

# CAEP Consortium Fiscal Reporting 64 State Center Adult Education Consortium

2020-21 Fiscal Year

## Certification

### Certified By

Allyson Adams

Administrative Assistant

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

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## Fiscal Report Submittal Status

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

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">State Center CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Valley ROP</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Washington Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Yosemite Unified</a>	Submitted	Submitted	Submitted	Not Submitted

## Caruthers Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$13,721</b>	<b>\$39,056</b>	<b>35.13%</b>	<b>\$205,300</b>	<b>6.68%</b>	<b>\$191,579</b>

### 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
<b>Totals</b>	<b>\$51,769</b>	<b>\$98,762</b>	<b>52.42%</b>	<b>\$205,300</b>	<b>25.22%</b>	<b>\$153,531</b>

### 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	\$47,980	\$59,699	80.37%	\$78,551	61.08%	\$30,571
2000 - Non-Instructional Salaries	\$6,137	\$6,287	97.61%	\$8,273	74.18%	\$2,136
3000 - Employee Benefits	\$15,205	\$13,368	113.74%	\$17,590	86.44%	\$2,385
4000 - Supplies and Materials	\$341	\$43,109	0.79%	\$53,886	0.63%	\$53,545
5000 - Other Operating Expenses and Services	\$9,004	\$28,500	31.59%	\$38,000	23.69%	\$28,996
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
<b>Totals</b>	<b>\$78,667</b>	<b>\$155,013</b>	<b>50.75%</b>	<b>\$205,300</b>	<b>38.32%</b>	<b>\$126,633</b>

**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.

**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	\$47,980	\$78,551	61.08%	\$78,551	61.08%	\$30,571
2000 - Non-Instructional Salaries	\$6,137	\$8,273	74.18%	\$8,273	74.18%	\$2,136
3000 - Employee Benefits	\$15,205	\$17,590	86.44%	\$17,590	86.44%	\$2,385
4000 - Supplies and Materials	\$341	\$53,886	0.63%	\$53,886	0.63%	\$53,545
5000 - Other Operating Expenses and Services	\$9,004	\$38,000	23.69%	\$38,000	23.69%	\$28,996
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
<b>Totals</b>	<b>\$78,667</b>	<b>\$205,300</b>	<b>38.32%</b>	<b>\$205,300</b>	<b>38.32%</b>	<b>\$126,633</b>

**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
<b>Totals</b>	<b>\$103,838</b>	<b>\$133,629</b>	<b>77.71%</b>	<b>\$890,859</b>	<b>11.66%</b>	<b>\$787,021</b>

### 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**

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### 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
<b>Totals</b>	<b>\$319,634</b>	<b>\$219,215</b>	<b>145.81%</b>	<b>\$890,859</b>	<b>35.88%</b>	<b>\$571,225</b>

**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**

Edward Robinson

**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	\$196,137	\$105,519	185.88%	\$351,729	55.76%	\$155,592
2000 - Non-Instructional Salaries	\$128,747	\$59,158	217.63%	\$197,193	65.29%	\$68,446
3000 - Employee Benefits	\$127,643	\$57,209	223.12%	\$190,695	66.94%	\$63,052
4000 - Supplies and Materials	\$177	\$14,000	1.26%	\$70,000	0.25%	\$69,823
5000 - Other Operating Expenses and Services	\$17,062	\$9,705	175.81%	\$38,820	43.95%	\$21,758
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,488	\$10,606	221.47%	\$42,422	55.37%	\$18,934
<b>Totals</b>	<b>\$493,254</b>	<b>\$256,196</b>	<b>192.53%</b>	<b>\$890,859</b>	<b>55.37%</b>	<b>\$397,605</b>

### 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**

### 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	\$196,137	\$105,519	185.88%	\$351,729	55.76%	\$155,592
2000 - Non-Instructional Salaries	\$128,747	\$59,158	217.63%	\$197,193	65.29%	\$68,446
3000 - Employee Benefits	\$127,643	\$57,209	223.12%	\$190,695	66.94%	\$63,052
4000 - Supplies and Materials	\$177	\$31,500	0.56%	\$70,000	0.25%	\$69,823
5000 - Other Operating Expenses and Services	\$17,062	\$13,587	125.58%	\$38,820	43.95%	\$21,758
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,488	\$14,848	158.19%	\$42,422	55.37%	\$18,934
<b>Totals</b>	<b>\$493,254</b>	<b>\$281,820</b>	<b>175.02%</b>	<b>\$890,859</b>	<b>55.37%</b>	<b>\$397,605</b>

**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
<b>Totals</b>	\$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**

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### 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
<b>Totals</b>	<b>\$54,552</b>	<b>\$34,285</b>	<b>159.11%</b>	<b>\$114,284</b>	<b>47.73%</b>	<b>\$59,732</b>

**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  
Marcy Guthrie

**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	\$41,476	\$24,197	171.41%	\$53,772	77.13%	\$12,296
2000 - Non-Instructional Salaries	\$29,662	\$19,869	149.29%	\$44,154	67.18%	\$14,492
3000 - Employee Benefits	\$13,358	\$6,011	222.22%	\$13,358	100%	\$0
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
<b>Totals</b>	<b>\$84,496</b>	<b>\$51,428</b>	<b>164.3%</b>	<b>\$114,284</b>	<b>73.94%</b>	<b>\$29,788</b>

### Summary of Activities:

Chawanakee Adult School continue the diploma program and the pre school/early childhood development program. The funds were used towards staffing these programs with teachers, administration, and clerical staff.

**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	\$41,476	\$32,263	128.56%	\$53,772	77.13%	\$12,296
2000 - Non-Instructional Salaries	\$29,662	\$26,492	111.96%	\$44,154	67.18%	\$14,492
3000 - Employee Benefits	\$13,358	\$8,015	166.67%	\$13,358	100%	\$0
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
<b>Totals</b>	<b>\$84,496</b>	<b>\$68,570</b>	<b>123.23%</b>	<b>\$114,284</b>	<b>73.94%</b>	<b>\$29,788</b>

**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
<b>Totals</b>	\$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**

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### 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
<b>Totals</b>	<b>\$0</b>	<b>\$41,107</b>	<b>0%</b>	<b>\$102,768</b>	<b>0%</b>	<b>\$102,768</b>

**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
<b>Totals</b>	\$0	\$61,661	0%	\$102,768	0%	\$102,768

#### Corrective Action Plan

Currently CCC is expending carryover funds from 19-20. Over the next few months, the Dean overseeing adult education will be meeting with the adult schools to increase the outreach by counselors at each location. The funds have been allocated to staffing and benefits and with the increase of counselor hours to each location, the funds will be expended.

#### Summary of Activities:

Provided transition services to adult students seeking to transfer to CCC. Counselors met regularly with school staff to ensure needs were met.

**Status**  
**Submitted**

### 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
<b>Totals</b>	\$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
<b>Totals</b>	<b>\$465,759</b>	<b>\$625,586</b>	<b>74.45%</b>	<b>\$2,502,344</b>	<b>18.61%</b>	<b>\$2,036,585</b>

### 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**

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### 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
<b>Totals</b>	<b>\$994,101</b>	<b>\$1,251,172</b>	<b>79.45%</b>	<b>\$2,502,344</b>	<b>39.73%</b>	<b>\$1,508,243</b>

### 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	\$801,307	\$932,193	85.96%	\$1,242,924	64.47%	\$441,617
2000 - Non-Instructional Salaries	\$151,371	\$113,711	133.12%	\$151,615	99.84%	\$244
3000 - Employee Benefits	\$383,819	\$441,575	86.92%	\$588,767	65.19%	\$204,948
4000 - Supplies and Materials	\$112,705	\$169,259	66.59%	\$225,678	49.94%	\$112,973
5000 - Other Operating Expenses and Services	\$111,996	\$132,525	84.51%	\$176,700	63.38%	\$64,704
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
<b>Totals</b>	<b>\$1,561,198</b>	<b>\$1,876,758</b>	<b>83.19%</b>	<b>\$2,502,344</b>	<b>62.39%</b>	<b>\$941,146</b>

**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**

**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	\$1,139,249	\$1,242,924	91.66%	\$1,242,924	91.66%	\$103,675
2000 - Non-Instructional Salaries	\$295,480	\$151,615	194.89%	\$151,615	194.89%	 -\$143,865
3000 - Employee Benefits	\$603,860	\$588,767	102.56%	\$588,767	102.56%	 -\$15,093
4000 - Supplies and Materials	\$235,099	\$225,678	104.17%	\$225,678	104.17%	 -\$9,421
5000 - Other Operating Expenses and Services	\$111,996	\$176,700	63.38%	\$176,700	63.38%	\$64,704
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$116,660	\$116,660	100%	\$116,660	100%	\$0
<b>Totals</b>	\$2,502,344	\$2,502,344	100%	\$2,502,344	100%	\$0

**Summary of Activities:**

Clovis Adult Education(CAE) anticipates spending their allocated CAEP funds in their entirety guided by the Annual Plan and aligned to the 3-year Consortium 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. CAE's primary activities and goals are to increase Academic/ESL benchmarks and level promotion, increase the high school diploma and GED graduate numbers, improve graduation and job placement rate in CTE, market and promote CAE programs, and develop and promote pathways to Community College and CAE's CTE programs from ESL, HSD, and CUSD K-12. These identified strategies will fill the regional delivery gaps, support students' transition, and accelerate transitions for learners across the State Center AE Consortium Clovis service region.

**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
<b>Totals</b>	<b>\$38,200</b>	<b>\$81,430</b>	<b>46.91%</b>	<b>\$325,718</b>	<b>11.73%</b>	<b>\$287,518</b>

### 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**

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### 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
<b>Totals</b>	<b>\$86,418</b>	<b>\$81,430</b>	<b>106.13%</b>	<b>\$325,718</b>	<b>26.53%</b>	<b>\$239,300</b>

### 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

Jonathan Torres, Principal

Manjeet Dail, College and Career Director

Rachel Nunez, Chief Business Official



**Dinuba Unified Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$52,913	\$40,548	130.5%	\$162,191	32.62%	\$109,278
2000 - Non-Instructional Salaries	\$25,201	\$9,555	263.75%	\$38,219	65.94%	\$13,018
3000 - Employee Benefits	\$33,472	\$19,217	174.18%	\$76,866	43.55%	\$43,394
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$20,847	\$8,739	238.56%	\$34,954	59.64%	\$14,107
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
<b>Totals</b>	<b>\$136,020</b>	<b>\$81,430</b>	<b>167.04%</b>	<b>\$325,718</b>	<b>41.76%</b>	<b>\$189,698</b>

**Corrective Action Plan**

Expenditures fall below target. Please provide the action steps that will be taken to address this issue. As a result of COVID and only being able to hold in-person instruction for the final month of school, 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.. With enrollment increasing and being fully staffed monies will be expended. A proposed plan to purchase additional technology as well as curriculum will allow us to balance out the spending.

**Summary of Activities:**

Dinuba Adult is projecting to spend 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 as extended the learning opportunities outside of the "traditional learning hours". Dinuba Adult is committed to supporting Dinuba Unified School District's vision of ending generational poverty through education.

**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	\$52,913	\$40,548	130.5%	\$162,191	32.62%	\$109,278
2000 - Non-Instructional Salaries	\$25,201	\$9,555	263.75%	\$38,219	65.94%	\$13,018
3000 - Employee Benefits	\$33,472	\$19,217	174.18%	\$76,866	43.55%	\$43,394
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$20,847	\$8,739	238.56%	\$34,954	59.64%	\$14,107
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
<b>Totals</b>	<b>\$136,020</b>	<b>\$81,430</b>	<b>167.04%</b>	<b>\$325,718</b>	<b>41.76%</b>	<b>\$189,698</b>

**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
<b>Totals</b>	\$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**

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### 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	\$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
<b>Totals</b>	<b>\$0</b>	<b>\$57,807</b>	<b>0%</b>	<b>\$231,226</b>	<b>0%</b>	<b>\$231,226</b>

### Corrective Action Plan

We are currently spending our carryover from 2019-2020. Those funds are accounted for in the SCCCD quarterly report. We currently have a proposed plan for spending the 2020-2021 funding to maintain and expand our current services.

### Summary of Activities:

Provided multiple noncredit classes in ESL, Hi-Set, and Business Technology via Zoom Created Adult Education webpage on FCC's website to have all of our Adult Ed services in one place Provided application and orientation workshops via Zoom for Adult Ed students for our community partners and adult schools in our service area 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	\$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
<b>Totals</b>	<b>\$0</b>	<b>\$57,807</b>	<b>0%</b>	<b>\$231,226</b>	<b>0%</b>	<b>\$231,226</b>

### Corrective Action Plan

We are currently spending our carryover from 2019-2020. Those funds are accounted for in the SCCCD quarterly report. We currently have a proposed plan for spending the 2020-2021 funding to maintain and expand our current services.

### Summary of Activities:

Provided multiple noncredit classes in ESL, Hi-Set, and Business Technology via Zoom. Updated Adult Education webpage on FCC's website to have all of our Adult Ed services in one place. Provided application and orientation workshops via Zoom for Adult Ed students for our community partners and adult schools in our service area. Continued the partnership with the Fresno K-16 Collaborative on the short term certificate in Bookkeeping Fundamentals. Provided transition services for students moving from Adult Schools to FCC.

**Status**  
**Submitted**

### 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	\$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
<b>Totals</b>	\$0	\$57,807	0%	\$231,226	0%	\$231,226

### Corrective Action Plan

FCC will begin expending the 2020-2021 funds in September 2021. We have restructured our spending plan and added an additional staff member to coordinate the program. This person will begin in September. This will speed up our spending cycle so that we will be more aligned with the 12 month fiscal year rather than an 18 month spending plan. In addition, we have added two new community programs to our existing services and will begin expending funds to support the noncredit classes provided for those.

### Summary of Activities:

HiSet classes online Assisted with the purchase of trainers for the ROP dispatch program Provided application and orientation workshops for students enrolling in noncredit classes Completed the first cohort for the new Bookkeeping Fundamentals certificate

**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
<b>Totals</b>	\$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**

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**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
<b>Totals</b>	<b>\$41,197</b>	<b>\$39,782</b>	<b>103.56%</b>	<b>\$187,212</b>	<b>22.01%</b>	<b>\$146,015</b>

**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**

Marisa Gamboa, Executive Director

Janet Sloan, 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	\$64,366	\$32,183	200%	\$97,523	66%	\$33,157
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$15,200	\$7,600	200%	\$23,030	66%	\$7,830
4000 - Supplies and Materials	\$0	\$0	100%	\$37,386	0%	\$37,386
5000 - Other Operating Expenses and Services	\$1,469	\$0	100%	\$22,861	6.43%	\$21,392
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
<b>Totals</b>	<b>\$81,035</b>	<b>\$39,782</b>	<b>203.7%</b>	<b>\$187,212</b>	<b>43.29%</b>	<b>\$106,177</b>

### Corrective Action Plan

YTD expenditures on target to be spent by the end of the fiscal year.

### Summary of Activities:

Fresno County Superintendent of School expended funds on instructional salaries and employee benefits for our staff who teach our adult learners at the Fresno County Jail and Juvenile Justice Campus. Classes included HSet preparation courses, Career Industry Certification Courses, CTE courses in Environmental Horticulture, and Welding Fabrication, Workforce Readiness Courses.

**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	\$64,366	\$33,158	194.12%	\$97,523	66%	\$33,157
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$15,200	\$7,830	194.12%	\$23,030	66%	\$7,830
4000 - Supplies and Materials	\$0	\$37,386	0%	\$37,386	0%	\$37,386
5000 - Other Operating Expenses and Services	\$1,469	\$22,861	6.43%	\$22,861	6.43%	\$21,392
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
<b>Totals</b>	<b>\$81,035</b>	<b>\$107,647</b>	<b>75.28%</b>	<b>\$187,212</b>	<b>43.29%</b>	<b>\$106,177</b>

**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
<b>Totals</b>	<b>\$842,739</b>	<b>\$1,109,234</b>	<b>75.97%</b>	<b>\$6,200,295</b>	<b>13.59%</b>	<b>\$5,357,556</b>

### 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
<b>Totals</b>	<b>\$2,123,418</b>	<b>\$2,548,819</b>	<b>83.31%</b>	<b>\$6,200,295</b>	<b>34.25%</b>	<b>\$4,076,877</b>

### 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

Gary Schlueter, Vice Principal

Vincent Rios

**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	\$1,435,756	\$1,890,060	75.96%	\$1,968,812	72.92%	\$533,056
2000 - Non-Instructional Salaries	\$765,744	\$986,777	77.6%	\$1,315,702	58.2%	\$549,958
3000 - Employee Benefits	\$1,037,533	\$1,547,100	67.06%	\$1,611,562	64.38%	\$574,029
4000 - Supplies and Materials	\$68,322	\$586,464	11.65%	\$781,952	8.74%	\$713,630
5000 - Other Operating Expenses and Services	\$153,000	\$235,534	64.96%	\$314,045	48.72%	\$161,045
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
<b>Totals</b>	<b>\$3,460,355</b>	<b>\$5,245,933</b>	<b>65.96%</b>	<b>\$6,200,295</b>	<b>55.81%</b>	<b>\$2,739,940</b>

### 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 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	\$1,435,756	\$1,968,812	72.92%	\$1,968,812	72.92%	\$533,056
2000 - Non-Instructional Salaries	\$765,744	\$1,315,702	58.2%	\$1,315,702	58.2%	\$549,958
3000 - Employee Benefits	\$1,037,533	\$1,611,562	64.38%	\$1,611,562	64.38%	\$574,029
4000 - Supplies and Materials	\$68,322	\$781,952	8.74%	\$781,952	8.74%	\$713,630
5000 - Other Operating Expenses and Services	\$153,000	\$314,045	48.72%	\$314,045	48.72%	\$161,045
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
<b>Totals</b>	<b>\$3,460,355</b>	<b>\$6,200,295</b>	<b>55.81%</b>	<b>\$6,200,295</b>	<b>55.81%</b>	<b>\$2,739,940</b>

**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
<b>Totals</b>	<b>\$3,442</b>	<b>\$25,478</b>	<b>13.51%</b>	<b>\$107,007</b>	<b>3.22%</b>	<b>\$103,565</b>

### 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**

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### 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
<b>Totals</b>	<b>\$27,111</b>	<b>\$25,478</b>	<b>106.41%</b>	<b>\$107,007</b>	<b>25.34%</b>	<b>\$79,896</b>

### 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

Leslie Goston, Principal



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$11,022	\$7,716	142.84%	\$30,865	35.71%	\$19,843
2000 - Non-Instructional Salaries	\$3,619	\$1,910	189.5%	\$7,639	47.38%	\$4,020
3000 - Employee Benefits	\$4,708	\$2,502	188.17%	\$10,008	47.04%	\$5,300
4000 - Supplies and Materials	\$0	\$5,356	0%	\$21,424	0%	\$21,424
5000 - Other Operating Expenses and Services	\$21,731	\$7,994	271.85%	\$31,975	67.96%	\$10,244
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
<b>Totals</b>	<b>\$41,080</b>	<b>\$25,478</b>	<b>161.24%</b>	<b>\$107,007</b>	<b>38.39%</b>	<b>\$65,927</b>

### Corrective Action Plan

We have encumbrances that have not posted as of 3/31/21

### 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**

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### 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	\$11,022	\$7,716	142.84%	\$30,865	35.71%	\$19,843
2000 - Non-Instructional Salaries	\$3,619	\$1,910	189.5%	\$7,639	47.38%	\$4,020
3000 - Employee Benefits	\$4,708	\$2,502	188.17%	\$10,008	47.04%	\$5,300
4000 - Supplies and Materials	\$0	\$5,356	0%	\$21,424	0%	\$21,424
5000 - Other Operating Expenses and Services	\$21,731	\$7,994	271.85%	\$31,975	67.96%	\$10,244
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
<b>Totals</b>	<b>\$41,080</b>	<b>\$30,574</b>	<b>134.36%</b>	<b>\$107,007</b>	<b>38.39%</b>	<b>\$65,927</b>

**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
<b>Totals</b>	<b>\$100,671</b>	<b>\$199,564</b>	<b>50.45%</b>	<b>\$1,330,429</b>	<b>7.57%</b>	<b>\$1,229,758</b>

### 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**

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### 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
<b>Totals</b>	<b>\$298,660</b>	<b>\$399,129</b>	<b>74.83%</b>	<b>\$1,330,429</b>	<b>22.45%</b>	<b>\$1,031,769</b>

### 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	\$124,197	\$113,854	109.08%	\$253,008	49.09%	\$128,811
2000 - Non-Instructional Salaries	\$105,377	\$75,314	139.92%	\$167,364	62.96%	\$61,987
3000 - Employee Benefits	\$92,843	\$70,697	131.33%	\$157,104	59.1%	\$64,261
4000 - Supplies and Materials	\$32,262	\$89,874	35.9%	\$199,721	16.15%	\$167,459
5000 - Other Operating Expenses and Services	\$177,905	\$134,208	132.56%	\$298,240	59.65%	\$120,335
6000 - Capital Outlay	\$95,602	\$98,066	97.49%	\$217,925	43.87%	\$122,323
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,680	0%	\$37,067	0%	\$37,067
<b>Totals</b>	<b>\$628,186</b>	<b>\$598,693</b>	<b>104.93%</b>	<b>\$1,330,429</b>	<b>47.22%</b>	<b>\$702,243</b>

**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 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	\$177,081	\$151,805	116.65%	\$253,008	69.99%	\$75,927
2000 - Non-Instructional Salaries	\$144,478	\$100,418	143.88%	\$167,364	86.33%	\$22,886
3000 - Employee Benefits	\$132,268	\$94,262	140.32%	\$157,104	84.19%	\$24,836
4000 - Supplies and Materials	\$45,819	\$119,833	38.24%	\$199,721	22.94%	\$153,902
5000 - Other Operating Expenses and Services	\$285,006	\$178,944	159.27%	\$298,240	95.56%	\$13,234
6000 - Capital Outlay	\$212,732	\$130,755	162.7%	\$217,925	97.62%	\$5,193
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,233	\$22,240	176.41%	\$37,067	105.84%	 \$2,166
<b>Totals</b>	<b>\$1,036,617</b>	<b>\$798,257</b>	<b>129.86%</b>	<b>\$1,330,429</b>	<b>77.92%</b>	<b>\$293,812</b>

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
<b>Totals</b>	<b>\$225,560</b>	<b>\$250,428</b>	<b>90.07%</b>	<b>\$1,084,259</b>	<b>20.8%</b>	<b>\$858,699</b>

### 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
<b>Totals</b>	<b>\$508,601</b>	<b>\$281,383</b>	<b>180.75%</b>	<b>\$1,084,259</b>	<b>46.91%</b>	<b>\$575,658</b>

### 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

Shirley Gregory Mrs., Principal

### Madera Unified Q3 Report (1/1 - 3/31)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$221,913	\$86,005	258.02%	\$344,019	64.51%	\$122,106
2000 - Non-Instructional Salaries	\$186,201	\$63,000	295.56%	\$251,999	73.89%	\$65,798
3000 - Employee Benefits	\$168,749	\$64,057	263.44%	\$256,226	65.86%	\$87,477
4000 - Supplies and Materials	\$4,609	\$6,412	71.88%	\$25,647	17.97%	\$21,038
5000 - Other Operating Expenses and Services	\$188,523	\$92,866	203.01%	\$206,368	91.35%	\$17,845
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
<b>Totals</b>	<b>\$769,995</b>	<b>\$312,338</b>	<b>246.53%</b>	<b>\$1,084,259</b>	<b>71.02%</b>	<b>\$314,264</b>

### Summary of Activities:

The expenditures on this fiscal report reflex the cost of personnel, classes, services, and supplies used to operate an innovative and progressive adult school. CAEP funding is used for the following programs: English as a Second Language, Adult Basic Education Skills, High School Diploma, and HiSet.

**Status**  
**Submitted**

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### 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	\$221,913	\$86,005	258.02%	\$344,019	64.51%	\$122,106
2000 - Non-Instructional Salaries	\$186,201	\$63,000	295.56%	\$251,999	73.89%	\$65,798
3000 - Employee Benefits	\$168,749	\$64,057	263.44%	\$256,226	65.86%	\$87,477
4000 - Supplies and Materials	\$4,609	\$6,412	71.88%	\$25,647	17.97%	\$21,038
5000 - Other Operating Expenses and Services	\$188,523	\$123,821	152.25%	\$206,368	91.35%	\$17,845
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
<b>Totals</b>	<b>\$769,995</b>	<b>\$343,294</b>	<b>224.3%</b>	<b>\$1,084,259</b>	<b>71.02%</b>	<b>\$314,264</b>

**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
<b>Totals</b>	\$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

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### 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
<b>Totals</b>	\$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

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	\$10,791	\$45,348	23.8%	\$60,464	17.85%	\$49,673
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,843	\$12,485	22.77%	\$16,646	17.08%	\$13,803
4000 - Supplies and Materials	\$0	\$4,750	0%	\$7,916	0%	\$7,916
5000 - Other Operating Expenses and Services	\$9,338	\$79,529	11.74%	\$79,529	11.74%	\$70,191
6000 - Capital Outlay	\$0	\$4,035	0%	\$6,725	0%	\$6,725
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,149	\$6,423	17.89%	\$8,564	13.42%	\$7,415
<b>Totals</b>	<b>\$24,121</b>	<b>\$152,569</b>	<b>15.81%</b>	<b>\$179,844</b>	<b>13.41%</b>	<b>\$155,723</b>

### Corrective Action Plan

Expenditures are below target as Reedley was spending down FY2019 and FY2020 allocations. Expenditures for FY2021 are being spent according to plan.

### Summary of Activities:

Release time for instructors from Reedley and Madera to coordinate with Adult Ed programs, supplies for Adult Ed program, and Class offerings for Adult Ed through Valley Regional Occupational Program.

**Status**  
**Submitted**

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### 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	\$10,791	\$60,464	17.85%	\$60,464	17.85%	\$49,673
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,843	\$16,646	17.08%	\$16,646	17.08%	\$13,803
4000 - Supplies and Materials	\$0	\$7,916	0%	\$7,916	0%	\$7,916
5000 - Other Operating Expenses and Services	\$9,338	\$79,529	11.74%	\$79,529	11.74%	\$70,191
6000 - Capital Outlay	\$0	\$6,725	0%	\$6,725	0%	\$6,725
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,149	\$8,564	13.42%	\$8,564	13.42%	\$7,415
<b>Totals</b>	<b>\$24,121</b>	<b>\$179,844</b>	<b>13.41%</b>	<b>\$179,844</b>	<b>13.41%</b>	<b>\$155,723</b>

**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
<b>Totals</b>	<b>\$83,583</b>	<b>\$118,517</b>	<b>70.52%</b>	<b>\$790,115</b>	<b>10.58%</b>	<b>\$706,532</b>

### 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**

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### 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
<b>Totals</b>	<b>\$318,015</b>	<b>\$237,035</b>	<b>134.16%</b>	<b>\$790,115</b>	<b>40.25%</b>	<b>\$472,100</b>

### 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	\$267,523	\$170,219	157.16%	\$378,265	70.72%	\$110,742
2000 - Non-Instructional Salaries	\$50,080	\$29,345	170.66%	\$65,211	76.8%	\$15,131
3000 - Employee Benefits	\$125,251	\$78,470	159.62%	\$174,378	71.83%	\$49,127
4000 - Supplies and Materials	\$13,573	\$28,437	47.73%	\$63,194	21.48%	\$49,621
5000 - Other Operating Expenses and Services	\$72,776	\$39,605	183.76%	\$88,010	82.69%	\$15,234
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
<b>Totals</b>	<b>\$529,203</b>	<b>\$355,552</b>	<b>148.84%</b>	<b>\$790,115</b>	<b>66.98%</b>	<b>\$260,912</b>

### Summary of Activities:

ASE and ESL Class continued online. Certified Nursing Assistant and Emergency Medical Technician Courses were conducted in person. Staff registered for State CCAE Conference and participated in ongoing PD to adapt to online learning.

**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	\$267,523	\$226,959	117.87%	\$378,265	70.72%	\$110,742
2000 - Non-Instructional Salaries	\$50,080	\$39,127	127.99%	\$65,211	76.8%	\$15,131
3000 - Employee Benefits	\$125,251	\$104,627	119.71%	\$174,378	71.83%	\$49,127
4000 - Supplies and Materials	\$13,573	\$37,916	35.8%	\$63,194	21.48%	\$49,621
5000 - Other Operating Expenses and Services	\$72,776	\$52,806	137.82%	\$88,010	82.69%	\$15,234
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
<b>Totals</b>	<b>\$529,203</b>	<b>\$474,069</b>	<b>111.63%</b>	<b>\$790,115</b>	<b>66.98%</b>	<b>\$260,912</b>

**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
<b>Totals</b>	<b>\$18,673</b>	<b>\$98,345</b>	<b>18.99%</b>	<b>\$783,368</b>	<b>2.38%</b>	<b>\$764,695</b>

### 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
<b>Totals</b>	<b>\$64,832</b>	<b>\$157,803</b>	<b>41.08%</b>	<b>\$783,368</b>	<b>8.28%</b>	<b>\$718,536</b>

### 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

Andrea Affrunti, Asst. Superintendent, Business & Support Services

**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	\$134,756	\$44,330	303.98%	\$201,500	66.88%	\$66,744
2000 - Non-Instructional Salaries	\$20,237	\$28,385	71.29%	\$105,130	19.25%	\$84,893
3000 - Employee Benefits	\$18,628	\$24,136	77.18%	\$83,228	22.38%	\$64,600
4000 - Supplies and Materials	\$6,187	\$59,876	10.33%	\$239,503	2.58%	\$233,316
5000 - Other Operating Expenses and Services	\$15,297	\$46,202	33.11%	\$154,007	9.93%	\$138,710
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
<b>Totals</b>	\$195,105	\$202,929	96.14%	\$783,368	24.91%	\$588,263

**Corrective Action Plan**

PURCHASE OF NEW CURRICULUM FOR HIGH SCHOOL DIPLOMA PROGRAM WILL BRING EXPENDITURES INTO ALIGNMENT.

**Summary of Activities:**

PURCHASE OF NEW CURRICULUM FOR HIGH SCHOOL DIPLOMA PROGRAM.

**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	\$134,756	\$94,705	142.29%	\$201,500	66.88%	\$66,744
2000 - Non-Instructional Salaries	\$20,237	\$56,770	35.65%	\$105,130	19.25%	\$84,893
3000 - Employee Benefits	\$18,628	\$39,117	47.62%	\$83,228	22.38%	\$64,600
4000 - Supplies and Materials	\$6,187	\$83,826	7.38%	\$239,503	2.58%	\$233,316
5000 - Other Operating Expenses and Services	\$15,297	\$53,902	28.38%	\$154,007	9.93%	\$138,710
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
<b>Totals</b>	<b>\$195,105</b>	<b>\$328,321</b>	<b>59.43%</b>	<b>\$783,368</b>	<b>24.91%</b>	<b>\$588,263</b>

**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
<b>Totals</b>	<b>\$3,533</b>	<b>\$27,465</b>	<b>12.86%</b>	<b>\$183,099</b>	<b>1.93%</b>	<b>\$179,566</b>

### 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**

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### 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
<b>Totals</b>	<b>\$17,038</b>	<b>\$54,930</b>	<b>31.02%</b>	<b>\$183,099</b>	<b>9.31%</b>	<b>\$166,061</b>

**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	\$25,075	\$40,500	61.91%	\$90,000	27.86%	\$64,925
2000 - Non-Instructional Salaries	\$8,513	\$7,200	118.24%	\$16,000	53.21%	\$7,487
3000 - Employee Benefits	\$5,632	\$9,900	56.89%	\$22,000	25.6%	\$16,368
4000 - Supplies and Materials	\$6,644	\$12,825	51.81%	\$28,499	23.31%	\$21,855
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
<b>Totals</b>	<b>\$45,864</b>	<b>\$82,395</b>	<b>55.66%</b>	<b>\$183,099</b>	<b>25.05%</b>	<b>\$137,235</b>

**Corrective Action Plan**

Purchases made during Quarter 3 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, hiring additional support staff 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**

**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	\$25,075	\$54,000	46.44%	\$90,000	27.86%	\$64,925
2000 - Non-Instructional Salaries	\$8,513	\$9,600	88.68%	\$16,000	53.21%	\$7,487
3000 - Employee Benefits	\$5,632	\$13,200	42.67%	\$22,000	25.6%	\$16,368
4000 - Supplies and Materials	\$6,644	\$17,099	38.86%	\$28,499	23.31%	\$21,855
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
<b>Totals</b>	<b>\$45,864</b>	<b>\$109,859</b>	<b>41.75%</b>	<b>\$183,099</b>	<b>25.05%</b>	<b>\$137,235</b>

**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	\$52,692	152.35%	\$351,282	22.85%	\$271,004
2000 - Non-Instructional Salaries	\$0	\$5,831	0%	\$38,875	0%	\$38,875
3000 - Employee Benefits	\$18,888	\$15,039	125.59%	\$100,262	18.84%	\$81,374
4000 - Supplies and Materials	\$316	\$3,762	8.4%	\$25,078	1.26%	\$24,762
5000 - Other Operating Expenses and Services	\$90,956	\$242,755	37.47%	\$1,618,368	5.62%	\$1,527,412
6000 - Capital Outlay	\$0	\$2,624	0%	\$17,491	0%	\$17,491
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,974	\$5,118	97.19%	\$34,118	14.58%	\$29,144
<b>Totals</b>	<b>\$195,412</b>	<b>\$327,821</b>	<b>59.61%</b>	<b>\$2,185,474</b>	<b>8.94%</b>	<b>\$1,990,062</b>

### 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. SCCCDD 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. SCCCDD 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	\$105,385	164.92%	\$351,282	49.48%	\$177,477
2000 - Non-Instructional Salaries	\$0	\$11,663	0%	\$38,875	0%	\$38,875
3000 - Employee Benefits	\$40,027	\$30,079	133.07%	\$100,262	39.92%	\$60,235
4000 - Supplies and Materials	\$6,995	\$7,523	92.98%	\$25,078	27.89%	\$18,083
5000 - Other Operating Expenses and Services	\$405,434	\$485,510	83.51%	\$1,618,368	25.05%	\$1,212,934
6000 - Capital Outlay	\$272	\$5,247	5.18%	\$17,491	1.56%	\$17,219
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,676	\$10,235	143.38%	\$34,118	43.02%	\$19,442
<b>Totals</b>	<b>\$641,209</b>	<b>\$655,642</b>	<b>97.8%</b>	<b>\$2,185,474</b>	<b>29.34%</b>	<b>\$1,544,265</b>

### 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	\$269,719	\$158,077	170.63%	\$351,282	76.78%	\$81,563
2000 - Non-Instructional Salaries	\$474	\$17,494	2.71%	\$38,875	1.22%	\$38,401
3000 - Employee Benefits	\$60,837	\$45,118	134.84%	\$100,262	60.68%	\$39,425
4000 - Supplies and Materials	\$18,498	\$11,285	163.92%	\$25,078	73.76%	\$6,580
5000 - Other Operating Expenses and Services	\$771,652	\$728,266	105.96%	\$1,618,368	47.68%	\$846,716
6000 - Capital Outlay	\$272	\$7,871	3.46%	\$17,491	1.56%	\$17,219
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,499	\$15,353	140.03%	\$34,118	63.01%	\$12,619
<b>Totals</b>	<b>\$1,142,951</b>	<b>\$983,463</b>	<b>116.22%</b>	<b>\$2,185,474</b>	<b>52.3%</b>	<b>\$1,042,523</b>

**Summary of Activities:**

SCCCD assisted Valley ROP and Sanger Adult School with the purchase of a dispatch simulator and chrome books for their EMD/efd course that just began in collaboration with American Ambulance. SCAEC office expenses include rent, office operations, and personnel costs.

**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	\$269,719	\$210,769	127.97%	\$351,282	76.78%	\$81,563
2000 - Non-Instructional Salaries	\$474	\$23,325	2.03%	\$38,875	1.22%	\$38,401
3000 - Employee Benefits	\$60,837	\$60,157	101.13%	\$100,262	60.68%	\$39,425
4000 - Supplies and Materials	\$18,498	\$15,047	122.94%	\$25,078	73.76%	\$6,580
5000 - Other Operating Expenses and Services	\$771,652	\$819,184	94.2%	\$1,618,368	47.68%	\$846,716
6000 - Capital Outlay	\$272	\$10,495	2.59%	\$17,491	1.56%	\$17,219
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,499	\$20,471	105.02%	\$34,118	63.01%	\$12,619
<b>Totals</b>	<b>\$1,142,951</b>	<b>\$1,159,448</b>	<b>98.58%</b>	<b>\$2,185,474</b>	<b>52.3%</b>	<b>\$1,042,523</b>

**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	\$1,227	259.8%	\$24,542	12.99%	\$21,354
3000 - Employee Benefits	\$1,997	\$3,914	51.02%	\$15,657	12.75%	\$13,660
4000 - Supplies and Materials	\$11,577	\$13,766	84.1%	\$41,715	27.75%	\$30,138
5000 - Other Operating Expenses and Services	\$125	\$383	32.66%	\$5,468	2.29%	\$5,343
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
<b>Totals</b>	<b>\$22,777</b>	<b>\$25,777</b>	<b>88.36%</b>	<b>\$118,273</b>	<b>19.26%</b>	<b>\$95,496</b>

### 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	\$9,081	139.51%	\$24,542	51.62%	\$11,874
3000 - Employee Benefits	\$5,249	\$7,829	67.05%	\$15,657	33.52%	\$10,408
4000 - Supplies and Materials	\$14,677	\$33,372	43.98%	\$41,715	35.18%	\$27,038
5000 - Other Operating Expenses and Services	\$675	\$547	123.45%	\$5,468	12.34%	\$4,793
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
<b>Totals</b>	<b>\$39,922</b>	<b>\$57,315</b>	<b>69.65%</b>	<b>\$118,273</b>	<b>33.75%</b>	<b>\$78,351</b>

### 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

Maria Meraz Valley ROP, Director of Instructional Services



**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	\$6,654	\$6,487	102.57%	\$30,891	21.54%	\$24,237
2000 - Non-Instructional Salaries	\$20,281	\$16,934	119.77%	\$24,542	82.64%	\$4,261
3000 - Employee Benefits	\$8,169	\$11,743	69.57%	\$15,657	52.17%	\$7,488
4000 - Supplies and Materials	\$30,302	\$39,629	76.46%	\$41,715	72.64%	\$11,413
5000 - Other Operating Expenses and Services	\$2,481	\$547	453.73%	\$5,468	45.37%	\$2,987
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
<b>Totals</b>	<b>\$67,887</b>	<b>\$75,340</b>	<b>90.11%</b>	<b>\$118,273</b>	<b>57.4%</b>	<b>\$50,386</b>

**Summary of Activities:**

Complete purchase of material for the EMD/EFD class. We have been working on purchasing supplies and material for the upcoming EMT and CNA classes for the Summer Session. The expenditures on this fiscal report reflex the cost of personnel, classes, services, and supplies used to operate our adult school.

**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	\$6,654	\$30,891	21.54%	\$30,891	21.54%	\$24,237
2000 - Non-Instructional Salaries	\$20,281	\$24,542	82.64%	\$24,542	82.64%	\$4,261
3000 - Employee Benefits	\$8,169	\$15,657	52.17%	\$15,657	52.17%	\$7,488
4000 - Supplies and Materials	\$30,302	\$41,715	72.64%	\$41,715	72.64%	\$11,413
5000 - Other Operating Expenses and Services	\$2,481	\$5,468	45.37%	\$5,468	45.37%	\$2,987
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
<b>Totals</b>	<b>\$67,887</b>	<b>\$118,273</b>	<b>57.4%</b>	<b>\$118,273</b>	<b>57.4%</b>	<b>\$50,386</b>

**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
<b>Totals</b>	<b>\$13,162</b>	<b>\$32,174</b>	<b>40.91%</b>	<b>\$128,697</b>	<b>10.23%</b>	<b>\$115,535</b>

### 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**

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### 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
<b>Totals</b>	\$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	\$33,613	\$43,124	77.94%	\$57,499	58.46%	\$23,886
2000 - Non-Instructional Salaries	\$484	\$12,959	3.73%	\$17,279	2.8%	\$16,795
3000 - Employee Benefits	\$12,084	\$20,396	59.25%	\$27,195	44.43%	\$15,111
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
<b>Totals</b>	\$46,181	\$96,523	47.84%	\$128,697	35.88%	\$82,516

### Corrective Action Plan

Continuing to look for ways to restart our programs that have been put on hold due to pandemic.

### Summary of Activities:

High School Diploma courses have continued without interruption online.

**Status**  
**Submitted**

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### 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	\$33,613	\$57,499	58.46%	\$57,499	58.46%	\$23,886
2000 - Non-Instructional Salaries	\$484	\$17,279	2.8%	\$17,279	2.8%	\$16,795
3000 - Employee Benefits	\$12,084	\$27,195	44.43%	\$27,195	44.43%	\$15,111
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
<b>Totals</b>	\$46,181	\$128,697	35.88%	\$128,697	35.88%	\$82,516

**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
<b>Totals</b>	<b>\$36,428</b>	<b>\$96,838</b>	<b>37.62%</b>	<b>\$387,351</b>	<b>9.4%</b>	<b>\$350,923</b>

### 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**

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### 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
<b>Totals</b>	<b>\$107,607</b>	<b>\$96,838</b>	<b>111.12%</b>	<b>\$387,351</b>	<b>27.78%</b>	<b>\$279,744</b>

### 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	\$99,237	\$31,250	317.56%	\$125,000	79.39%	\$25,763
2000 - Non-Instructional Salaries	\$17,132	\$6,408	267.37%	\$25,630	66.84%	\$8,498
3000 - Employee Benefits	\$29,368	\$12,804	229.37%	\$51,215	57.34%	\$21,847
4000 - Supplies and Materials	\$21,845	\$33,470	65.27%	\$133,881	16.32%	\$112,036
5000 - Other Operating Expenses and Services	\$6,440	\$9,406	68.47%	\$37,625	17.12%	\$31,185
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
<b>Totals</b>	<b>\$174,022</b>	<b>\$96,838</b>	<b>179.7%</b>	<b>\$387,351</b>	<b>44.93%</b>	<b>\$213,329</b>

**Corrective Action Plan**

With additional courses offered (Wildland Fire, PreApprentice, Customer Service) the expenditures will meet targets. We are still working on the supplies and meeting the budget targets.

**Summary of Activities:**

Teacher and staff salaries and benefits, supplies, and materials in support of the Adult Ed courses: Wildland Fire, Diploma, PreApprentice, and Customer Service

**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	\$99,237	\$31,250	317.56%	\$125,000	79.39%	\$25,763
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<b>Totals</b>	<b>\$174,022</b>	<b>\$96,838</b>	<b>179.7%</b>	<b>\$387,351</b>	<b>44.93%</b>	<b>\$213,329</b>

**Status**  
Unsubmitted



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