

CAEP Consortium Fiscal Reporting 64 State Center Adult Education Consortium

2020-21 Fiscal Year

Certification

Certified By

Sherri Watkins

Executive Director

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

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Caruthers Unified	Submitted	Submitted	Not Submitted	Not Submitted
Central Unified	Submitted	Submitted	Not Submitted	Not Submitted
Chawanakee Unified	Submitted	Submitted	Not Submitted	Not Submitted
Clovis Community College	Submitted	Submitted	Not Submitted	Not Submitted
Clovis Unified	Submitted	Submitted	Not Submitted	Not Submitted
Dinuba Unified	Submitted	Submitted	Not Submitted	Not Submitted
Fresno City College	Submitted	Submitted	Not Submitted	Not Submitted
Fresno Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Fresno Unified	Submitted	Submitted	Not Submitted	Not Submitted
Golden Valley Unified	Submitted	Submitted	Not Submitted	Not Submitted
Kings Canyon Joint Unified	Submitted	Submitted	Not Submitted	Not Submitted
Madera Unified	Submitted	Submitted	Not Submitted	Not Submitted
Reedley College	Submitted	Submitted	Not Submitted	Not Submitted
Sanger Unified	Submitted	Submitted	Not Submitted	Not Submitted
Selma Unified	Submitted	Submitted	Not Submitted	Not Submitted
Sierra Unified	Submitted	Submitted	Not Submitted	Not Submitted

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
State Center CCD	Submitted	Submitted	Not Submitted	Not Submitted
Valley ROP	Submitted	Submitted	Not Submitted	Not Submitted
Washington Unified	Submitted	Submitted	Not Submitted	Not Submitted
Yosemite Unified	Submitted	Submitted	Not Submitted	Not Submitted

Caruthers Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,740	\$15,710	55.63%	\$78,551	11.13%	\$69,811
2000 - Non-Instructional Salaries	\$1,534	\$1,655	92.71%	\$8,273	18.54%	\$6,739
3000 - Employee Benefits	\$3,358	\$3,518	95.45%	\$17,590	19.09%	\$14,232
4000 - Supplies and Materials	\$84	\$8,083	1.04%	\$53,886	0.16%	\$53,802
5000 - Other Operating Expenses and Services	\$5	\$8,740	0.06%	\$38,000	0.01%	\$37,995
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,350	0%	\$9,000	0%	\$9,000
Totals	\$13,721	\$39,056	35.13%	\$205,300	6.68%	\$191,579

Corrective Action Plan

There were no expenditures in July so the amounts reported for Q1 only represent two out of the 11 months of our operating year. As of the end of November, expenditures are at 21% of the total budget. We are reviewing our needs for more technology and virtual training for our Adult Education teacher in response to the continued Covid-19 pandemic and the instructional challenges presented to our students.

Summary of Activities:

Adult education teachers and program administration.

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	\$29,636	\$37,704	78.6%	\$78,551	37.73%	\$48,915
2000 - Non-Instructional Salaries	\$3,836	\$3,971	96.6%	\$8,273	46.37%	\$4,437
3000 - Employee Benefits	\$9,525	\$8,443	112.81%	\$17,590	54.15%	\$8,065
4000 - Supplies and Materials	\$142	\$26,943	0.53%	\$53,886	0.26%	\$53,744
5000 - Other Operating Expenses and Services	\$8,630	\$19,000	45.42%	\$38,000	22.71%	\$29,370
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,700	0%	\$9,000	0%	\$9,000
Totals	\$51,769	\$98,762	52.42%	\$205,300	25.22%	\$153,531

Corrective Action Plan

The District is going to purchase computers and other technology for the classroom in preparation of a return of adult education students to the classroom in Fall 2021.

Summary of Activities:

The District provided adult education instruction for this quarter as well as met with Consortium leadership to review our mid-year progress.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Tod Tompkins

Public Health Director

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	\$29,636	\$59,699	49.64%	\$78,551	37.73%	\$48,915
2000 - Non-Instructional Salaries	\$3,836	\$6,287	61.01%	\$8,273	46.37%	\$4,437
3000 - Employee Benefits	\$9,525	\$13,368	71.25%	\$17,590	54.15%	\$8,065
4000 - Supplies and Materials	\$142	\$43,109	0.33%	\$53,886	0.26%	\$53,744
5000 - Other Operating Expenses and Services	\$8,630	\$28,500	30.28%	\$38,000	22.71%	\$29,370
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,050	0%	\$9,000	0%	\$9,000
Totals	\$51,769	\$155,013	33.4%	\$205,300	25.22%	\$153,531

Status
Unsubmitted

Caruthers Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$29,636	\$78,551	37.73%	\$78,551	37.73%	\$48,915
2000 - Non-Instructional Salaries	\$3,836	\$8,273	46.37%	\$8,273	46.37%	\$4,437
3000 - Employee Benefits	\$9,525	\$17,590	54.15%	\$17,590	54.15%	\$8,065
4000 - Supplies and Materials	\$142	\$53,886	0.26%	\$53,886	0.26%	\$53,744
5000 - Other Operating Expenses and Services	\$8,630	\$38,000	22.71%	\$38,000	22.71%	\$29,370
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,000	0%	\$9,000	0%	\$9,000
Totals	\$51,769	\$205,300	25.22%	\$205,300	25.22%	\$153,531

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	\$31,654	\$52,759	60%	\$351,729	9%	\$320,075
2000 - Non-Instructional Salaries	\$35,611	\$29,579	120.39%	\$197,193	18.06%	\$161,582
3000 - Employee Benefits	\$31,628	\$28,604	110.57%	\$190,695	16.59%	\$159,067
4000 - Supplies and Materials	\$0	\$10,500	0%	\$70,000	0%	\$70,000
5000 - Other Operating Expenses and Services	\$0	\$5,823	0%	\$38,820	0%	\$38,820
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,945	\$6,363	77.71%	\$42,422	11.66%	\$37,477
Totals	\$103,838	\$133,629	77.71%	\$890,859	11.66%	\$787,021

Corrective Action Plan

To reach our target we have opened registration to fill our classes and will be ordering appropriate software and licenses to accommodate those classes.

Summary of Activities:

We continue to provide classes for ESL, ASE, and CTE students.

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	\$127,332	\$87,932	144.81%	\$351,729	36.2%	\$224,397
2000 - Non-Instructional Salaries	\$81,812	\$49,298	165.95%	\$197,193	41.49%	\$115,381
3000 - Employee Benefits	\$81,342	\$47,674	170.62%	\$190,695	42.66%	\$109,353
4000 - Supplies and Materials	\$177	\$14,000	1.26%	\$70,000	0.25%	\$69,823
5000 - Other Operating Expenses and Services	\$13,750	\$9,705	141.68%	\$38,820	35.42%	\$25,070
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,221	\$10,606	143.52%	\$42,422	35.88%	\$27,201
Totals	\$319,634	\$219,215	145.81%	\$890,859	35.88%	\$571,225

Summary of Activities:

Central Adult is continuing to expend funds on classes and students in CTE, ASE, and ESL. We continue to provide support through distance learning and accommodating our community by using our funds to supply teachers and materials.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$127,332	\$105,519	120.67%	\$351,729	36.2%	\$224,397
2000 - Non-Instructional Salaries	\$81,812	\$59,158	138.29%	\$197,193	41.49%	\$115,381
3000 - Employee Benefits	\$81,342	\$57,209	142.19%	\$190,695	42.66%	\$109,353
4000 - Supplies and Materials	\$177	\$14,000	1.26%	\$70,000	0.25%	\$69,823
5000 - Other Operating Expenses and Services	\$13,750	\$9,705	141.68%	\$38,820	35.42%	\$25,070
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,221	\$10,606	143.52%	\$42,422	35.88%	\$27,201
Totals	\$319,634	\$256,196	124.76%	\$890,859	35.88%	\$571,225

Status
Unsubmitted

Central Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$127,332	\$105,519	120.67%	\$351,729	36.2%	\$224,397
2000 - Non-Instructional Salaries	\$81,812	\$59,158	138.29%	\$197,193	41.49%	\$115,381
3000 - Employee Benefits	\$81,342	\$57,209	142.19%	\$190,695	42.66%	\$109,353
4000 - Supplies and Materials	\$177	\$31,500	0.56%	\$70,000	0.25%	\$69,823
5000 - Other Operating Expenses and Services	\$13,750	\$13,587	101.2%	\$38,820	35.42%	\$25,070
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,221	\$14,848	102.51%	\$42,422	35.88%	\$27,201
Totals	\$319,634	\$281,820	113.42%	\$890,859	35.88%	\$571,225

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	\$8,192	\$8,066	101.56%	\$53,772	15.23%	\$45,580
2000 - Non-Instructional Salaries	\$7,415	\$6,623	111.96%	\$44,154	16.79%	\$36,739
3000 - Employee Benefits	\$4,016	\$2,004	200.43%	\$13,358	30.06%	\$9,342
4000 - Supplies and Materials	\$0	\$195	0%	\$1,300	0%	\$1,300
5000 - Other Operating Expenses and Services	\$0	\$150	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$105	0%	\$700	0%	\$700
Totals	\$19,623	\$17,143	114.47%	\$114,284	17.17%	\$94,661

Summary of Activities:

CAEP funding has been spent on Certificated & Classified staff salaries and benefits to continue high school diploma completion program and pre-school consortium. At this time no supplies or services have been used.

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	\$25,351	\$16,132	157.15%	\$53,772	47.15%	\$28,421
2000 - Non-Instructional Salaries	\$18,539	\$13,246	139.96%	\$44,154	41.99%	\$25,615
3000 - Employee Benefits	\$10,662	\$4,007	266.06%	\$13,358	79.82%	\$2,696
4000 - Supplies and Materials	\$0	\$390	0%	\$1,300	0%	\$1,300
5000 - Other Operating Expenses and Services	\$0	\$300	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$210	0%	\$700	0%	\$700
Totals	\$54,552	\$34,285	159.11%	\$114,284	47.73%	\$59,732

Summary of Activities:

Chawanakee is continuing to expend funds on classes and students in CTE & ASE. We continue to provide support through distance learning and accommodating our community by using our funds to supply teachers and materials.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

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	\$25,351	\$24,197	104.77%	\$53,772	47.15%	\$28,421
2000 - Non-Instructional Salaries	\$18,539	\$19,869	93.3%	\$44,154	41.99%	\$25,615
3000 - Employee Benefits	\$10,662	\$6,011	177.37%	\$13,358	79.82%	\$2,696
4000 - Supplies and Materials	\$0	\$585	0%	\$1,300	0%	\$1,300
5000 - Other Operating Expenses and Services	\$0	\$450	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$315	0%	\$700	0%	\$700
Totals	\$54,552	\$51,428	106.07%	\$114,284	47.73%	\$59,732

Status
Unsubmitted

Chawanakee Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$25,351	\$32,263	78.58%	\$53,772	47.15%	\$28,421
2000 - Non-Instructional Salaries	\$18,539	\$26,492	69.98%	\$44,154	41.99%	\$25,615
3000 - Employee Benefits	\$10,662	\$8,015	133.03%	\$13,358	79.82%	\$2,696
4000 - Supplies and Materials	\$0	\$780	0%	\$1,300	0%	\$1,300
5000 - Other Operating Expenses and Services	\$0	\$600	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$420	0%	\$700	0%	\$700
Totals	\$54,552	\$68,570	79.56%	\$114,284	47.73%	\$59,732

Status
Unsubmitted

Clovis Community College

Clovis Community College 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	\$16,435	0%	\$82,174	0%	\$82,174
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$3,140	0%	\$15,700	0%	\$15,700
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$979	0%	\$4,894	0%	\$4,894
Totals	\$0	\$20,554	0%	\$102,768	0%	\$102,768

Corrective Action Plan

Currently Clovis is working on spending down the 2019-2020 allocation and plans to fully expend the 20-21 allocation. This year's budget expenditures will cover faculty and staff salaries for the CCC outreach team to onboard students from Chawankee, Clovis and Sierra Adult Schools. With a leadership change at the dean level, CCC continues to collaboratively work with adult education schools to explore other areas in which efforts can be focused.

Summary of Activities:

Met with leadership at Clovis Adult School to identify areas of need. Work collaboratively with district institutions on development of implementation plan for SB554.

Status
Submitted

Clovis Community College 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	\$32,870	0%	\$82,174	0%	\$82,174
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$6,280	0%	\$15,700	0%	\$15,700
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,958	0%	\$4,894	0%	\$4,894
Totals	\$0	\$41,107	0%	\$102,768	0%	\$102,768

Corrective Action Plan

Currently Clovis is working on spending down the 2019-2020 allocation and plans to fully expend the 20-21 allocation. This year's budget expenditures will cover faculty and staff salaries for the CCC outreach team to onboard students from Chawankee, Clovis and Sierra Adult Schools. With a leadership change at the dean level, CCC continues to collaboratively work with adult education schools to explore other areas in which efforts can be focused.

Summary of Activities:

Met with leadership at Clovis Adult School to identify areas of need. Work collaboratively with district institutions on development of implementation plan for SB554.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Pamm Zierfuss-Hubbard, Dean of Instruction, CTE, Library and Athletics
Penny Cristan, Senior Budget Analyst

Clovis Community College Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$49,304	0%	\$82,174	0%	\$82,174
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$9,420	0%	\$15,700	0%	\$15,700
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,936	0%	\$4,894	0%	\$4,894
Totals	\$0	\$61,661	0%	\$102,768	0%	\$102,768

Status
Unsubmitted

Clovis Community College Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$65,739	0%	\$82,174	0%	\$82,174
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$12,560	0%	\$15,700	0%	\$15,700
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,915	0%	\$4,894	0%	\$4,894
Totals	\$0	\$82,214	0%	\$102,768	0%	\$102,768

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	\$254,251	\$310,731	81.82%	\$1,242,924	20.46%	\$988,673
2000 - Non-Instructional Salaries	\$32,194	\$37,904	84.94%	\$151,615	21.23%	\$119,421
3000 - Employee Benefits	\$93,914	\$147,192	63.8%	\$588,767	15.95%	\$494,853
4000 - Supplies and Materials	\$44,422	\$56,420	78.74%	\$225,678	19.68%	\$181,256
5000 - Other Operating Expenses and Services	\$40,978	\$44,175	92.76%	\$176,700	23.19%	\$135,722
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$29,165	0%	\$116,660	0%	\$116,660
Totals	\$465,759	\$625,586	74.45%	\$2,502,344	18.61%	\$2,036,585

Summary of Activities:

CAEP funding is used for the following programs: English as a Second Language, Adult Basic Education Skills, High School Diploma, High School Equivalency (GED), 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	\$493,062	\$621,462	79.34%	\$1,242,924	39.67%	\$749,862
2000 - Non-Instructional Salaries	\$119,373	\$75,808	157.47%	\$151,615	78.73%	\$32,242
3000 - Employee Benefits	\$235,064	\$294,384	79.85%	\$588,767	39.92%	\$353,703
4000 - Supplies and Materials	\$86,550	\$112,839	76.7%	\$225,678	38.35%	\$139,128
5000 - Other Operating Expenses and Services	\$60,052	\$88,350	67.97%	\$176,700	33.99%	\$116,648
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$58,330	0%	\$116,660	0%	\$116,660
Totals	\$994,101	\$1,251,172	79.45%	\$2,502,344	39.73%	\$1,508,243

Summary of Activities:

Clovis Adult Education anticipates spending their allocated CAEP funds in their entirety guided by the Annual Plan and aligned to the 3-year State Center Consortium's Plan. The State's CAEP allocation funds the annual plan and the Consortium's goals of increasing education services and job training to meet the region's needs in Elementary/Secondary Basic Skills, English as a Second Language, Adults with Disabilities, and Career and Technical Education. Clovis Adult Education is committed to continued progress towards realizing the vision and goals of the SCAEC and will continue to implement identified strategies. These identified strategies will fill the regional delivery gaps, support students' transition, and accelerate transitions for learners across the State Center Adult Education Consortium Clovis service region.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$493,062	\$932,193	52.89%	\$1,242,924	39.67%	\$749,862
2000 - Non-Instructional Salaries	\$119,373	\$113,711	104.98%	\$151,615	78.73%	\$32,242
3000 - Employee Benefits	\$235,064	\$441,575	53.23%	\$588,767	39.92%	\$353,703
4000 - Supplies and Materials	\$86,550	\$169,259	51.13%	\$225,678	38.35%	\$139,128
5000 - Other Operating Expenses and Services	\$60,052	\$132,525	45.31%	\$176,700	33.99%	\$116,648
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$87,495	0%	\$116,660	0%	\$116,660
Totals	\$994,101	\$1,876,758	52.97%	\$2,502,344	39.73%	\$1,508,243

Status
Unsubmitted

Clovis Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$493,062	\$1,242,924	39.67%	\$1,242,924	39.67%	\$749,862
2000 - Non-Instructional Salaries	\$119,373	\$151,615	78.73%	\$151,615	78.73%	\$32,242
3000 - Employee Benefits	\$235,064	\$588,767	39.92%	\$588,767	39.92%	\$353,703
4000 - Supplies and Materials	\$86,550	\$225,678	38.35%	\$225,678	38.35%	\$139,128
5000 - Other Operating Expenses and Services	\$60,052	\$176,700	33.99%	\$176,700	33.99%	\$116,648
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$116,660	0%	\$116,660	0%	\$116,660
Totals	\$994,101	\$2,502,344	39.73%	\$2,502,344	39.73%	\$1,508,243

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	\$20,504	\$40,548	50.57%	\$162,191	12.64%	\$141,687
2000 - Non-Instructional Salaries	\$5,500	\$9,555	57.56%	\$38,219	14.39%	\$32,719
3000 - Employee Benefits	\$10,611	\$19,217	55.22%	\$76,866	13.8%	\$66,255
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$8,739	0%	\$34,954	0%	\$34,954
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,585	\$3,372	47%	\$13,488	11.75%	\$11,903
Totals	\$38,200	\$81,430	46.91%	\$325,718	11.73%	\$287,518

Corrective Action Plan

As a result of COVID paired with the passing (death) of a teacher, the programs for the Dinuba Adult School were delayed in starting. Which resulted in the program's monies not being utilized fully within the Q1 timeframe.

Summary of Activities:

Funds this year have been spent on the Dinuba Adult School Diploma Track Program as well as the ESL Program.

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	\$33,878	\$40,548	83.55%	\$162,191	20.89%	\$128,313
2000 - Non-Instructional Salaries	\$16,151	\$9,555	169.04%	\$38,219	42.26%	\$22,068
3000 - Employee Benefits	\$22,378	\$19,217	116.45%	\$76,866	29.11%	\$54,488
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$10,424	\$8,739	119.29%	\$34,954	29.82%	\$24,530
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,587	\$3,372	106.38%	\$13,488	26.59%	\$9,901
Totals	\$86,418	\$81,430	106.13%	\$325,718	26.53%	\$239,300

Corrective Action Plan

As a result of COVID and not being able to hold in-person instruction just yet, the programs for the Dinuba Adult School experienced a delayed start in services as well as a slight decline in enrollment initially. Which resulted in the program's monies not being utilized fully within the Q2 timeframe. With enrollment increasing and being fully staffed monies will be expended.

Summary of Activities:

Dinuba Adult anticipates spending their allocated monies on technological resources, curriculum and professional development on the new material to increase educational services to our students enrolled within our program. The intent is to increase our ESL Services within our Adult School program as well. Dinuba Adult is committed to supporting Dinuba Unified School District's vision of ending generational poverty through education.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$33,878	\$40,548	83.55%	\$162,191	20.89%	\$128,313
2000 - Non-Instructional Salaries	\$16,151	\$9,555	169.04%	\$38,219	42.26%	\$22,068
3000 - Employee Benefits	\$22,378	\$19,217	116.45%	\$76,866	29.11%	\$54,488
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$10,424	\$8,739	119.29%	\$34,954	29.82%	\$24,530
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,587	\$3,372	106.38%	\$13,488	26.59%	\$9,901
Totals	\$86,418	\$81,430	106.13%	\$325,718	26.53%	\$239,300

Status
Unsubmitted

Dinuba Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$33,878	\$40,548	83.55%	\$162,191	20.89%	\$128,313
2000 - Non-Instructional Salaries	\$16,151	\$9,555	169.04%	\$38,219	42.26%	\$22,068
3000 - Employee Benefits	\$22,378	\$19,217	116.45%	\$76,866	29.11%	\$54,488
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$10,424	\$8,739	119.29%	\$34,954	29.82%	\$24,530
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,587	\$3,372	106.38%	\$13,488	26.59%	\$9,901
Totals	\$86,418	\$81,430	106.13%	\$325,718	26.53%	\$239,300

Status
Unsubmitted

Fresno City College

Fresno City College 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	\$40,250	0%	\$161,000	0%	\$161,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$10,847	0%	\$43,386	0%	\$43,386
4000 - Supplies and Materials	\$0	\$1,661	0%	\$6,644	0%	\$6,644
5000 - Other Operating Expenses and Services	\$0	\$2,297	0%	\$9,186	0%	\$9,186
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,753	0%	\$11,010	0%	\$11,010
Totals	\$0	\$57,807	0%	\$231,226	0%	\$231,226

Corrective Action Plan

FCC plans to fully expend their 20-21 allocation. This budget will begin expenditures in January 2021 and will cover faculty and staff salaries. There are two large outstanding materials expenditures allocated for January. One is \$15,000 for equipment with one of our noncredit partners and \$10,00 for books for our noncredit classes starting in January. In addition our AZTEC invoice is due in spring 2021 for \$12,000.

Summary of Activities:

Hosted online open house for ESL and application and orientation workshops for noncredit programs, attend consortium board meetings, work with consortium on processes for SB554 dual enrollment, launch HiSet class,

**Status
Submitted**

Fresno City College Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$25,881	\$40,250	64.3%	\$161,000	16.08%	\$135,119
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,719	\$10,847	89.6%	\$43,386	22.4%	\$33,667
4000 - Supplies and Materials	\$4,800	\$1,661	288.98%	\$6,644	72.25%	\$1,844
5000 - Other Operating Expenses and Services	\$0	\$2,297	0%	\$9,186	0%	\$9,186
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,753	0%	\$11,010	0%	\$11,010
Totals	\$40,400	\$57,807	69.89%	\$231,226	17.47%	\$190,826

Corrective Action Plan

one large equipment expenditure was delayed and will be reflected in the next spending cycle

Summary of Activities:

Provided noncredit classes in ESL, Hi-Set, and Business Technology Created Adult Education webpage on FCC's website Offered application and orientation workshops for Adult Ed students Partnered with the K-16 Collaborative to offer a new short term certificate in Bookkeeping Fundamentals Provided transition services for students moving from Adult Schools to FCC

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Donna Cooper, Basic Skills Coordinator

Melody Critchfield, Budget Technician

Dr. Robert Pimentel, Vice President of Educational Services and Institutional Effectiveness

Fresno City College Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$25,881	\$40,250	64.3%	\$161,000	16.08%	\$135,119
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,719	\$10,847	89.6%	\$43,386	22.4%	\$33,667
4000 - Supplies and Materials	\$4,800	\$1,661	288.98%	\$6,644	72.25%	\$1,844
5000 - Other Operating Expenses and Services	\$0	\$2,297	0%	\$9,186	0%	\$9,186
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,753	0%	\$11,010	0%	\$11,010
Totals	\$40,400	\$57,807	69.89%	\$231,226	17.47%	\$190,826

Status
Unsubmitted

Fresno City College Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$25,881	\$40,250	64.3%	\$161,000	16.08%	\$135,119
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,719	\$10,847	89.6%	\$43,386	22.4%	\$33,667
4000 - Supplies and Materials	\$4,800	\$1,661	288.98%	\$6,644	72.25%	\$1,844
5000 - Other Operating Expenses and Services	\$0	\$2,297	0%	\$9,186	0%	\$9,186
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,753	0%	\$11,010	0%	\$11,010
Totals	\$40,400	\$57,807	69.89%	\$231,226	17.47%	\$190,826

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%	\$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

Corrective Action Plan

Programs expenditures won't occur until the start of Q2

Summary of Activities:

No expenditures in Q1

**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	\$32,183	\$32,183	100%	\$97,523	33%	\$65,340
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,600	\$7,600	100%	\$23,030	33%	\$15,430
4000 - Supplies and Materials	\$0	\$0	100%	\$37,386	0%	\$37,386
5000 - Other Operating Expenses and Services	\$1,414	\$0	100%	\$22,861	6.19%	\$21,447
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	\$41,197	\$39,782	103.56%	\$187,212	22.01%	\$146,015

Corrective Action Plan

100% spent of Q2 forecast

Summary of Activities:

Fresno County Superintendent of School expended funds on instructional salaries and employee benefits. Projected funds to expend by quarter 2 were spent.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$32,183	\$32,183	100%	\$97,523	33%	\$65,340
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,600	\$7,600	100%	\$23,030	33%	\$15,430
4000 - Supplies and Materials	\$0	\$0	100%	\$37,386	0%	\$37,386
5000 - Other Operating Expenses and Services	\$1,414	\$0	100%	\$22,861	6.19%	\$21,447
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	\$41,197	\$39,782	103.56%	\$187,212	22.01%	\$146,015

Status
Unsubmitted

Fresno Co. Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$32,183	\$33,158	97.06%	\$97,523	33%	\$65,340
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,600	\$7,830	97.06%	\$23,030	33%	\$15,430
4000 - Supplies and Materials	\$0	\$37,386	0%	\$37,386	0%	\$37,386
5000 - Other Operating Expenses and Services	\$1,414	\$22,861	6.19%	\$22,861	6.19%	\$21,447
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	\$41,197	\$107,647	38.27%	\$187,212	22.01%	\$146,015

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	\$374,303	\$393,762	95.06%	\$1,968,812	19.01%	\$1,594,509
2000 - Non-Instructional Salaries	\$217,700	\$197,355	110.31%	\$1,315,702	16.55%	\$1,098,002
3000 - Employee Benefits	\$207,438	\$322,312	64.36%	\$1,611,562	12.87%	\$1,404,124
4000 - Supplies and Materials	\$5,152	\$117,293	4.39%	\$781,952	0.66%	\$776,800
5000 - Other Operating Expenses and Services	\$38,146	\$78,511	48.59%	\$314,045	12.15%	\$275,899
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$208,222	0%	\$208,222
Totals	\$842,739	\$1,109,234	75.97%	\$6,200,295	13.59%	\$5,357,556

Corrective Action Plan

Due to the COVID-19 and having to move to distance learning where normal operations have been altered, we will be reallocating resources to meet altered needs as a return to campus instruction is still unsettled due to pandemic.

Summary of Activities:

Fresno Adult School spent CAEP funds on Certificated and Classified Personnel salaries and benefits and other professional services agreement, Instructional supplies, Software license agreements- for distant learning, Classroom expenditures, PPE equipment and supplies for COVID-19, 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	\$906,214	\$787,525	115.07%	\$1,968,812	46.03%	\$1,062,598
2000 - Non-Instructional Salaries	\$502,382	\$592,066	84.85%	\$1,315,702	38.18%	\$813,320
3000 - Employee Benefits	\$613,745	\$644,625	95.21%	\$1,611,562	38.08%	\$997,817
4000 - Supplies and Materials	\$7,877	\$351,878	2.24%	\$781,952	1.01%	\$774,075
5000 - Other Operating Expenses and Services	\$93,200	\$172,725	53.96%	\$314,045	29.68%	\$220,845
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$208,222	0%	\$208,222
Totals	\$2,123,418	\$2,548,819	83.31%	\$6,200,295	34.25%	\$4,076,877

Summary of Activities:

Fresno Adult School spent CAEP funds on Certificated and Classified Personnel salaries and benefits and other professional services agreement, Instructional supplies, Software license agreements- for distant learning, Classroom expenditures, PPE equipment and supplies for COVID-19, and overhead expenses.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Raine Bumatay

Amy Koehler

Gary Schlueter, Vice Principal

Vincent Rios

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$906,214	\$1,890,060	47.95%	\$1,968,812	46.03%	\$1,062,598
2000 - Non-Instructional Salaries	\$502,382	\$986,777	50.91%	\$1,315,702	38.18%	\$813,320
3000 - Employee Benefits	\$613,745	\$1,547,100	39.67%	\$1,611,562	38.08%	\$997,817
4000 - Supplies and Materials	\$7,877	\$586,464	1.34%	\$781,952	1.01%	\$774,075
5000 - Other Operating Expenses and Services	\$93,200	\$235,534	39.57%	\$314,045	29.68%	\$220,845
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$208,222	0%	\$208,222
Totals	\$2,123,418	\$5,245,933	40.48%	\$6,200,295	34.25%	\$4,076,877

Status
Unsubmitted

Fresno Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$906,214	\$1,968,812	46.03%	\$1,968,812	46.03%	\$1,062,598
2000 - Non-Instructional Salaries	\$502,382	\$1,315,702	38.18%	\$1,315,702	38.18%	\$813,320
3000 - Employee Benefits	\$613,745	\$1,611,562	38.08%	\$1,611,562	38.08%	\$997,817
4000 - Supplies and Materials	\$7,877	\$781,952	1.01%	\$781,952	1.01%	\$774,075
5000 - Other Operating Expenses and Services	\$93,200	\$314,045	29.68%	\$314,045	29.68%	\$220,845
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$208,222	0%	\$208,222	0%	\$208,222
Totals	\$2,123,418	\$6,200,295	34.25%	\$6,200,295	34.25%	\$4,076,877

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	\$1,942	\$7,716	25.17%	\$30,865	6.29%	\$28,923
2000 - Non-Instructional Salaries	\$578	\$1,910	30.27%	\$7,639	7.57%	\$7,061
3000 - Employee Benefits	\$922	\$2,502	36.85%	\$10,008	9.21%	\$9,086
4000 - Supplies and Materials	\$0	\$5,356	0%	\$21,424	0%	\$21,424
5000 - Other Operating Expenses and Services	\$0	\$7,994	0%	\$31,975	0%	\$31,975
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,096	0%	\$5,096
Totals	\$3,442	\$25,478	13.51%	\$107,007	3.22%	\$103,565

Corrective Action Plan

Due to the COVID-19 closure we have had to move to distance learning. We have been unable to offer the the computer class during this time.

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 Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,550	\$7,716	97.85%	\$30,865	24.46%	\$23,315
2000 - Non-Instructional Salaries	\$2,075	\$1,910	108.65%	\$7,639	27.16%	\$5,564
3000 - Employee Benefits	\$2,999	\$2,502	119.86%	\$10,008	29.97%	\$7,009
4000 - Supplies and Materials	\$0	\$5,356	0%	\$21,424	0%	\$21,424
5000 - Other Operating Expenses and Services	\$14,487	\$7,994	181.23%	\$31,975	45.31%	\$17,488
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,096	0%	\$5,096
Totals	\$27,111	\$25,478	106.41%	\$107,007	25.34%	\$79,896

Corrective Action Plan

We are currently waiting for health and safety guidelines to improve so we can start bringing students back on campus and offering more in person services/classes. Our ESL and Computer classes are currently on hold.

Summary of Activities:

The expenditures on this fiscal report reflect the cost of personnel, classes, supplies, materials, and services. This funding is being used to operate the following classes: High School Diploma, ESL, and Computer class (CTE).

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

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	\$7,550	\$7,716	97.85%	\$30,865	24.46%	\$23,315
2000 - Non-Instructional Salaries	\$2,075	\$1,910	108.65%	\$7,639	27.16%	\$5,564
3000 - Employee Benefits	\$2,999	\$2,502	119.86%	\$10,008	29.97%	\$7,009
4000 - Supplies and Materials	\$0	\$5,356	0%	\$21,424	0%	\$21,424
5000 - Other Operating Expenses and Services	\$14,487	\$7,994	181.23%	\$31,975	45.31%	\$17,488
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,096	0%	\$5,096
Totals	\$27,111	\$25,478	106.41%	\$107,007	25.34%	\$79,896

Status
Unsubmitted

Golden Valley Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,550	\$7,716	97.85%	\$30,865	24.46%	\$23,315
2000 - Non-Instructional Salaries	\$2,075	\$1,910	108.65%	\$7,639	27.16%	\$5,564
3000 - Employee Benefits	\$2,999	\$2,502	119.86%	\$10,008	29.97%	\$7,009
4000 - Supplies and Materials	\$0	\$5,356	0%	\$21,424	0%	\$21,424
5000 - Other Operating Expenses and Services	\$14,487	\$7,994	181.23%	\$31,975	45.31%	\$17,488
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,096	0%	\$5,096	0%	\$5,096
Totals	\$27,111	\$30,574	88.67%	\$107,007	25.34%	\$79,896

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	\$38,318	\$37,951	100.97%	\$253,008	15.14%	\$214,690
2000 - Non-Instructional Salaries	\$29,327	\$25,105	116.82%	\$167,364	17.52%	\$138,037
3000 - Employee Benefits	\$20,761	\$23,566	88.1%	\$157,104	13.21%	\$136,343
4000 - Supplies and Materials	\$4,168	\$29,958	13.91%	\$199,721	2.09%	\$195,553
5000 - Other Operating Expenses and Services	\$8,097	\$44,736	18.1%	\$298,240	2.71%	\$290,143
6000 - Capital Outlay	\$0	\$32,689	0%	\$217,925	0%	\$217,925
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,560	0%	\$37,067	0%	\$37,067
Totals	\$100,671	\$199,564	50.45%	\$1,330,429	7.57%	\$1,229,758

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. CAEP funding is used for the following programs: English as a Second Language, Adult Basic Education Skills, High School Diploma, and Career Technical Education.

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	\$79,857	\$75,902	105.21%	\$253,008	31.56%	\$173,151
2000 - Non-Instructional Salaries	\$67,609	\$50,209	134.65%	\$167,364	40.4%	\$99,755
3000 - Employee Benefits	\$55,334	\$47,131	117.4%	\$157,104	35.22%	\$101,770
4000 - Supplies and Materials	\$27,457	\$59,916	45.83%	\$199,721	13.75%	\$172,264
5000 - Other Operating Expenses and Services	\$63,555	\$89,472	71.03%	\$298,240	21.31%	\$234,685
6000 - Capital Outlay	\$4,848	\$65,378	7.42%	\$217,925	2.22%	\$213,077
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,120	0%	\$37,067	0%	\$37,067
Totals	\$298,660	\$399,129	74.83%	\$1,330,429	22.45%	\$1,031,769

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. CAEP funding is used for the following programs: English as a Second Language, Adult Basic Education Skills, High School Diploma, and Career Technical Education.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$79,857	\$113,854	70.14%	\$253,008	31.56%	\$173,151
2000 - Non-Instructional Salaries	\$67,609	\$75,314	89.77%	\$167,364	40.4%	\$99,755
3000 - Employee Benefits	\$55,334	\$70,697	78.27%	\$157,104	35.22%	\$101,770
4000 - Supplies and Materials	\$27,457	\$89,874	30.55%	\$199,721	13.75%	\$172,264
5000 - Other Operating Expenses and Services	\$63,555	\$134,208	47.36%	\$298,240	21.31%	\$234,685
6000 - Capital Outlay	\$4,848	\$98,066	4.94%	\$217,925	2.22%	\$213,077
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,680	0%	\$37,067	0%	\$37,067
Totals	\$298,660	\$598,693	49.89%	\$1,330,429	22.45%	\$1,031,769

Status
Unsubmitted

Kings Canyon Joint Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$79,857	\$151,805	52.61%	\$253,008	31.56%	\$173,151
2000 - Non-Instructional Salaries	\$67,609	\$100,418	67.33%	\$167,364	40.4%	\$99,755
3000 - Employee Benefits	\$55,334	\$94,262	58.7%	\$157,104	35.22%	\$101,770
4000 - Supplies and Materials	\$27,457	\$119,833	22.91%	\$199,721	13.75%	\$172,264
5000 - Other Operating Expenses and Services	\$63,555	\$178,944	35.52%	\$298,240	21.31%	\$234,685
6000 - Capital Outlay	\$4,848	\$130,755	3.71%	\$217,925	2.22%	\$213,077
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,240	0%	\$37,067	0%	\$37,067
Totals	\$298,660	\$798,257	37.41%	\$1,330,429	22.45%	\$1,031,769

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	\$43,214	\$86,005	50.25%	\$344,019	12.56%	\$300,805
2000 - Non-Instructional Salaries	\$48,943	\$63,000	77.69%	\$251,999	19.42%	\$203,056
3000 - Employee Benefits	\$43,572	\$64,057	68.02%	\$256,226	17.01%	\$212,654
4000 - Supplies and Materials	\$83	\$6,412	1.29%	\$25,647	0.32%	\$25,564
5000 - Other Operating Expenses and Services	\$89,748	\$30,955	289.93%	\$206,368	43.49%	\$116,620
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	\$225,560	\$250,428	90.07%	\$1,084,259	20.8%	\$858,699

Summary of Activities:

The expenditures for this quarter reflect the cost for certificated and classified personnel salaries, the lease of our building, school supplies, and other operating costs necessary to operate a highly progressive and innovative adult education school.

**Status
Submitted**

Madera Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$136,674	\$86,005	158.91%	\$344,019	39.73%	\$207,345
2000 - Non-Instructional Salaries	\$121,750	\$63,000	193.25%	\$251,999	48.31%	\$130,249
3000 - Employee Benefits	\$107,389	\$64,057	167.65%	\$256,226	41.91%	\$148,837
4000 - Supplies and Materials	\$3,523	\$6,412	54.95%	\$25,647	13.74%	\$22,124
5000 - Other Operating Expenses and Services	\$139,265	\$61,910	224.95%	\$206,368	67.48%	\$67,103
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	\$508,601	\$281,383	180.75%	\$1,084,259	46.91%	\$575,658

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, building lease, supplies and materials, and other operative costs.

Status

Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$136,674	\$86,005	158.91%	\$344,019	39.73%	\$207,345
2000 - Non-Instructional Salaries	\$121,750	\$63,000	193.25%	\$251,999	48.31%	\$130,249
3000 - Employee Benefits	\$107,389	\$64,057	167.65%	\$256,226	41.91%	\$148,837
4000 - Supplies and Materials	\$3,523	\$6,412	54.95%	\$25,647	13.74%	\$22,124
5000 - Other Operating Expenses and Services	\$139,265	\$92,866	149.96%	\$206,368	67.48%	\$67,103
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	\$508,601	\$312,338	162.84%	\$1,084,259	46.91%	\$575,658

Status
Unsubmitted

Madera Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$136,674	\$86,005	158.91%	\$344,019	39.73%	\$207,345
2000 - Non-Instructional Salaries	\$121,750	\$63,000	193.25%	\$251,999	48.31%	\$130,249
3000 - Employee Benefits	\$107,389	\$64,057	167.65%	\$256,226	41.91%	\$148,837
4000 - Supplies and Materials	\$3,523	\$6,412	54.95%	\$25,647	13.74%	\$22,124
5000 - Other Operating Expenses and Services	\$139,265	\$123,821	112.47%	\$206,368	67.48%	\$67,103
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	\$508,601	\$343,294	148.15%	\$1,084,259	46.91%	\$575,658

Status
Unsubmitted

Reedley College

Reedley College 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	\$15,116	0%	\$60,464	0%	\$60,464
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$4,162	0%	\$16,646	0%	\$16,646
4000 - Supplies and Materials	\$0	\$1,187	0%	\$7,916	0%	\$7,916
5000 - Other Operating Expenses and Services	\$763	\$39,765	1.92%	\$79,529	0.96%	\$78,766
6000 - Capital Outlay	\$0	\$1,009	0%	\$6,725	0%	\$6,725
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,141	0%	\$8,564	0%	\$8,564
Totals	\$763	\$63,379	1.2%	\$179,844	0.42%	\$179,081

Corrective Action Plan

Currently Reedley/Madera is working on spending down the 2019-2020 allocation. All activities are being conducted as planned.

Summary of Activities:

Space rental for Madera One Stop.

Status
Submitted

Reedley College 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	\$30,232	0%	\$60,464	0%	\$60,464
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$8,323	0%	\$16,646	0%	\$16,646
4000 - Supplies and Materials	\$0	\$3,562	0%	\$7,916	0%	\$7,916
5000 - Other Operating Expenses and Services	\$763	\$39,765	1.92%	\$79,529	0.96%	\$78,766
6000 - Capital Outlay	\$0	\$3,026	0%	\$6,725	0%	\$6,725
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,282	0%	\$8,564	0%	\$8,564
Totals	\$763	\$89,190	0.86%	\$179,844	0.42%	\$179,081

Corrective Action Plan

Currently Reedley has spent all 2018-19 fiscal year allocation and we are have \$13,321 remaining in our 2019-2020 allocation. Once those funds have been expended we will move to our current year funding. We are on target to expended all funds by 12/31/2022.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Todd Davis

Leticia Canales, Dean of Students

Melanie Highfill, Vice President Administrative Services

Reedley College Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$45,348	0%	\$60,464	0%	\$60,464
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$12,485	0%	\$16,646	0%	\$16,646
4000 - Supplies and Materials	\$0	\$4,750	0%	\$7,916	0%	\$7,916
5000 - Other Operating Expenses and Services	\$763	\$79,529	0.96%	\$79,529	0.96%	\$78,766
6000 - Capital Outlay	\$0	\$4,035	0%	\$6,725	0%	\$6,725
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,423	0%	\$8,564	0%	\$8,564
Totals	\$763	\$152,569	0.5%	\$179,844	0.42%	\$179,081

Status
Unsubmitted

Reedley College Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$60,464	0%	\$60,464	0%	\$60,464
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$16,646	0%	\$16,646	0%	\$16,646
4000 - Supplies and Materials	\$0	\$7,916	0%	\$7,916	0%	\$7,916
5000 - Other Operating Expenses and Services	\$763	\$79,529	0.96%	\$79,529	0.96%	\$78,766
6000 - Capital Outlay	\$0	\$6,725	0%	\$6,725	0%	\$6,725
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,564	0%	\$8,564	0%	\$8,564
Totals	\$763	\$179,844	0.42%	\$179,844	0.42%	\$179,081

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	\$53,597	\$56,740	94.46%	\$378,265	14.17%	\$324,668
2000 - Non-Instructional Salaries	\$6,352	\$9,782	64.94%	\$65,211	9.74%	\$58,859
3000 - Employee Benefits	\$21,403	\$26,157	81.83%	\$174,378	12.27%	\$152,975
4000 - Supplies and Materials	\$963	\$9,479	10.16%	\$63,194	1.52%	\$62,231
5000 - Other Operating Expenses and Services	\$1,268	\$13,202	9.6%	\$88,010	1.44%	\$86,742
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,159	0%	\$21,057	0%	\$21,057
Totals	\$83,583	\$118,517	70.52%	\$790,115	10.58%	\$706,532

Corrective Action Plan

There are quite a few encumbered expenses that were not paid as of 9/30/2020.

Summary of Activities:

Sanger Adult School started off the school year with distance learning in our ESL and ASE Programs. We are offering Certified Nursing Assistant and Emergency Medical Assistant courses using a hybrid model of in person and online instruction.

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	\$164,175	\$113,480	144.67%	\$378,265	43.4%	\$214,090
2000 - Non-Instructional Salaries	\$29,674	\$19,563	151.68%	\$65,211	45.5%	\$35,537
3000 - Employee Benefits	\$74,117	\$52,313	141.68%	\$174,378	42.5%	\$100,261
4000 - Supplies and Materials	\$10,456	\$18,958	55.15%	\$63,194	16.55%	\$52,738
5000 - Other Operating Expenses and Services	\$39,593	\$26,403	149.96%	\$88,010	44.99%	\$48,417
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,317	0%	\$21,057	0%	\$21,057
Totals	\$318,015	\$237,035	134.16%	\$790,115	40.25%	\$472,100

Summary of Activities:

Sanger Adult School continued with virtual learning for Quarter 2. CAEP funds were used for employee salaries and benefits, Edgenuity licenses, and materials/supplies to prepare classrooms to allow for COVID safety and social distancing once we reopen.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$164,175	\$170,219	96.45%	\$378,265	43.4%	\$214,090
2000 - Non-Instructional Salaries	\$29,674	\$29,345	101.12%	\$65,211	45.5%	\$35,537
3000 - Employee Benefits	\$74,117	\$78,470	94.45%	\$174,378	42.5%	\$100,261
4000 - Supplies and Materials	\$10,456	\$28,437	36.77%	\$63,194	16.55%	\$52,738
5000 - Other Operating Expenses and Services	\$39,593	\$39,605	99.97%	\$88,010	44.99%	\$48,417
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,476	0%	\$21,057	0%	\$21,057
Totals	\$318,015	\$355,552	89.44%	\$790,115	40.25%	\$472,100

Status
Unsubmitted

Sanger Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$164,175	\$226,959	72.34%	\$378,265	43.4%	\$214,090
2000 - Non-Instructional Salaries	\$29,674	\$39,127	75.84%	\$65,211	45.5%	\$35,537
3000 - Employee Benefits	\$74,117	\$104,627	70.84%	\$174,378	42.5%	\$100,261
4000 - Supplies and Materials	\$10,456	\$37,916	27.58%	\$63,194	16.55%	\$52,738
5000 - Other Operating Expenses and Services	\$39,593	\$52,806	74.98%	\$88,010	44.99%	\$48,417
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,634	0%	\$21,057	0%	\$21,057
Totals	\$318,015	\$474,069	67.08%	\$790,115	40.25%	\$472,100

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	\$9,892	\$24,180	40.91%	\$201,500	4.91%	\$191,608
2000 - Non-Instructional Salaries	\$1,967	\$4,205	46.78%	\$105,130	1.87%	\$103,163
3000 - Employee Benefits	\$2,940	\$6,658	44.16%	\$83,228	3.53%	\$80,288
4000 - Supplies and Materials	\$2,418	\$47,901	5.05%	\$239,503	1.01%	\$237,085
5000 - Other Operating Expenses and Services	\$1,456	\$15,401	9.45%	\$154,007	0.95%	\$152,551
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	\$18,673	\$98,345	18.99%	\$783,368	2.38%	\$764,695

Corrective Action Plan

For the upcoming second semester, we will be looking at purchasing a new curriculum for our Adult School High School Diploma Program under Supplies and Materials. We will also look to continue providing professional development for our adult school staff with relation to utilizing technology for the improvement of instruction and student learning.

Summary of Activities:

This Quarter 1 Report outlines our budgets as it relates to our Adult School High School Diploma, ESL & CTE programs for the dates of (7/1/20-9/30/20).

**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	\$36,079	\$42,315	85.26%	\$201,500	17.91%	\$165,421
2000 - Non-Instructional Salaries	\$7,678	\$15,770	48.69%	\$105,130	7.3%	\$97,452
3000 - Employee Benefits	\$10,687	\$13,316	80.25%	\$83,228	12.84%	\$72,541
4000 - Supplies and Materials	\$2,783	\$47,901	5.81%	\$239,503	1.16%	\$236,720
5000 - Other Operating Expenses and Services	\$7,605	\$38,502	19.75%	\$154,007	4.94%	\$146,402
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	\$64,832	\$157,803	41.08%	\$783,368	8.28%	\$718,536

Corrective Action Plan

During this second quarter, the portables that were previously purchased by Selma Adult School in the 2019-2020 fiscal year for \$97,500.00 were sold back to the Selma Unified School District general fund resulting in a credit in the GL account 410000. This issue was presented as a board item at the last SCAEC consortium meeting in January of 2021.

Summary of Activities:

On 2/8/21, our Selma Unified School Board approved for our Adult Ed High School Diploma Program to purchase new curriculum for all core academic subjects in the amount of \$ 73, 934. 62. The vendor we purchased this new curriculum through is called Cengage. We currently use Cengage as the curriculum provider for our Adult Ed ESL program. This new curriculum purchase will provide continuity between our ESL and HSD programs as students matriculate from our ESL program into our HSD program for continued education.

**Status
Submitted**

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$36,079	\$44,330	81.39%	\$201,500	17.91%	\$165,421
2000 - Non-Instructional Salaries	\$7,678	\$28,385	27.05%	\$105,130	7.3%	\$97,452
3000 - Employee Benefits	\$10,687	\$24,136	44.28%	\$83,228	12.84%	\$72,541
4000 - Supplies and Materials	\$2,783	\$59,876	4.65%	\$239,503	1.16%	\$236,720
5000 - Other Operating Expenses and Services	\$7,605	\$46,202	16.46%	\$154,007	4.94%	\$146,402
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	\$64,832	\$202,929	31.95%	\$783,368	8.28%	\$718,536

Status
Unsubmitted

Selma Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$36,079	\$94,705	38.1%	\$201,500	17.91%	\$165,421
2000 - Non-Instructional Salaries	\$7,678	\$56,770	13.52%	\$105,130	7.3%	\$97,452
3000 - Employee Benefits	\$10,687	\$39,117	27.32%	\$83,228	12.84%	\$72,541
4000 - Supplies and Materials	\$2,783	\$83,826	3.32%	\$239,503	1.16%	\$236,720
5000 - Other Operating Expenses and Services	\$7,605	\$53,902	14.11%	\$154,007	4.94%	\$146,402
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	\$64,832	\$328,321	19.75%	\$783,368	8.28%	\$718,536

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	\$668	\$13,500	4.95%	\$90,000	0.74%	\$89,332
2000 - Non-Instructional Salaries	\$2,127	\$2,400	88.63%	\$16,000	13.29%	\$13,873
3000 - Employee Benefits	\$700	\$3,300	21.21%	\$22,000	3.18%	\$21,300
4000 - Supplies and Materials	\$38	\$4,275	0.89%	\$28,499	0.13%	\$28,461
5000 - Other Operating Expenses and Services	\$0	\$2,700	0%	\$18,000	0%	\$18,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,290	0%	\$8,600	0%	\$8,600
Totals	\$3,533	\$27,465	12.86%	\$183,099	1.93%	\$179,566

Corrective Action Plan

School does not start until mid-August and we also closed from September 4th through October 4th due to the Creek Fire. Due to this, the welding program did not start until mid-October, so few salaries and supplies were paid for that program during the first quarter. Additionally, our Parent Education/Co-op Preschool was only meeting online until November 2nd, which impacted our spending for that program, as well. We are expanding our High School Diploma and Improving Basic Skills programs, which will increase our spending for future quarters.

Summary of Activities:

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

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	\$9,100	\$27,000	33.7%	\$90,000	10.11%	\$80,900
2000 - Non-Instructional Salaries	\$5,424	\$4,800	113%	\$16,000	33.9%	\$10,576
3000 - Employee Benefits	\$2,351	\$6,600	35.62%	\$22,000	10.69%	\$19,649
4000 - Supplies and Materials	\$163	\$8,550	1.91%	\$28,499	0.57%	\$28,336
5000 - Other Operating Expenses and Services	\$0	\$5,400	0%	\$18,000	0%	\$18,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,580	0%	\$8,600	0%	\$8,600
Totals	\$17,038	\$54,930	31.02%	\$183,099	9.31%	\$166,061

Corrective Action Plan

Purchases made during Quarter 2 have not all cleared the account. Additionally, staffing and spending for supplies and equipment has been lower due to the Creek Fire and COVID. Our action steps include the hiring of a second instructional staff member, purchasing of Welding equipment and supplies, and the purchasing of testing laptops and student chromebooks.

Summary of Activities:

Welding; Parent Skills program/Coop Preschool; Basic Skills classes; Adult High School Diploma

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Janelle Bryson, Assistant Superintendent
Dr. Heather Wheeler, Director

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	\$9,100	\$40,500	22.47%	\$90,000	10.11%	\$80,900
2000 - Non-Instructional Salaries	\$5,424	\$7,200	75.33%	\$16,000	33.9%	\$10,576
3000 - Employee Benefits	\$2,351	\$9,900	23.75%	\$22,000	10.69%	\$19,649
4000 - Supplies and Materials	\$163	\$12,825	1.27%	\$28,499	0.57%	\$28,336
5000 - Other Operating Expenses and Services	\$0	\$8,100	0%	\$18,000	0%	\$18,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,870	0%	\$8,600	0%	\$8,600
Totals	\$17,038	\$82,395	20.68%	\$183,099	9.31%	\$166,061

Status
Unsubmitted

Sierra Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,100	\$54,000	16.85%	\$90,000	10.11%	\$80,900
2000 - Non-Instructional Salaries	\$5,424	\$9,600	56.5%	\$16,000	33.9%	\$10,576
3000 - Employee Benefits	\$2,351	\$13,200	17.81%	\$22,000	10.69%	\$19,649
4000 - Supplies and Materials	\$163	\$17,099	0.95%	\$28,499	0.57%	\$28,336
5000 - Other Operating Expenses and Services	\$0	\$10,800	0%	\$18,000	0%	\$18,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,160	0%	\$8,600	0%	\$8,600
Totals	\$17,038	\$109,859	15.51%	\$183,099	9.31%	\$166,061

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	\$80,278	\$50,566	158.76%	\$337,106	23.81%	\$256,828
2000 - Non-Instructional Salaries	\$0	\$5,831	0%	\$38,875	0%	\$38,875
3000 - Employee Benefits	\$18,888	\$14,302	132.06%	\$95,348	19.81%	\$76,460
4000 - Supplies and Materials	\$316	\$1,749	18.07%	\$11,657	2.71%	\$11,341
5000 - Other Operating Expenses and Services	\$90,956	\$249,952	36.39%	\$1,666,348	5.46%	\$1,575,392
6000 - Capital Outlay	\$0	\$303	0%	\$2,022	0%	\$2,022
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,974	\$5,118	97.19%	\$34,118	14.58%	\$29,144
Totals	\$195,412	\$327,821	59.61%	\$2,185,474	8.94%	\$1,990,062

Corrective Action Plan

Due to first in, first out policy, some personnel costs were paid using carryover funding. Mileage, conference costs and normal office expenditures were less due to COVID. SCCCDC district office had no expenses Q1 because of covid restrictions. Spending will occur in the future quarters.

Summary of Activities:

SCAEC office expenses include rent and general office operation costs. SCCCDC district office had no expenditures for Q1 due to covid restrictions

**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	\$173,805	\$101,132	171.86%	\$337,106	51.56%	\$163,301
2000 - Non-Instructional Salaries	\$0	\$11,663	0%	\$38,875	0%	\$38,875
3000 - Employee Benefits	\$40,027	\$28,604	139.93%	\$95,348	41.98%	\$55,321
4000 - Supplies and Materials	\$6,995	\$3,497	200.02%	\$11,657	60.01%	\$4,662
5000 - Other Operating Expenses and Services	\$405,434	\$499,904	81.1%	\$1,666,348	24.33%	\$1,260,914
6000 - Capital Outlay	\$272	\$607	44.84%	\$2,022	13.45%	\$1,750
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,676	\$10,235	143.38%	\$34,118	43.02%	\$19,442
Totals	\$641,209	\$655,642	97.8%	\$2,185,474	29.34%	\$1,544,265

Corrective Action Plan

SCCCD DO will complete most of the spending in Q3 and Q4 as they collaborate with Valley ROP to get a new program running at that location. SCCCD DO will be purchasing a dispatch simulator which will expend most of the DO allocation.

Summary of Activities:

SCAEC office expenses include rent and general office operation costs, for the total of \$333,022 as of 12/31/2020. SCCCD district office (includes carryover from campus) incurred total cost of \$308,187 as of 12/31/2020. Most spending will be done in Q3 and 4 for SCCCD DO, a collaboration will happen with Valley ROP to start a new program at that location for EMD/EFT Certification.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$173,805	\$151,698	114.57%	\$337,106	51.56%	\$163,301
2000 - Non-Instructional Salaries	\$0	\$17,494	0%	\$38,875	0%	\$38,875
3000 - Employee Benefits	\$40,027	\$42,907	93.29%	\$95,348	41.98%	\$55,321
4000 - Supplies and Materials	\$6,995	\$5,246	133.35%	\$11,657	60.01%	\$4,662
5000 - Other Operating Expenses and Services	\$405,434	\$749,857	54.07%	\$1,666,348	24.33%	\$1,260,914
6000 - Capital Outlay	\$272	\$910	29.89%	\$2,022	13.45%	\$1,750
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,676	\$15,353	95.59%	\$34,118	43.02%	\$19,442
Totals	\$641,209	\$983,463	65.2%	\$2,185,474	29.34%	\$1,544,265

Status
Unsubmitted

State Center CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$173,805	\$202,264	85.93%	\$337,106	51.56%	\$163,301
2000 - Non-Instructional Salaries	\$0	\$23,325	0%	\$38,875	0%	\$38,875
3000 - Employee Benefits	\$40,027	\$57,209	69.97%	\$95,348	41.98%	\$55,321
4000 - Supplies and Materials	\$6,995	\$6,994	100.01%	\$11,657	60.01%	\$4,662
5000 - Other Operating Expenses and Services	\$405,434	\$843,174	48.08%	\$1,666,348	24.33%	\$1,260,914
6000 - Capital Outlay	\$272	\$1,213	22.42%	\$2,022	13.45%	\$1,750
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,676	\$20,471	71.69%	\$34,118	43.02%	\$19,442
Totals	\$641,209	\$1,154,650	55.53%	\$2,185,474	29.34%	\$1,544,265

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	\$5,890	\$6,487	90.8%	\$30,891	19.07%	\$25,001
2000 - Non-Instructional Salaries	\$3,188	\$1,594	199.97%	\$31,884	10%	\$28,696
3000 - Employee Benefits	\$1,997	\$4,219	47.33%	\$16,876	11.83%	\$14,879
4000 - Supplies and Materials	\$11,577	\$11,755	98.48%	\$35,622	32.5%	\$24,045
5000 - Other Operating Expenses and Services	\$125	\$210	59.52%	\$3,000	4.17%	\$2,875
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	\$22,777	\$24,266	93.87%	\$118,273	19.26%	\$95,496

Summary of Activities:

Valley ROP is offering CNA courses in Person and EMT courses in Person. CAEP funds are supporting the class with materials, consumables for the courses. Valley ROP has 22 CNA and 15 EMT Students signed up for the courses. PPE for the clinical and Ride-Alongs have also been provided to all the students with CAEP funds.

**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	\$6,653	\$6,487	102.56%	\$30,891	21.54%	\$24,238
2000 - Non-Instructional Salaries	\$12,668	\$11,797	107.38%	\$31,884	39.73%	\$19,216
3000 - Employee Benefits	\$5,249	\$8,438	62.21%	\$16,876	31.1%	\$11,627
4000 - Supplies and Materials	\$14,677	\$28,498	51.5%	\$35,622	41.2%	\$20,945
5000 - Other Operating Expenses and Services	\$675	\$300	225%	\$3,000	22.5%	\$2,325
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	\$39,922	\$55,520	71.91%	\$118,273	33.75%	\$78,351

Summary of Activities:

Valley ROP has worked with American Ambulance and Sanger Adult School to offer the Emergency Medical Dispatch class in April. Our Staff reached out to more than 90 interested students for the program, We used funds to purchase equipment and material for the class and hire personnel. Valley ROP also completed 4 CNA classes in the Second Quarter, with 49 Completes with Certifications. Valley RO Palso completed five (5) EMT Classes with 61 completers. We dont have data for EMT certifications yet. Funds were used to support staff and students in the class with Technology needs for Distance learning when needed.

**Status
Submitted**

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Fabrizio Lofaro, Superintendent
Dora Alvarado, Business Manager

Valley ROP Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,653	\$6,487	102.56%	\$30,891	21.54%	\$24,238
2000 - Non-Instructional Salaries	\$12,668	\$22,000	57.58%	\$31,884	39.73%	\$19,216
3000 - Employee Benefits	\$5,249	\$12,657	41.47%	\$16,876	31.1%	\$11,627
4000 - Supplies and Materials	\$14,677	\$33,841	43.37%	\$35,622	41.2%	\$20,945
5000 - Other Operating Expenses and Services	\$675	\$300	225%	\$3,000	22.5%	\$2,325
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	\$39,922	\$75,285	53.03%	\$118,273	33.75%	\$78,351

Status
Unsubmitted

Valley ROP Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,653	\$30,891	21.54%	\$30,891	21.54%	\$24,238
2000 - Non-Instructional Salaries	\$12,668	\$31,884	39.73%	\$31,884	39.73%	\$19,216
3000 - Employee Benefits	\$5,249	\$16,876	31.1%	\$16,876	31.1%	\$11,627
4000 - Supplies and Materials	\$14,677	\$35,622	41.2%	\$35,622	41.2%	\$20,945
5000 - Other Operating Expenses and Services	\$675	\$3,000	22.5%	\$3,000	22.5%	\$2,325
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	\$39,922	\$118,273	33.75%	\$118,273	33.75%	\$78,351

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	\$9,561	\$14,375	66.51%	\$57,499	16.63%	\$47,938
2000 - Non-Instructional Salaries	\$272	\$4,320	6.3%	\$17,279	1.57%	\$17,007
3000 - Employee Benefits	\$3,329	\$6,799	48.96%	\$27,195	12.24%	\$23,866
4000 - Supplies and Materials	\$0	\$2,797	0%	\$11,186	0%	\$11,186
5000 - Other Operating Expenses and Services	\$0	\$3,885	0%	\$15,538	0%	\$15,538
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	\$13,162	\$32,174	40.91%	\$128,697	10.23%	\$115,535

Corrective Action Plan

Adult Transition Program has been added. Intent is to add planned/budgeted ESL and Basic Computer Skills courses when in person instruction is safe.

Summary of Activities:

Adult High School Diploma courses are ongoing.

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	\$21,744	\$28,750	75.63%	\$57,499	37.82%	\$35,755
2000 - Non-Instructional Salaries	\$484	\$8,640	5.6%	\$17,279	2.8%	\$16,795
3000 - Employee Benefits	\$7,726	\$13,598	56.82%	\$27,195	28.41%	\$19,469
4000 - Supplies and Materials	\$0	\$5,593	0%	\$11,186	0%	\$11,186
5000 - Other Operating Expenses and Services	\$0	\$7,769	0%	\$15,538	0%	\$15,538
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	\$29,954	\$64,349	46.55%	\$128,697	23.27%	\$98,743

Corrective Action Plan

We continue to wait for health and safety to improve so we can offer more in person services/classes

Summary of Activities:

Online High School Diploma courses continue

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$21,744	\$43,124	50.42%	\$57,499	37.82%	\$35,755
2000 - Non-Instructional Salaries	\$484	\$12,959	3.73%	\$17,279	2.8%	\$16,795
3000 - Employee Benefits	\$7,726	\$20,396	37.88%	\$27,195	28.41%	\$19,469
4000 - Supplies and Materials	\$0	\$8,390	0%	\$11,186	0%	\$11,186
5000 - Other Operating Expenses and Services	\$0	\$11,654	0%	\$15,538	0%	\$15,538
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	\$29,954	\$96,523	31.03%	\$128,697	23.27%	\$98,743

Status
Unsubmitted

Washington Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$21,744	\$57,499	37.82%	\$57,499	37.82%	\$35,755
2000 - Non-Instructional Salaries	\$484	\$17,279	2.8%	\$17,279	2.8%	\$16,795
3000 - Employee Benefits	\$7,726	\$27,195	28.41%	\$27,195	28.41%	\$19,469
4000 - Supplies and Materials	\$0	\$11,186	0%	\$11,186	0%	\$11,186
5000 - Other Operating Expenses and Services	\$0	\$15,538	0%	\$15,538	0%	\$15,538
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	\$29,954	\$128,697	23.27%	\$128,697	23.27%	\$98,743

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	\$22,861	\$31,250	73.16%	\$125,000	18.29%	\$102,139
2000 - Non-Instructional Salaries	\$4,259	\$6,408	66.47%	\$25,630	16.62%	\$21,371
3000 - Employee Benefits	\$7,515	\$12,804	58.69%	\$51,215	14.67%	\$43,700
4000 - Supplies and Materials	\$0	\$33,470	0%	\$133,881	0%	\$133,881
5000 - Other Operating Expenses and Services	\$1,793	\$9,406	19.06%	\$37,625	4.77%	\$35,832
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,500	0%	\$14,000	0%	\$14,000
Totals	\$36,428	\$96,838	37.62%	\$387,351	9.4%	\$350,923

Corrective Action Plan

We are working on some additional classes and programs for which the additional \$\$\$ will be spent in Q2.

Summary of Activities:

We renewed our contract with Kajeet to provide Internet hotspots to Adult Ed students and some other minor expenses. Most of our annual budget is allocated to faculty and staff salaries and benefits.

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	\$59,824	\$31,250	191.44%	\$125,000	47.86%	\$65,176
2000 - Non-Instructional Salaries	\$10,694	\$6,408	166.9%	\$25,630	41.72%	\$14,936
3000 - Employee Benefits	\$16,807	\$12,804	131.27%	\$51,215	32.82%	\$34,408
4000 - Supplies and Materials	\$14,072	\$33,470	42.04%	\$133,881	10.51%	\$119,809
5000 - Other Operating Expenses and Services	\$6,210	\$9,406	66.02%	\$37,625	16.5%	\$31,415
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,500	0%	\$14,000	0%	\$14,000
Totals	\$107,607	\$96,838	111.12%	\$387,351	27.78%	\$279,744

Corrective Action Plan

Due to COVID, many in-person programs have been delayed. I believe that these programs will run in Q3.

Summary of Activities:

Teacher salaries and benefits for the AE program. Materials for wildland fire, pre-apprenticeship, customer service program. Online credit recovery program for students

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$59,824	\$31,250	191.44%	\$125,000	47.86%	\$65,176
2000 - Non-Instructional Salaries	\$10,694	\$6,408	166.9%	\$25,630	41.72%	\$14,936
3000 - Employee Benefits	\$16,807	\$12,804	131.27%	\$51,215	32.82%	\$34,408
4000 - Supplies and Materials	\$14,072	\$33,470	42.04%	\$133,881	10.51%	\$119,809
5000 - Other Operating Expenses and Services	\$6,210	\$9,406	66.02%	\$37,625	16.5%	\$31,415
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,500	0%	\$14,000	0%	\$14,000
Totals	\$107,607	\$96,838	111.12%	\$387,351	27.78%	\$279,744

Status
Unsubmitted

Yosemite Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$59,824	\$31,250	191.44%	\$125,000	47.86%	\$65,176
2000 - Non-Instructional Salaries	\$10,694	\$6,408	166.9%	\$25,630	41.72%	\$14,936
3000 - Employee Benefits	\$16,807	\$12,804	131.27%	\$51,215	32.82%	\$34,408
4000 - Supplies and Materials	\$14,072	\$33,470	42.04%	\$133,881	10.51%	\$119,809
5000 - Other Operating Expenses and Services	\$6,210	\$9,406	66.02%	\$37,625	16.5%	\$31,415
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,500	0%	\$14,000	0%	\$14,000
Totals	\$107,607	\$96,838	111.12%	\$387,351	27.78%	\$279,744

Status
Unsubmitted



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