Operating Expenses and Services	\$25,996	\$60,000	43.33%	\$60,000	43.33%	\$34,004
6000 - Capital Outlay	\$97,500	\$362,567	26.89%	\$362,567	26.89%	\$265,067
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$410,692	\$894,167	45.93%	\$894,167	45.93%	\$483,475

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	\$18,604	\$21,600	86.13%	\$72,000	25.84%	\$53,396
2000 - Non-Instructional Salaries	\$4,285	\$4,500	95.22%	\$15,000	28.57%	\$10,715
3000 - Employee Benefits	\$3,843	\$4,500	85.4%	\$15,000	25.62%	\$11,157
4000 - Supplies and Materials	\$12,705	\$9,635	131.87%	\$32,115	39.56%	\$19,410
5000 - Other Operating Expenses and Services	\$1,121	\$1,500	74.73%	\$5,000	22.42%	\$3,879
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	\$40,558	\$43,805	92.59%	\$146,015	27.78%	\$105,457

Corrective Action Plan

Started the Welding class later than anticipated.

Summary of Activities:

In addition to High School Diploma, GED Prep, and Improving Basic Skills programs we offer Welding and Parent Education services.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Ara Keledjian

Janelle Bryson, Assistant Superintendent

Heather Wheeler

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	\$34,278	\$32,400	105.8%	\$72,000	47.61%	\$37,722
2000 - Non-Instructional Salaries	\$9,151	\$6,750	135.57%	\$15,000	61.01%	\$5,849
3000 - Employee Benefits	\$7,059	\$6,750	104.58%	\$15,000	47.06%	\$7,941
4000 - Supplies and Materials	\$15,263	\$14,452	105.61%	\$32,115	47.53%	\$16,852
5000 - Other Operating Expenses and Services	\$1,121	\$2,250	49.82%	\$5,000	22.42%	\$3,879
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	\$66,872	\$65,707	101.77%	\$146,015	45.8%	\$79,143

Summary of Activities:

High School Diploma Improvement of Basic Skills CTE (Welding) Parenting Education

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	\$34,278	\$43,200	79.35%	\$72,000	47.61%	\$37,722
2000 - Non-Instructional Salaries	\$9,151	\$9,000	101.68%	\$15,000	61.01%	\$5,849
3000 - Employee Benefits	\$7,059	\$9,000	78.43%	\$15,000	47.06%	\$7,941
4000 - Supplies and Materials	\$15,263	\$19,269	79.21%	\$32,115	47.53%	\$16,852
5000 - Other Operating Expenses and Services	\$1,121	\$3,000	37.37%	\$5,000	22.42%	\$3,879
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	\$66,872	\$87,609	76.33%	\$146,015	45.8%	\$79,143

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	\$100,219	68.22%	\$668,128	10.23%	\$599,757
2000 - Non-Instructional Salaries	\$0	\$11,091	0%	\$73,941	0%	\$73,941
3000 - Employee Benefits	\$15,546	\$29,256	53.14%	\$195,043	7.97%	\$179,497
4000 - Supplies and Materials	\$1,980	\$6,985	28.35%	\$46,565	4.25%	\$44,585
5000 - Other Operating Expenses and Services	\$276,537	\$264,656	104.49%	\$1,764,372	15.67%	\$1,487,835
6000 - Capital Outlay	\$0	\$2,550	0%	\$17,000	0%	\$17,000
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	\$179,412	\$200,438	89.51%	\$668,128	26.85%	\$488,716
2000 - Non-Instructional Salaries	\$8,431	\$22,182	38.01%	\$73,941	11.4%	\$65,510
3000 - Employee Benefits	\$41,761	\$58,513	71.37%	\$195,043	21.41%	\$153,282
4000 - Supplies and Materials	\$19,692	\$13,970	140.96%	\$46,565	42.29%	\$26,873
5000 - Other Operating Expenses and Services	\$507,747	\$529,312	95.93%	\$1,764,372	28.78%	\$1,256,625
6000 - Capital Outlay	\$0	\$5,100	0%	\$17,000	0%	\$17,000
7000 - Other Outgo	\$0	\$1,320	0%	\$4,400	0%	\$4,400
Indirect Costs	\$15,174	\$18,837	80.56%	\$62,789	24.17%	\$47,615
Totals	\$772,217	\$849,671	90.88%	\$2,832,238	27.27%	\$2,060,021

Corrective Action Plan

SCCCD and all of their colleges will be working on large projects with the adult schools as well as hiring some positions so we meet all targets next quarter. We do not anticipate not meeting the guidelines moving forward.

Summary of Activities:

State Center Community College District continues to run non credit ESL courses on our campuses. We are collaborating with our sub regions to work on projects that will benefit those areas as a whole. We will continue to do this work.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Mr Jerome Countee, Vice Chancellor, Educational Services & Institutional Effectiveness
 Rozanne Hernandez MFT, District Dean of Workforce and Adult Education
 Allyson Adams, Administrative Assistant
 Sheng Herr
 Sherri Watkins, Executive Director
 Gwun Lau, Accounting Tech

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	\$254,783	\$300,658	84.74%	\$668,128	38.13%	\$413,345
2000 - Non-Instructional Salaries	\$8,431	\$33,273	25.34%	\$73,941	11.4%	\$65,510
3000 - Employee Benefits	\$60,541	\$87,769	68.98%	\$195,043	31.04%	\$134,502
4000 - Supplies and Materials	\$19,841	\$20,954	94.69%	\$46,565	42.61%	\$26,724
5000 - Other Operating Expenses and Services	\$802,801	\$793,967	101.11%	\$1,764,372	45.5%	\$961,571
6000 - Capital Outlay	\$540	\$7,650	7.06%	\$17,000	3.18%	\$16,460
7000 - Other Outgo	\$0	\$1,980	0%	\$4,400	0%	\$4,400
Indirect Costs	\$19,946	\$28,255	70.59%	\$62,789	31.77%	\$42,843
Totals	\$1,166,883	\$1,274,507	91.56%	\$2,832,238	41.2%	\$1,665,355

Corrective Action Plan

SCCCD: All campuses are working with Adult Schools in their region to financially assist with moving programs online during COVID-19. As some school are still in the planning stages most invoicing will be done in Q4.

Summary of Activities:

SCCCD: As the district adjust to COVID-19 closures we are moving towards assisting our sub region adult school partners in what is needed for online instruction. Each campus will be providing financial support in various ways. The district office will also be helping support online efforts and working with Valley ROP to purchase necessary equipment.

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	\$254,783	\$400,877	63.56%	\$668,128	38.13%	\$413,345
2000 - Non-Instructional Salaries	\$8,431	\$44,365	19%	\$73,941	11.4%	\$65,510
3000 - Employee Benefits	\$60,541	\$117,026	51.73%	\$195,043	31.04%	\$134,502
4000 - Supplies and Materials	\$19,841	\$27,939	71.02%	\$46,565	42.61%	\$26,724
5000 - Other Operating Expenses and Services	\$802,801	\$1,058,623	75.83%	\$1,764,372	45.5%	\$961,571
6000 - Capital Outlay	\$540	\$10,200	5.29%	\$17,000	3.18%	\$16,460
7000 - Other Outgo	\$0	\$2,640	0%	\$4,400	0%	\$4,400
Indirect Costs	\$19,946	\$37,673	52.94%	\$62,789	31.77%	\$42,843
Totals	\$1,166,883	\$1,699,343	68.67%	\$2,832,238	41.2%	\$1,665,355

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	\$8,567	97.47%	\$31,730	26.32%	\$23,380
3000 - Employee Benefits	\$3,520	\$3,430	102.62%	\$19,057	18.47%	\$15,537
4000 - Supplies and Materials	\$0	\$4,389	0%	\$17,557	0%	\$17,557
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$4,000	0%	\$4,000
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	\$16,387	72.44%	\$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	\$15,836	\$16,500	95.98%	\$31,730	49.91%	\$15,894
3000 - Employee Benefits	\$7,054	\$7,051	100.04%	\$19,057	37.02%	\$12,003
4000 - Supplies and Materials	\$3,420	\$8,779	38.96%	\$17,557	19.48%	\$14,137
5000 - Other Operating Expenses and Services	\$773	\$760	101.71%	\$4,000	19.33%	\$3,227
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	\$27,083	\$33,089	81.85%	\$92,858	29.17%	\$65,775

Corrective Action Plan

Valley ROP intends to offer two CNA courses during Summer 2020. Additionally, we plan to purchase material and equipment for the CNA courses. We are also planning to purchase equipment for the EMT class that will run during Summer 2020. Additional funds will be used to supplement the salary for the Student Service Technician due to the high number of students who are enrolling in the CTE programs.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Fabrizio Lofaro, Superintendent
Dora Alvarado, Business Manager

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$500	\$0	100%	\$20,514	2.44%	\$20,014
2000 - Non-Instructional Salaries	\$23,321	\$24,432	95.45%	\$31,730	73.5%	\$8,409
3000 - Employee Benefits	\$10,691	\$10,672	100.18%	\$19,057	56.1%	\$8,366
4000 - Supplies and Materials	\$11,316	\$13,168	85.94%	\$17,557	64.45%	\$6,241
5000 - Other Operating Expenses and Services	\$1,118	\$760	147.11%	\$4,000	27.95%	\$2,882
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	\$46,946	\$49,032	95.75%	\$92,858	50.56%	\$45,912

Summary of Activities:

Valley ROP will continue to offer courses at Valley ROP for Adults Students.

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	\$500	\$0	100%	\$20,514	2.44%	\$20,014
2000 - Non-Instructional Salaries	\$23,321	\$31,730	73.5%	\$31,730	73.5%	\$8,409
3000 - Employee Benefits	\$10,691	\$19,057	56.1%	\$19,057	56.1%	\$8,366
4000 - Supplies and Materials	\$11,316	\$17,557	64.45%	\$17,557	64.45%	\$6,241
5000 - Other Operating Expenses and Services	\$1,118	\$2,480	45.08%	\$4,000	27.95%	\$2,882
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	\$46,946	\$70,824	66.29%	\$92,858	50.56%	\$45,912

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	\$5,409	0%	\$21,637	0%	\$21,637
5000 - Other Operating Expenses and Services	\$12,500	\$3,884	321.81%	\$15,537	80.45%	\$3,037
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	\$19,729	\$12,066	163.52%	\$48,262	40.88%	\$28,533
2000 - Non-Instructional Salaries	\$2,578	\$1,620	159.14%	\$6,480	39.78%	\$3,902
3000 - Employee Benefits	\$7,864	\$4,749	165.61%	\$18,994	41.4%	\$11,130
4000 - Supplies and Materials	\$0	\$5,409	0%	\$21,637	0%	\$21,637
5000 - Other Operating Expenses and Services	\$15,537	\$3,884	400%	\$15,537	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	\$45,708	\$27,728	164.85%	\$110,910	41.21%	\$65,202

Summary of Activities:

We have increased our class offerings to HSD, ESL, and added Basic Computer Skills.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Grant Thor, Principal of Alternative Education
Keith Loewen

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	\$30,656	\$12,066	254.08%	\$48,262	63.52%	\$17,606
2000 - Non-Instructional Salaries	\$3,133	\$1,620	193.4%	\$6,480	48.35%	\$3,347
3000 - Employee Benefits	\$12,336	\$4,749	259.79%	\$18,994	64.95%	\$6,658
4000 - Supplies and Materials	\$0	\$5,409	0%	\$21,637	0%	\$21,637
5000 - Other Operating Expenses and Services	\$15,537	\$3,884	400%	\$15,537	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	\$61,662	\$27,728	222.39%	\$110,910	55.6%	\$49,248

Summary of Activities:

High School Diploma completion Program continues. ESL and Basic Computer Skills started new classes in February but were halted to due to school closures.

**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	\$30,656	\$12,066	254.08%	\$48,262	63.52%	\$17,606
2000 - Non-Instructional Salaries	\$3,133	\$1,620	193.4%	\$6,480	48.35%	\$3,347
3000 - Employee Benefits	\$12,336	\$4,749	259.79%	\$18,994	64.95%	\$6,658
4000 - Supplies and Materials	\$0	\$5,409	0%	\$21,637	0%	\$21,637
5000 - Other Operating Expenses and Services	\$15,537	\$3,884	400%	\$15,537	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	\$61,662	\$27,728	222.39%	\$110,910	55.6%	\$49,248

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	\$77,626	\$90,500	85.77%	\$181,000	42.89%	\$103,374
2000 - Non-Instructional Salaries	\$10,438	\$13,500	77.32%	\$27,000	38.66%	\$16,562
3000 - Employee Benefits	\$22,100	\$31,212	70.81%	\$62,423	35.4%	\$40,323
4000 - Supplies and Materials	\$38,613	\$65,335	59.1%	\$108,892	35.46%	\$70,279
5000 - Other Operating Expenses and Services	\$8,377	\$21,600	38.78%	\$36,000	23.27%	\$27,623
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	\$157,154	\$231,228	67.96%	\$433,478	36.25%	\$276,324

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Charlotte Kelsey, CBO

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	\$135,323	\$135,750	99.69%	\$181,000	74.76%	\$45,677
2000 - Non-Instructional Salaries	\$16,860	\$20,250	83.26%	\$27,000	62.44%	\$10,140
3000 - Employee Benefits	\$40,555	\$46,817	86.62%	\$62,423	64.97%	\$21,868
4000 - Supplies and Materials	\$42,090	\$87,114	48.32%	\$108,892	38.65%	\$66,802
5000 - Other Operating Expenses and Services	\$23,792	\$28,800	82.61%	\$36,000	66.09%	\$12,208
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	\$258,620	\$332,353	77.81%	\$433,478	59.66%	\$174,858

Summary of Activities:

Continuation of Diploma program, ELD support and classes, purchase of materials and supplies in support of our instructional programs.

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	\$135,323	\$181,000	74.76%	\$181,000	74.76%	\$45,677
2000 - Non-Instructional Salaries	\$16,860	\$27,000	62.44%	\$27,000	62.44%	\$10,140
3000 - Employee Benefits	\$40,555	\$62,423	64.97%	\$62,423	64.97%	\$21,868
4000 - Supplies and Materials	\$42,090	\$108,892	38.65%	\$108,892	38.65%	\$66,802
5000 - Other Operating Expenses and Services	\$23,792	\$36,000	66.09%	\$36,000	66.09%	\$12,208
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	\$258,620	\$433,478	59.66%	\$433,478	59.66%	\$174,858

Status
Unsubmitted



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