

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 Certified

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

Fiscal Report Submittal Status

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

Caruthers Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$66,767	\$26,108	255.73%	\$74,594	89.51%	\$7,827
2000 - Non-Instructional Salaries	\$7,535	\$2,637	285.71%	\$7,535	100%	\$0
3000 - Employee Benefits	\$16,362	\$7,980	205.03%	\$22,801	71.76%	\$6,439
4000 - Supplies and Materials	\$16,034	\$18,355	87.36%	\$52,442	30.57%	\$36,408
5000 - Other Operating Expenses and Services	\$11,229	\$6,300	178.24%	\$18,000	62.38%	\$6,771
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,896	\$6,684	88.21%	\$6,684	88.21%	\$788
Totals	\$123,823	\$68,064	181.92%	\$182,056	68.01%	\$58,233

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

Guidance: Yes

Summary of Activities:

Continued to provide adult ed services and a graduation service during the Corona epidemic.

**Status
Submitted**

Central Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$58,076	\$93,099	62.38%	\$372,395	15.6%	\$314,319
2000 - Non-Instructional Salaries	\$42,310	\$53,614	78.92%	\$214,457	19.73%	\$172,147
3000 - Employee Benefits	\$38,433	\$55,443	69.32%	\$221,771	17.33%	\$183,338
4000 - Supplies and Materials	\$687	\$0	100%	\$7,948	8.64%	\$7,261
5000 - Other Operating Expenses and Services	\$1,274	\$0	100%	\$46,505	2.74%	\$45,231
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,982	0%	\$31,928	0%	\$31,928
Totals	\$140,780	\$210,138	66.99%	\$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	\$93,099	246.05%	\$372,395	61.51%	\$143,330
2000 - Non-Instructional Salaries	\$97,652	\$53,614	182.14%	\$214,457	45.53%	\$116,805
3000 - Employee Benefits	\$112,233	\$55,443	202.43%	\$221,771	50.61%	\$109,538
4000 - Supplies and Materials	\$3,731	\$0	100%	\$7,948	46.94%	\$4,217
5000 - Other Operating Expenses and Services	\$36,745	\$0	100%	\$46,505	79.01%	\$9,760
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,835	\$7,982	223.44%	\$31,928	55.86%	\$14,093
Totals	\$497,261	\$210,138	236.64%	\$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

Leah Spate, Principal

Dale Richey, Vice 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	\$93,099	351.46%	\$372,395	87.86%	\$45,193
2000 - Non-Instructional Salaries	\$151,050	\$53,614	281.73%	\$214,457	70.43%	\$63,407
3000 - Employee Benefits	\$171,646	\$55,443	309.59%	\$221,771	77.4%	\$50,125
4000 - Supplies and Materials	\$6,397	\$0	100%	\$7,948	80.49%	\$1,551
5000 - Other Operating Expenses and Services	\$46,505	\$0	100%	\$46,505	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,835	\$7,982	223.44%	\$31,928	55.86%	\$14,093
Totals	\$720,635	\$210,138	342.93%	\$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	\$367,615	\$93,099	394.87%	\$372,395	98.72%	\$4,780
2000 - Non-Instructional Salaries	\$214,457	\$53,614	400%	\$214,457	100%	\$0
3000 - Employee Benefits	\$221,771	\$55,443	400%	\$221,771	100%	\$0
4000 - Supplies and Materials	\$7,947	\$0	100%	\$7,948	99.99%	\$1
5000 - Other Operating Expenses and Services	\$46,505	\$0	100%	\$46,505	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$31,928	\$7,982	400%	\$31,928	100%	\$0
Totals	\$890,223	\$210,138	423.64%	\$895,004	99.47%	\$4,781

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

Guidance: Yes

Summary of Activities:

CAEP funds ESL, ASE, and CTE courses. We have expended our budget according to our student needs. The budget was spent on certificated and classified salaries and benefits, materials and supplies and services needed to run our programs.

**Status
Submitted**

Chawanakee Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,914	\$13,006	76.23%	\$52,022	19.06%	\$42,108
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	\$194	6.18%	\$777	1.54%	\$765
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	\$13,006	184.92%	\$52,022	46.23%	\$27,972
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	\$194	30.37%	\$777	7.59%	\$718
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	\$13,006	295.13%	\$52,022	73.78%	\$13,639
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	\$194	30.37%	\$777	7.59%	\$718
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	\$52,022	\$13,006	400%	\$52,022	100%	\$0
2000 - Non-Instructional Salaries	\$42,010	\$10,503	400%	\$42,010	100%	\$0
3000 - Employee Benefits	\$13,075	\$3,269	400%	\$13,075	100%	\$0
4000 - Supplies and Materials	\$777	\$194	400%	\$777	100%	\$0
5000 - Other Operating Expenses and Services	\$1,000	\$250	400%	\$1,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,400	\$54	10,000%	\$5,400	100%	\$0
Totals	\$114,284	\$27,275	419.01%	\$114,284	100%	\$0

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

Guidance: Yes

Summary of Activities:

The funds in the quarter were used to support personnel in teaching our pre school program, our diploma program, and our CTE welding course. Additionally funds were used to support equipment for these programs.

Status
Submitted

Clovis Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$228,207	\$179,805	126.92%	\$1,198,699	19.04%	\$970,492
2000 - Non-Instructional Salaries	\$35,023	\$22,488	155.74%	\$149,920	23.36%	\$114,897
3000 - Employee Benefits	\$89,129	\$81,973	108.73%	\$546,489	16.31%	\$457,360
4000 - Supplies and Materials	\$42,786	\$32,085	133.35%	\$213,898	20%	\$171,112
5000 - Other Operating Expenses and Services	\$44,684	\$12,649	353.25%	\$84,329	52.99%	\$39,645
6000 - Capital Outlay	\$0	\$30,000	0%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,351	0%	\$109,009	0%	\$109,009
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	\$359,610	143.38%	\$1,198,699	43.01%	\$683,086
2000 - Non-Instructional Salaries	\$60,617	\$44,976	134.78%	\$149,920	40.43%	\$89,303
3000 - Employee Benefits	\$219,425	\$163,947	133.84%	\$546,489	40.15%	\$327,064
4000 - Supplies and Materials	\$155,724	\$64,169	242.68%	\$213,898	72.8%	\$58,174
5000 - Other Operating Expenses and Services	\$76,114	\$25,299	300.86%	\$84,329	90.26%	\$8,215
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	\$32,703	0%	\$109,009	0%	\$109,009
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	\$539,415	152.73%	\$1,198,699	68.73%	\$374,855
2000 - Non-Instructional Salaries	\$92,225	\$67,464	136.7%	\$149,920	61.52%	\$57,695
3000 - Employee Benefits	\$367,989	\$245,920	149.64%	\$546,489	67.34%	\$178,500
4000 - Supplies and Materials	\$178,891	\$96,254	185.85%	\$213,898	83.63%	\$35,007
5000 - Other Operating Expenses and Services	\$84,329	\$37,948	222.22%	\$84,329	100%	\$0
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	\$49,054	0%	\$109,009	0%	\$109,009
Totals	\$1,580,076	\$1,126,055	140.32%	\$2,502,344	63.14%	\$922,268

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	\$1,198,699	\$1,198,699	100%	\$1,198,699	100%	\$0
2000 - Non-Instructional Salaries	\$149,920	\$149,920	100%	\$149,920	100%	\$0
3000 - Employee Benefits	\$546,489	\$546,489	100%	\$546,489	100%	\$0
4000 - Supplies and Materials	\$213,898	\$213,898	100%	\$213,898	100%	\$0
5000 - Other Operating Expenses and Services	\$84,329	\$84,329	100%	\$84,329	100%	\$0
6000 - Capital Outlay	\$200,000	\$200,000	100%	\$200,000	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$109,009	\$109,009	100%	\$109,009	100%	\$0
Totals	\$2,502,344	\$2,502,344	100%	\$2,502,344	100%	\$0

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

Guidance: Yes

Summary of Activities:

CAEP funds the following programs: ESL, Adult Basic Education Skills, high school diploma, high school equivalency (GED), and Career Technical Education. Vocational Training includes Vocational Nurse Prerequisites, Home Health Care, Nurse Assistant, Vocational Nurse Assistant, and Business programs in Administrative Assistant and Medical Assistant Front Office. The expenditures on this report reflect the cost of classified and certificated salaries, classes, instructional materials and supplies, and other costs used to operate the programs listed.

**Status
Submitted**

Dinuba Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$25,689	\$41,156	62.42%	\$164,625	15.6%	\$138,936
2000 - Non-Instructional Salaries	\$5,356	\$10,586	50.6%	\$42,344	12.65%	\$36,988
3000 - Employee Benefits	\$13,122	\$18,921	69.35%	\$75,682	17.34%	\$62,560
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$7,960	0%	\$31,839	0%	\$31,839
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,807	0%	\$11,228	0%	\$11,228
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	\$41,156	174.07%	\$164,625	43.52%	\$92,984
2000 - Non-Instructional Salaries	\$14,091	\$10,586	133.11%	\$42,344	33.28%	\$28,253
3000 - Employee Benefits	\$33,311	\$18,921	176.06%	\$75,682	44.01%	\$42,371
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$16,268	\$7,960	204.38%	\$31,839	51.09%	\$15,571
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,814	\$2,807	207.13%	\$11,228	51.78%	\$5,414
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

Peggy Garispe, Chief Business Official
Jonathan Torres, Principal
Manjeet Dail, College and Career Director

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	\$41,156	322.59%	\$164,625	80.65%	\$31,859
2000 - Non-Instructional Salaries	\$25,190	\$10,586	237.96%	\$42,344	59.49%	\$17,154
3000 - Employee Benefits	\$60,489	\$18,921	319.7%	\$75,682	79.93%	\$15,193
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$31,839	\$7,960	400%	\$31,839	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,721	\$2,807	310.69%	\$11,228	77.67%	\$2,507
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	\$164,625	\$41,156	400%	\$164,625	100%	\$0
2000 - Non-Instructional Salaries	\$42,344	\$10,586	400%	\$42,344	100%	\$0
3000 - Employee Benefits	\$75,682	\$18,921	400%	\$75,682	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$31,839	\$7,960	400%	\$31,839	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,228	\$2,807	400%	\$11,228	100%	\$0
Totals	\$325,718	\$81,430	400%	\$325,718	100%	\$0

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

Guidance: Yes

Summary of Activities:

High School Diploma, ESL, CTE and Community Computer Course offerings.

**Status
Submitted**

Fresno Co. Office of Education

Fresno Co. Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$97,523	0%	\$97,523
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$23,030	0%	\$23,030
4000 - Supplies and Materials	\$0	\$0	100%	\$37,386	0%	\$37,386
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$22,861	0%	\$22,861
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	\$32,183	105.2%	\$97,523	34.72%	\$63,667
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$8,464	\$7,600	111.37%	\$23,030	36.75%	\$14,566
4000 - Supplies and Materials	\$0	\$0	100%	\$37,386	0%	\$37,386
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$22,861	0%	\$22,861
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	\$39,782	106.38%	\$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 the 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	\$32,183	210.4%	\$97,523	69.43%	\$29,811
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$16,928	\$7,600	222.74%	\$23,030	73.5%	\$6,102
4000 - Supplies and Materials	\$0	\$0	100%	\$37,386	0%	\$37,386
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$22,861	0%	\$22,861
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	\$39,782	212.76%	\$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	\$97,523	\$33,158	294.12%	\$97,523	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$23,030	\$7,830	294.12%	\$23,030	100%	\$0
4000 - Supplies and Materials	\$37,386	\$37,386	100%	\$37,386	100%	\$0
5000 - Other Operating Expenses and Services	\$22,861	\$22,861	100%	\$22,861	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,412	\$6,412	100%	\$6,412	100%	\$0
Totals	\$187,212	\$107,647	173.91%	\$187,212	100%	\$0

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

Guidance: Yes

Summary of Activities:

The Fresno County Superintendent of Schools Adult education program 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**

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

Gary Schlueter, Vice Principal

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	\$1,893,887	\$1,170,166	161.85%	\$1,950,277	97.11%	\$56,390
2000 - Non-Instructional Salaries	\$1,047,844	\$0	100%	\$1,169,055	89.63%	\$121,211
3000 - Employee Benefits	\$1,396,819	\$962,987	145.05%	\$1,604,979	87.03%	\$208,160
4000 - Supplies and Materials	\$55,363	\$176,025	31.45%	\$293,375	18.87%	\$238,012
5000 - Other Operating Expenses and Services	\$379,553	\$327,079	116.04%	\$545,132	69.63%	\$165,579
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$186,643	\$125,821	148.34%	\$209,701	89%	\$23,058
Totals	\$4,960,109	\$2,762,078	179.58%	\$5,772,519	85.93%	\$812,410

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

Guidance: Yes

Summary of Activities:

Fresno Adult School spent funds on 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 agreements, and overhead expenses.

**Status
Submitted**

Golden Valley Unified

Golden Valley Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$26,402	\$7,646	345.3%	\$30,584	86.33%	\$4,182
2000 - Non-Instructional Salaries	\$4,984	\$1,847	269.92%	\$7,386	67.48%	\$2,402
3000 - Employee Benefits	\$10,210	\$2,607	391.68%	\$10,427	97.92%	\$217
4000 - Supplies and Materials	\$392	\$526	74.49%	\$2,105	18.62%	\$1,713
5000 - Other Operating Expenses and Services	\$38,605	\$10,137	380.83%	\$40,548	95.21%	\$1,943
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,606	\$4,553	79.2%	\$4,553	79.2%	\$947
Totals	\$84,199	\$27,316	308.25%	\$95,603	88.07%	\$11,404

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

Guidance: Yes

Summary of Activities:

The 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**

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	\$270,506	\$181,025	149.43%	\$301,708	89.66%	\$31,202
2000 - Non-Instructional Salaries	\$150,927	\$105,896	142.52%	\$176,494	85.51%	\$25,567
3000 - Employee Benefits	\$137,286	\$95,479	143.79%	\$159,131	86.27%	\$21,845
4000 - Supplies and Materials	\$50,998	\$64,057	79.61%	\$106,761	47.77%	\$55,763
5000 - Other Operating Expenses and Services	\$201,182	\$162,139	124.08%	\$270,232	74.45%	\$69,050
6000 - Capital Outlay	\$450,990	\$273,503	164.89%	\$455,838	98.94%	\$4,848
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,715	\$20,841	123.39%	\$34,735	74.03%	\$9,020
Totals	\$1,287,604	\$902,939	142.6%	\$1,504,899	85.56%	\$217,295

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

Guidance: Yes

Summary of Activities:

CAEP funds the following programs: ESL, Adult Basic Education Skills, high school diploma, and Career Technical Education. The expenditures on this report reflect the cost of classified and certificated salaries, classes, instructional materials and supplies, and other costs used to operate the programs listed.

**Status
Submitted**

Madera Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$2,078	78.01%	\$13,853	11.7%	\$12,232
5000 - Other Operating Expenses and Services	\$74,634	\$32,676	228.4%	\$217,842	34.26%	\$143,208
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$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	\$4,156	69.56%	\$13,853	20.87%	\$10,962
5000 - Other Operating Expenses and Services	\$128,261	\$65,353	196.26%	\$217,842	58.88%	\$89,581
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	\$6,234	81.76%	\$13,853	36.79%	\$8,756
5000 - Other Operating Expenses and Services	\$180,575	\$98,029	184.21%	\$217,842	82.89%	\$37,267
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	\$309,764	\$206,243	150.19%	\$343,739	90.12%	\$33,975
2000 - Non-Instructional Salaries	\$248,285	\$151,496	163.89%	\$252,494	98.33%	\$4,209
3000 - Employee Benefits	\$228,068	\$150,785	151.25%	\$251,309	90.75%	\$23,241
4000 - Supplies and Materials	\$10,182	\$8,312	122.5%	\$13,853	73.5%	\$3,671
5000 - Other Operating Expenses and Services	\$217,842	\$130,705	166.67%	\$217,842	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	\$1,014,141	\$647,542	156.61%	\$1,079,237	93.97%	\$65,096

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

Guidance: Yes

Summary of Activities:

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

**Status
Submitted**

Sanger Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$51,695	\$56,740	91.11%	\$378,265	13.67%	\$326,570
2000 - Non-Instructional Salaries	\$8,559	\$9,782	87.5%	\$65,211	13.13%	\$56,652
3000 - Employee Benefits	\$20,463	\$26,157	78.23%	\$174,378	11.73%	\$153,915
4000 - Supplies and Materials	\$7,982	\$9,479	84.21%	\$63,194	12.63%	\$55,212
5000 - Other Operating Expenses and Services	\$13,553	\$13,201	102.66%	\$88,009	15.4%	\$74,456
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$21,057	0%	\$21,057
Totals	\$102,252	\$115,359	88.64%	\$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	\$177,785	92.77%	\$378,265	43.6%	\$213,328
2000 - Non-Instructional Salaries	\$27,991	\$30,649	91.33%	\$65,211	42.92%	\$37,220
3000 - Employee Benefits	\$70,996	\$81,958	86.63%	\$174,378	40.71%	\$103,382
4000 - Supplies and Materials	\$25,280	\$37,916	66.67%	\$63,194	40%	\$37,914
5000 - Other Operating Expenses and Services	\$59,466	\$44,005	135.14%	\$88,009	67.57%	\$28,543
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$21,057	0%	\$21,057
Totals	\$348,670	\$372,313	93.65%	\$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	\$291,264	95.27%	\$378,265	73.36%	\$100,770
2000 - Non-Instructional Salaries	\$45,907	\$50,212	91.43%	\$65,211	70.4%	\$19,304
3000 - Employee Benefits	\$122,007	\$134,271	90.87%	\$174,378	69.97%	\$52,371
4000 - Supplies and Materials	\$53,817	\$50,555	106.45%	\$63,194	85.16%	\$9,377
5000 - Other Operating Expenses and Services	\$84,137	\$70,407	119.5%	\$88,009	95.6%	\$3,872
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$21,057	0%	\$21,057
Totals	\$583,363	\$596,710	97.76%	\$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	\$378,265	\$378,265	100%	\$378,265	100%	\$0
2000 - Non-Instructional Salaries	\$65,211	\$65,211	100%	\$65,211	100%	\$0
3000 - Employee Benefits	\$174,378	\$174,378	100%	\$174,378	100%	\$0
4000 - Supplies and Materials	\$63,194	\$63,194	100%	\$63,194	100%	\$0
5000 - Other Operating Expenses and Services	\$88,009	\$88,009	100%	\$88,009	100%	\$0
6000 - Capital Outlay	\$1	\$1	166.67%	\$1	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,057	\$21,057	100%	\$21,057	100%	\$0
Totals	\$790,115	\$790,115	100%	\$790,115	100%	\$0

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

Guidance: Yes

Summary of Activities:

Sanger Adult school ended the year with distance learning due to COVID 19 shut down.

**Status
Submitted**

Selma Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$27,588	\$32,200	85.68%	\$230,000	11.99%	\$202,412
2000 - Non-Instructional Salaries	\$4,917	\$8,400	58.54%	\$120,000	4.1%	\$115,083
3000 - Employee Benefits	\$7,218	\$9,500	75.98%	\$95,000	7.6%	\$87,782
4000 - Supplies and Materials	\$5,729	\$6,600	86.8%	\$66,000	8.68%	\$60,271
5000 - Other Operating Expenses and Services	\$686	\$4,000	17.15%	\$40,000	1.72%	\$39,314
6000 - Capital Outlay	\$0	\$34,317	0%	\$343,167	0%	\$343,167
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$46,138	\$95,017	48.56%	\$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	\$32,200	235.23%	\$230,000	32.93%	\$154,255
2000 - Non-Instructional Salaries	\$22,608	\$54,000	41.87%	\$120,000	18.84%	\$97,392
3000 - Employee Benefits	\$22,311	\$42,750	52.19%	\$95,000	23.49%	\$72,689
4000 - Supplies and Materials	\$44,223	\$29,700	148.9%	\$66,000	67%	\$21,777
5000 - Other Operating Expenses and Services	\$7,751	\$18,000	43.06%	\$40,000	19.38%	\$32,249
6000 - Capital Outlay	\$97,500	\$154,425	63.14%	\$343,167	28.41%	\$245,667
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$270,138	\$331,075	81.59%	\$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	\$73,600	162.52%	\$230,000	52.01%	\$110,387
2000 - Non-Instructional Salaries	\$55,541	\$96,000	57.86%	\$120,000	46.28%	\$64,459
3000 - Employee Benefits	\$50,121	\$76,000	65.95%	\$95,000	52.76%	\$44,879
4000 - Supplies and Materials	\$61,921	\$52,800	117.27%	\$66,000	93.82%	\$4,079
5000 - Other Operating Expenses and Services	\$25,996	\$32,000	81.24%	\$40,000	64.99%	\$14,004
6000 - Capital Outlay	\$97,500	\$274,534	35.51%	\$343,167	28.41%	\$245,667
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$410,692	\$604,934	67.89%	\$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	\$229,864	\$92,000	249.85%	\$230,000	99.94%	\$136
2000 - Non-Instructional Salaries	\$117,784	\$120,000	98.15%	\$120,000	98.15%	\$2,216
3000 - Employee Benefits	\$92,235	\$95,000	97.09%	\$95,000	97.09%	\$2,765
4000 - Supplies and Materials	\$65,145	\$66,000	98.7%	\$66,000	98.7%	\$855
5000 - Other Operating Expenses and Services	\$38,190	\$40,000	95.48%	\$40,000	95.48%	\$1,810
6000 - Capital Outlay	\$97,500	\$343,167	28.41%	\$343,167	28.41%	\$245,667
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$640,718	\$756,167	84.73%	\$894,167	71.66%	\$253,449

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

Guidance: Yes

Summary of Activities:

Funding was used for the following programs: ESL/E1 Civics, high school diploma and Career Technical Education. Our goal for moving forward is to purchase a new curriculum for both our Adult ISP and ESL Programs. Removed from this, we also plan to utilize funding for the purchasing of new technology for both our staff and students to utilize for learning and instruction. We also plan to invest funding in providing our adult school staff, more training in relation to using technology for distance learning instruction and student learning.

**Status
Submitted**

Sierra Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,319	\$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

Janelle Bryson, Assistant Superintendent
Dr. Heather Wheeler, Director

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	\$52,983	\$43,200	122.65%	\$72,000	73.59%	\$19,017
2000 - Non-Instructional Salaries	\$15,000	\$9,000	166.67%	\$15,000	100%	\$0
3000 - Employee Benefits	\$10,927	\$9,000	121.41%	\$15,000	72.85%	\$4,073
4000 - Supplies and Materials	\$17,281	\$19,269	89.68%	\$32,115	53.81%	\$14,834
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	\$4,846	\$4,140	117.05%	\$6,900	70.23%	\$2,054
Totals	\$102,158	\$87,609	116.61%	\$146,015	69.96%	\$43,857

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

Guidance: Yes

Summary of Activities:

CAEP funds the following programs: High School Diploma, Adult Basic Education Skills, CTE (Welding) and Parenting Education. The expenditures on this report reflect the cost of certificated and classified salaries, classes, instructional materials and supplies, and other costs used to operate the programs listed.

**Status
Submitted**

State Center CCD

State Center CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$68,371	\$97,950	69.8%	\$653,001	10.47%	\$584,630
2000 - Non-Instructional Salaries	\$0	\$8,312	0%	\$55,411	0%	\$55,411
3000 - Employee Benefits	\$15,546	\$30,190	51.49%	\$201,269	7.72%	\$185,723
4000 - Supplies and Materials	\$1,980	\$4,996	39.63%	\$33,309	5.94%	\$31,329
5000 - Other Operating Expenses and Services	\$276,537	\$267,979	103.19%	\$1,786,529	15.48%	\$1,509,992
6000 - Capital Outlay	\$0	\$5,330	0%	\$35,530	0%	\$35,530
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	\$195,900	91.58%	\$653,001	27.47%	\$473,589
2000 - Non-Instructional Salaries	\$8,431	\$16,623	50.72%	\$55,411	15.22%	\$46,980
3000 - Employee Benefits	\$41,761	\$60,381	69.16%	\$201,269	20.75%	\$159,508
4000 - Supplies and Materials	\$19,692	\$9,993	197.06%	\$33,309	59.12%	\$13,617
5000 - Other Operating Expenses and Services	\$507,747	\$535,959	94.74%	\$1,786,529	28.42%	\$1,278,782
6000 - Capital Outlay	\$0	\$10,659	0%	\$35,530	0%	\$35,530
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	\$293,850	86.7%	\$653,001	39.02%	\$398,218
2000 - Non-Instructional Salaries	\$8,431	\$24,935	33.81%	\$55,411	15.22%	\$46,980
3000 - Employee Benefits	\$60,541	\$90,571	66.84%	\$201,269	30.08%	\$140,728
4000 - Supplies and Materials	\$19,841	\$14,989	132.37%	\$33,309	59.57%	\$13,468
5000 - Other Operating Expenses and Services	\$802,801	\$803,938	99.86%	\$1,786,529	44.94%	\$983,728
6000 - Capital Outlay	\$540	\$15,989	3.38%	\$35,530	1.52%	\$34,990
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	\$316,471	\$391,801	80.77%	\$653,001	48.46%	\$336,530
2000 - Non-Instructional Salaries	\$8,431	\$33,247	25.36%	\$55,411	15.22%	\$46,980
3000 - Employee Benefits	\$76,852	\$120,761	63.64%	\$201,269	38.18%	\$124,417
4000 - Supplies and Materials	\$21,573	\$19,985	107.94%	\$33,309	64.77%	\$11,736
5000 - Other Operating Expenses and Services	\$1,294,153	\$1,071,917	120.73%	\$1,786,529	72.44%	\$492,376
6000 - Capital Outlay	\$19,350	\$21,318	90.77%	\$35,530	54.46%	\$16,180
7000 - Other Outgo	\$0	\$2,640	0%	\$4,400	0%	\$4,400
Indirect Costs	\$29,959	\$37,673	79.52%	\$62,789	47.71%	\$32,830
Totals	\$1,766,789	\$1,699,343	103.97%	\$2,832,238	62.38%	\$1,065,449

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

Guidance: Yes

Summary of Activities:

Activities are still being planned and scheduled according to the annual plan. COVID 19 has caused some restructuring for funds and they will be spent by the deadline.

**Status
Submitted**

Valley ROP

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$20,514	0%	\$20,514
2000 - Non-Instructional Salaries	\$8,350	\$8,615	96.93%	\$31,906	26.17%	\$23,556
3000 - Employee Benefits	\$3,520	\$3,430	102.62%	\$19,057	18.47%	\$15,537
4000 - Supplies and Materials	\$0	\$4,345	0%	\$17,381	0%	\$17,381
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	\$16,390	72.42%	\$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	\$16,591	95.45%	\$31,906	49.63%	\$16,070
3000 - Employee Benefits	\$7,054	\$7,051	100.04%	\$19,057	37.02%	\$12,003
4000 - Supplies and Materials	\$3,420	\$8,691	39.35%	\$17,381	19.68%	\$13,961
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	\$33,093	81.84%	\$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	\$24,568	94.93%	\$31,906	73.09%	\$8,585
3000 - Employee Benefits	\$10,691	\$10,672	100.18%	\$19,057	56.1%	\$8,366
4000 - Supplies and Materials	\$11,316	\$13,036	86.81%	\$17,381	65.11%	\$6,065
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	\$49,035	95.74%	\$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	\$6,733	\$0	100%	\$20,514	32.82%	\$13,781
2000 - Non-Instructional Salaries	\$31,905	\$31,906	100%	\$31,906	100%	\$1
3000 - Employee Benefits	\$15,729	\$19,057	82.54%	\$19,057	82.54%	\$3,328
4000 - Supplies and Materials	\$11,338	\$17,381	65.23%	\$17,381	65.23%	\$6,043
5000 - Other Operating Expenses and Services	\$1,738	\$2,480	70.08%	\$4,000	43.45%	\$2,262
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	\$67,443	\$70,824	95.23%	\$92,858	72.63%	\$25,415

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

Guidance: Yes

Summary of Activities:

Valley ROP ran five sessions of Certified Nursing Assistant Courses (CNA) during the 4th quarter, completing over 145 students with CNA licenses. The funds were used to pay for Instruction, Instructional material, class consumable, and other operating expenses. The rest of the funds was used to complete the EMT classes that had to be put on hold because of COVID-19.

Status
Submitted

Washington Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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 - None -, Director of Financial Services

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	\$39,761	\$12,066	329.54%	\$48,262	82.39%	\$8,501
2000 - Non-Instructional Salaries	\$3,747	\$1,620	231.3%	\$6,480	57.82%	\$2,733
3000 - Employee Benefits	\$16,417	\$4,749	345.73%	\$18,994	86.43%	\$2,577
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	\$75,462	\$27,728	272.16%	\$110,910	68.04%	\$35,448

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

Guidance: Yes

Summary of Activities:

Washington Unified Adult School provided High School Diploma Completion Program throughout the year. We also provided Adult ESL courses and started a Basic Computer Skills class the was interrupted by state wide school closure.

Status

Submitted

Yosemite Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$23,559	\$47,881	49.2%	\$191,522	12.3%	\$167,963
2000 - Non-Instructional Salaries	\$4,070	\$5,992	67.92%	\$23,969	16.98%	\$19,899
3000 - Employee Benefits	\$8,401	\$17,695	47.48%	\$70,781	11.87%	\$62,380
4000 - Supplies and Materials	\$11,988	\$13,678	87.64%	\$45,594	26.29%	\$33,606
5000 - Other Operating Expenses and Services	\$0	\$25,357	0%	\$84,524	0%	\$84,524
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,272	0%	\$17,088	0%	\$17,088
Totals	\$48,018	\$114,875	41.8%	\$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	\$95,761	81.06%	\$191,522	40.53%	\$113,896
2000 - Non-Instructional Salaries	\$10,438	\$11,985	87.1%	\$23,969	43.55%	\$13,531
3000 - Employee Benefits	\$22,100	\$35,391	62.45%	\$70,781	31.22%	\$48,681
4000 - Supplies and Materials	\$38,613	\$27,356	141.15%	\$45,594	84.69%	\$6,981
5000 - Other Operating Expenses and Services	\$8,377	\$50,714	16.52%	\$84,524	9.91%	\$76,147
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,544	0%	\$17,088	0%	\$17,088
Totals	\$157,154	\$229,751	68.4%	\$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

Marcia Miller

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	\$143,642	94.21%	\$191,522	70.66%	\$56,199
2000 - Non-Instructional Salaries	\$16,860	\$17,977	93.79%	\$23,969	70.34%	\$7,109
3000 - Employee Benefits	\$40,555	\$53,086	76.4%	\$70,781	57.3%	\$30,226
4000 - Supplies and Materials	\$42,090	\$36,475	115.39%	\$45,594	92.31%	\$3,504
5000 - Other Operating Expenses and Services	\$23,792	\$67,619	35.19%	\$84,524	28.15%	\$60,732
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,816	0%	\$17,088	0%	\$17,088
Totals	\$258,620	\$331,614	77.99%	\$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	\$191,521	\$191,522	100%	\$191,522	100%	\$1
2000 - Non-Instructional Salaries	\$23,969	\$23,969	100%	\$23,969	100%	\$0
3000 - Employee Benefits	\$70,781	\$70,781	100%	\$70,781	100%	\$0
4000 - Supplies and Materials	\$45,593	\$45,594	100%	\$45,594	100%	\$1
5000 - Other Operating Expenses and Services	\$23,792	\$84,524	28.15%	\$84,524	28.15%	\$60,732
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,088	\$17,088	100%	\$17,088	100%	\$0
Totals	\$372,744	\$433,478	85.99%	\$433,478	85.99%	\$60,734

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

Guidance: Yes

Summary of Activities:

The bulk of our budget went to teacher/staff salaries. Supplies and materials purchased were in support of our Adult Basic Education, English as a Second Language, and CTE-related programs.

Status
Submitted



California
Community
Colleges



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