

CAEP Consortium Fiscal Reporting 64 State Center Adult Education Consortium

2020-21 Fiscal Year

Certification

Certified By

Sherri Watkins

Executive Director

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

Fiscal Report Submittal Status

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

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

Caruthers Unified

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

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

Corrective Action Plan

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

Summary of Activities:

Adult education teachers and program administration.

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$29,636	\$37,704	78.6%	\$78,551	37.73%	\$48,915
2000 - Non-Instructional Salaries	\$3,836	\$3,971	96.6%	\$8,273	46.37%	\$4,437
3000 - Employee Benefits	\$9,525	\$8,443	112.81%	\$17,590	54.15%	\$8,065
4000 - Supplies and Materials	\$142	\$26,943	0.53%	\$53,886	0.26%	\$53,744
5000 - Other Operating Expenses and Services	\$8,630	\$19,000	45.42%	\$38,000	22.71%	\$29,370
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,700	0%	\$9,000	0%	\$9,000
Totals	\$51,769	\$98,762	52.42%	\$205,300	25.22%	\$153,531

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Tod Tompkins

Public Health Director

Debra Haney, Business Manager

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$78,667	\$155,013	50.75%	\$205,300	38.32%	\$126,633

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
Totals	\$78,667	\$205,300	38.32%	\$205,300	38.32%	\$126,633

Status
Unsubmitted

Central Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$31,654	\$52,759	60%	\$351,729	9%	\$320,075
2000 - Non-Instructional Salaries	\$35,611	\$29,579	120.39%	\$197,193	18.06%	\$161,582
3000 - Employee Benefits	\$31,628	\$28,604	110.57%	\$190,695	16.59%	\$159,067
4000 - Supplies and Materials	\$0	\$10,500	0%	\$70,000	0%	\$70,000
5000 - Other Operating Expenses and Services	\$0	\$5,823	0%	\$38,820	0%	\$38,820
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,945	\$6,363	77.71%	\$42,422	11.66%	\$37,477
Totals	\$103,838	\$133,629	77.71%	\$890,859	11.66%	\$787,021

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$127,332	\$87,932	144.81%	\$351,729	36.2%	\$224,397
2000 - Non-Instructional Salaries	\$81,812	\$49,298	165.95%	\$197,193	41.49%	\$115,381
3000 - Employee Benefits	\$81,342	\$47,674	170.62%	\$190,695	42.66%	\$109,353
4000 - Supplies and Materials	\$177	\$14,000	1.26%	\$70,000	0.25%	\$69,823
5000 - Other Operating Expenses and Services	\$13,750	\$9,705	141.68%	\$38,820	35.42%	\$25,070
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,221	\$10,606	143.52%	\$42,422	35.88%	\$27,201
Totals	\$319,634	\$219,215	145.81%	\$890,859	35.88%	\$571,225

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

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
Totals	\$493,254	\$256,196	192.53%	\$890,859	55.37%	\$397,605

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	\$280,711	\$105,519	266.03%	\$351,729	79.81%	\$71,018
2000 - Non-Instructional Salaries	\$175,828	\$59,158	297.22%	\$197,193	89.17%	\$21,365
3000 - Employee Benefits	\$177,224	\$57,209	309.79%	\$190,695	92.94%	\$13,471
4000 - Supplies and Materials	\$16,689	\$31,500	52.98%	\$70,000	23.84%	\$53,311
5000 - Other Operating Expenses and Services	\$35,091	\$13,587	258.27%	\$38,820	90.39%	\$3,729
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,277	\$14,848	230.86%	\$42,422	80.8%	\$8,145
Totals	\$719,820	\$281,820	255.42%	\$890,859	80.8%	\$171,039

Summary of Activities:

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

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	\$7,803	104.98%	\$52,022	15.75%	\$43,830
2000 - Non-Instructional Salaries	\$7,415	\$6,302	117.67%	\$42,010	17.65%	\$34,595
3000 - Employee Benefits	\$4,016	\$2,481	161.88%	\$16,539	24.28%	\$12,523
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$104	0%	\$695	0%	\$695
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$453	0%	\$3,018	0%	\$3,018
Totals	\$19,623	\$17,143	114.47%	\$114,284	17.17%	\$94,661

Summary of Activities:

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$25,351	\$15,607	162.44%	\$52,022	48.73%	\$26,671
2000 - Non-Instructional Salaries	\$18,539	\$12,603	147.1%	\$42,010	44.13%	\$23,471
3000 - Employee Benefits	\$10,662	\$4,962	214.89%	\$16,539	64.47%	\$5,877
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$209	0%	\$695	0%	\$695
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$905	0%	\$3,018	0%	\$3,018
Totals	\$54,552	\$34,285	159.11%	\$114,284	47.73%	\$59,732

Summary of Activities:

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

Status

Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Dr. Daniel Ching 8688689

Khai Nguyen, Chief Business Official

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	\$23,410	177.17%	\$52,022	79.73%	\$10,546
2000 - Non-Instructional Salaries	\$29,662	\$18,905	156.9%	\$42,010	70.61%	\$12,348
3000 - Employee Benefits	\$13,358	\$7,443	179.48%	\$16,539	80.77%	\$3,181
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$313	0%	\$695	0%	\$695
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,358	0%	\$3,018	0%	\$3,018
Totals	\$84,496	\$51,428	164.3%	\$114,284	73.94%	\$29,788

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	\$52,022	\$31,213	166.67%	\$52,022	100%	\$0
2000 - Non-Instructional Salaries	\$42,010	\$25,206	166.67%	\$42,010	100%	\$0
3000 - Employee Benefits	\$16,539	\$9,923	166.67%	\$16,539	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$695	\$417	166.67%	\$695	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,018	\$1,811	166.67%	\$3,018	100%	\$0
Totals	\$114,284	\$68,570	166.67%	\$114,284	100%	\$0

Status
Unsubmitted

Clovis Community College

Clovis Community College Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$16,435	0%	\$82,174	0%	\$82,174
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$3,140	0%	\$15,700	0%	\$15,700
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$979	0%	\$4,894	0%	\$4,894
Totals	\$0	\$20,554	0%	\$102,768	0%	\$102,768

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

Clovis Community College Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$32,870	0%	\$82,174	0%	\$82,174
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$6,280	0%	\$15,700	0%	\$15,700
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,958	0%	\$4,894	0%	\$4,894
Totals	\$0	\$41,107	0%	\$102,768	0%	\$102,768

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Pamm Zierfuss-Hubbard, Dean of Instruction, CTE, Library and Athletics

Penny Cristan, Senior Budget Analyst

Emilee Slater Clovis Community College, Director of Outreach

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

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

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
Totals	\$0	\$82,214	0%	\$102,768	0%	\$102,768

Status
Unsubmitted

Clovis Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$254,251	\$310,731	81.82%	\$1,242,924	20.46%	\$988,673
2000 - Non-Instructional Salaries	\$32,194	\$37,904	84.94%	\$151,615	21.23%	\$119,421
3000 - Employee Benefits	\$93,914	\$147,192	63.8%	\$588,767	15.95%	\$494,853
4000 - Supplies and Materials	\$44,422	\$56,420	78.74%	\$225,678	19.68%	\$181,256
5000 - Other Operating Expenses and Services	\$40,978	\$44,175	92.76%	\$176,700	23.19%	\$135,722
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$29,165	0%	\$116,660	0%	\$116,660
Totals	\$465,759	\$625,586	74.45%	\$2,502,344	18.61%	\$2,036,585

Summary of Activities:

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$493,062	\$621,462	79.34%	\$1,242,924	39.67%	\$749,862
2000 - Non-Instructional Salaries	\$119,373	\$75,808	157.47%	\$151,615	78.73%	\$32,242
3000 - Employee Benefits	\$235,064	\$294,384	79.85%	\$588,767	39.92%	\$353,703
4000 - Supplies and Materials	\$86,550	\$112,839	76.7%	\$225,678	38.35%	\$139,128
5000 - Other Operating Expenses and Services	\$60,052	\$88,350	67.97%	\$176,700	33.99%	\$116,648
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$58,330	0%	\$116,660	0%	\$116,660
Totals	\$994,101	\$1,251,172	79.45%	\$2,502,344	39.73%	\$1,508,243

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Ed Schmalzel, Principal

Terrie Ikeda, Financial Analyst

Courtney Urdesich-McMahon Clovis Adult Education, Learning Director

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$1,561,198	\$1,876,758	83.19%	\$2,502,344	62.39%	\$941,146

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
Totals	\$2,502,344	\$2,502,344	100%	\$2,502,344	100%	\$0

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

Summary of Activities:

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
Submitted**

Dinuba Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$20,504	\$41,313	49.63%	\$165,253	12.41%	\$144,749
2000 - Non-Instructional Salaries	\$5,500	\$11,950	46.02%	\$47,801	11.51%	\$42,301
3000 - Employee Benefits	\$10,611	\$20,030	52.97%	\$80,121	13.24%	\$69,510
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$5,212	0%	\$20,847	0%	\$20,847
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,585	\$2,924	54.21%	\$11,696	13.55%	\$10,111
Totals	\$38,200	\$81,430	46.91%	\$325,718	11.73%	\$287,518

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$63,134	\$41,313	152.82%	\$165,253	38.2%	\$102,119
2000 - Non-Instructional Salaries	\$20,051	\$11,950	167.79%	\$47,801	41.95%	\$27,750
3000 - Employee Benefits	\$28,672	\$20,030	143.14%	\$80,121	35.79%	\$51,449
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$10,424	\$5,212	200.01%	\$20,847	50%	\$10,423
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,294	\$2,924	181.05%	\$11,696	45.26%	\$6,402
Totals	\$127,575	\$81,430	156.67%	\$325,718	39.17%	\$198,143

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$121,076	\$41,313	293.07%	\$165,253	73.27%	\$44,177
2000 - Non-Instructional Salaries	\$34,951	\$11,950	292.47%	\$47,801	73.12%	\$12,850
3000 - Employee Benefits	\$58,508	\$20,030	292.1%	\$80,121	73.02%	\$21,613
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$20,847	\$5,212	400%	\$20,847	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,296	\$2,924	249.52%	\$11,696	62.38%	\$4,400
Totals	\$242,678	\$81,430	298.02%	\$325,718	74.51%	\$83,040

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
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$165,253	\$41,313	400%	\$165,253	100%	\$0
2000 - Non-Instructional Salaries	\$47,801	\$11,950	400%	\$47,801	100%	\$0
3000 - Employee Benefits	\$80,121	\$20,030	400%	\$80,121	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$20,847	\$5,212	400%	\$20,847	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,696	\$2,924	400%	\$11,696	100%	\$0
Totals	\$325,718	\$81,430	400%	\$325,718	100%	\$0

Status
Unsubmitted

Fresno City College

Fresno City College Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$40,250	0%	\$161,000	0%	\$161,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$10,847	0%	\$43,386	0%	\$43,386
4000 - Supplies and Materials	\$0	\$1,661	0%	\$6,644	0%	\$6,644
5000 - Other Operating Expenses and Services	\$0	\$2,297	0%	\$9,186	0%	\$9,186
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,753	0%	\$11,010	0%	\$11,010
Totals	\$0	\$57,807	0%	\$231,226	0%	\$231,226

Corrective Action Plan

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

Summary of Activities:

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

**Status
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$40,250	0%	\$161,000	0%	\$161,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$10,847	0%	\$43,386	0%	\$43,386
4000 - Supplies and Materials	\$0	\$1,661	0%	\$6,644	0%	\$6,644
5000 - Other Operating Expenses and Services	\$0	\$2,297	0%	\$9,186	0%	\$9,186
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,753	0%	\$11,010	0%	\$11,010
Totals	\$0	\$57,807	0%	\$231,226	0%	\$231,226

Corrective Action Plan

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
Totals	\$0	\$57,807	0%	\$231,226	0%	\$231,226

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
Totals	\$0	\$57,807	0%	\$231,226	0%	\$231,226

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

Guidance: Yes

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
Submitted

Fresno Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$97,523	0%	\$97,523
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$24,664	0%	\$24,664
4000 - Supplies and Materials	\$0	\$0	100%	\$35,505	0%	\$35,505
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%	\$6,659	0%	\$6,659
Totals	\$0	\$0	100%	\$187,212	0%	\$187,212

Corrective Action Plan

Programs expenditures won't occur until the start of Q2

Summary of Activities:

No expenditures in Q1

Status
Submitted

Fresno Co. Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$32,183	\$32,183	100%	\$97,523	33%	\$65,340
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,600	\$8,139	93.38%	\$24,664	30.81%	\$17,064
4000 - Supplies and Materials	\$0	\$0	100%	\$35,505	0%	\$35,505
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%	\$6,659	0%	\$6,659
Totals	\$41,197	\$40,322	102.17%	\$187,212	22.01%	\$146,015

Corrective Action Plan

100% spent of Q2 forecast

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Marisa Gamboa, Executive Director

Janet Sloan, Executive 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	\$8,139	186.75%	\$24,664	61.63%	\$9,464
4000 - Supplies and Materials	\$0	\$0	100%	\$35,505	0%	\$35,505
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%	\$6,659	0%	\$6,659
Totals	\$81,035	\$40,322	200.97%	\$187,212	43.29%	\$106,177

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 HIsset 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	\$88,050	\$33,158	265.55%	\$97,523	90.29%	\$9,473
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$24,664	\$8,386	294.12%	\$24,664	100%	\$0
4000 - Supplies and Materials	\$0	\$35,505	0%	\$35,505	0%	\$35,505
5000 - Other Operating Expenses and Services	\$20,475	\$22,861	89.56%	\$22,861	89.56%	\$2,386
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,659	\$6,659	100%	\$6,659	100%	\$0
Totals	\$139,848	\$106,569	131.23%	\$187,212	74.7%	\$47,364

Summary of Activities:

The Office of the Fresno County Superintendent of Schools 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 HlSet preparation courses, Career Industry Certification Courses, CTE courses in Environmental Horticulture, and Welding Fabrication, Workforce Readiness Courses.

Status
Unsubmitted

Fresno Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$374,303	\$393,762	95.06%	\$1,968,812	19.01%	\$1,594,509
2000 - Non-Instructional Salaries	\$217,700	\$197,355	110.31%	\$1,315,702	16.55%	\$1,098,002
3000 - Employee Benefits	\$207,438	\$322,312	64.36%	\$1,611,562	12.87%	\$1,404,124
4000 - Supplies and Materials	\$5,152	\$117,293	4.39%	\$781,952	0.66%	\$776,800
5000 - Other Operating Expenses and Services	\$38,146	\$78,511	48.59%	\$314,045	12.15%	\$275,899
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$208,222	0%	\$208,222
Totals	\$842,739	\$1,109,234	75.97%	\$6,200,295	13.59%	\$5,357,556

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$906,214	\$787,525	115.07%	\$1,968,812	46.03%	\$1,062,598
2000 - Non-Instructional Salaries	\$502,382	\$592,066	84.85%	\$1,315,702	38.18%	\$813,320
3000 - Employee Benefits	\$613,745	\$644,625	95.21%	\$1,611,562	38.08%	\$997,817
4000 - Supplies and Materials	\$7,877	\$351,878	2.24%	\$781,952	1.01%	\$774,075
5000 - Other Operating Expenses and Services	\$93,200	\$172,725	53.96%	\$314,045	29.68%	\$220,845
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$208,222	0%	\$208,222
Totals	\$2,123,418	\$2,548,819	83.31%	\$6,200,295	34.25%	\$4,076,877

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Gary Schlueter, Vice Principal

Keda Buttles

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
Totals	\$3,460,355	\$5,245,933	65.96%	\$6,200,295	55.81%	\$2,739,940

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
Totals	\$3,460,355	\$6,200,295	55.81%	\$6,200,295	55.81%	\$2,739,940

Status
Unsubmitted

Golden Valley Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,942	\$7,716	25.17%	\$30,865	6.29%	\$28,923
2000 - Non-Instructional Salaries	\$578	\$1,910	30.27%	\$7,639	7.57%	\$7,061
3000 - Employee Benefits	\$922	\$2,502	36.85%	\$10,008	9.21%	\$9,086
4000 - Supplies and Materials	\$0	\$5,356	0%	\$21,424	0%	\$21,424
5000 - Other Operating Expenses and Services	\$0	\$7,994	0%	\$31,975	0%	\$31,975
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,096	0%	\$5,096
Totals	\$3,442	\$25,478	13.51%	\$107,007	3.22%	\$103,565

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

Golden Valley Unified Q2 Report (10/1 - 12/31)

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

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Leslie Goston, Principal

Golden Valley Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$41,080	\$25,478	161.24%	\$107,007	38.39%	\$65,927

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

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
Totals	\$41,080	\$30,574	134.36%	\$107,007	38.39%	\$65,927

Status
Unsubmitted

Kings Canyon Joint Unified

Kings Canyon Joint Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$38,318	\$37,951	100.97%	\$253,008	15.14%	\$214,690
2000 - Non-Instructional Salaries	\$29,327	\$25,105	116.82%	\$167,364	17.52%	\$138,037
3000 - Employee Benefits	\$20,761	\$23,566	88.1%	\$157,104	13.21%	\$136,343
4000 - Supplies and Materials	\$4,168	\$29,958	13.91%	\$199,721	2.09%	\$195,553
5000 - Other Operating Expenses and Services	\$8,097	\$44,736	18.1%	\$298,240	2.71%	\$290,143
6000 - Capital Outlay	\$0	\$32,689	0%	\$217,925	0%	\$217,925
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,560	0%	\$37,067	0%	\$37,067
Totals	\$100,671	\$199,564	50.45%	\$1,330,429	7.57%	\$1,229,758

Corrective Action Plan

We are currently utilizing our Federal WIOA Title II funds, once they are exhausted, all expenditures will be taken from CAEP funds. We have money in our capital outlay to help pay for a new adult school building. This will be depleted quickly once we have been billed for cost of the building.

Summary of Activities:

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

Status
Submitted

Kings Canyon Joint Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$79,857	\$75,902	105.21%	\$253,008	31.56%	\$173,151
2000 - Non-Instructional Salaries	\$67,609	\$50,209	134.65%	\$167,364	40.4%	\$99,755
3000 - Employee Benefits	\$55,334	\$47,131	117.4%	\$157,104	35.22%	\$101,770
4000 - Supplies and Materials	\$27,457	\$59,916	45.83%	\$199,721	13.75%	\$172,264
5000 - Other Operating Expenses and Services	\$63,555	\$89,472	71.03%	\$298,240	21.31%	\$234,685
6000 - Capital Outlay	\$4,848	\$65,378	7.42%	\$217,925	2.22%	\$213,077
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,120	0%	\$37,067	0%	\$37,067
Totals	\$298,660	\$399,129	74.83%	\$1,330,429	22.45%	\$1,031,769

Corrective Action Plan

We are currently utilizing our Federal WIOA Title II funds, once they are exhausted, all expenditures will be taken from CAEP funds. We have money in our capital outlay to help pay for a new adult school building. This will be depleted quickly once we have been billed for cost of the building.

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Ron Pack

Rich Ishimaru, Kings Canyon Adult School Administrator

Kings Canyon Joint Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$628,186	\$598,693	104.93%	\$1,330,429	47.22%	\$702,243

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	\$27,200	\$22,240	122.3%	\$37,067	73.38%	\$9,867
Totals	\$1,024,584	\$798,257	128.35%	\$1,330,429	77.01%	\$305,845

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

Guidance: Yes

Summary of Activities:

The expenditures on this fiscal report 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**

Madera Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$43,214	\$86,005	50.25%	\$344,019	12.56%	\$300,805
2000 - Non-Instructional Salaries	\$48,943	\$63,000	77.69%	\$251,999	19.42%	\$203,056
3000 - Employee Benefits	\$43,572	\$64,057	68.02%	\$256,226	17.01%	\$212,654
4000 - Supplies and Materials	\$83	\$6,412	1.29%	\$25,647	0.32%	\$25,564
5000 - Other Operating Expenses and Services	\$89,748	\$30,955	289.93%	\$206,368	43.49%	\$116,620
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$225,560	\$250,428	90.07%	\$1,084,259	20.8%	\$858,699

Summary of Activities:

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$136,674	\$86,005	158.91%	\$344,019	39.73%	\$207,345
2000 - Non-Instructional Salaries	\$121,750	\$63,000	193.25%	\$251,999	48.31%	\$130,249
3000 - Employee Benefits	\$107,389	\$64,057	167.65%	\$256,226	41.91%	\$148,837
4000 - Supplies and Materials	\$3,523	\$6,412	54.95%	\$25,647	13.74%	\$22,124
5000 - Other Operating Expenses and Services	\$139,265	\$61,910	224.95%	\$206,368	67.48%	\$67,103
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$508,601	\$281,383	180.75%	\$1,084,259	46.91%	\$575,658

Summary of Activities:

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

Status

Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

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
Totals	\$769,995	\$312,338	246.53%	\$1,084,259	71.02%	\$314,264

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

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
Totals	\$769,995	\$343,294	224.3%	\$1,084,259	71.02%	\$314,264

Status
Unsubmitted

Reedley College

Reedley College Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$15,116	0%	\$60,464	0%	\$60,464
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$4,162	0%	\$16,646	0%	\$16,646
4000 - Supplies and Materials	\$0	\$1,187	0%	\$7,916	0%	\$7,916
5000 - Other Operating Expenses and Services	\$763	\$39,765	1.92%	\$79,529	0.96%	\$78,766
6000 - Capital Outlay	\$0	\$1,009	0%	\$6,725	0%	\$6,725
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,141	0%	\$8,564	0%	\$8,564
Totals	\$763	\$63,379	1.2%	\$179,844	0.42%	\$179,081

Corrective Action Plan

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

Summary of Activities:

Space rental for Madera One Stop.

Status
Submitted

Reedley College Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$30,232	0%	\$60,464	0%	\$60,464
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$8,323	0%	\$16,646	0%	\$16,646
4000 - Supplies and Materials	\$0	\$3,562	0%	\$7,916	0%	\$7,916
5000 - Other Operating Expenses and Services	\$763	\$39,765	1.92%	\$79,529	0.96%	\$78,766
6000 - Capital Outlay	\$0	\$3,026	0%	\$6,725	0%	\$6,725
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,282	0%	\$8,564	0%	\$8,564
Totals	\$763	\$89,190	0.86%	\$179,844	0.42%	\$179,081

Corrective Action Plan

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

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Todd Davis

Melanie Highfill, Vice President Administrative Services

Kurt Piland Reedley College, Director

Theresa Ervin

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
Totals	\$24,121	\$152,569	15.81%	\$179,844	13.41%	\$155,723

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

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	\$40,570	\$60,464	67.1%	\$60,464	67.1%	\$19,894
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$11,341	\$16,646	68.13%	\$16,646	68.13%	\$5,305
4000 - Supplies and Materials	\$1	\$7,916	0.01%	\$7,916	0.01%	\$7,915
5000 - Other Operating Expenses and Services	\$25,761	\$79,529	32.39%	\$79,529	32.39%	\$53,768
6000 - Capital Outlay	\$0	\$6,725	0%	\$6,725	0%	\$6,725
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,884	\$8,564	45.35%	\$8,564	45.35%	\$4,680
Totals	\$81,557	\$179,844	45.35%	\$179,844	45.35%	\$98,287

Corrective Action Plan

Expenditures are below target as Reedley was spending down FY2019 and FY2020 allocations. We are on target to expend all funds by 12/31/2022.

Summary of Activities:

Release time for instructors from Reedley and Madera to coordinate with Adult Ed programs, supplies for Adult Ed program, Class offerings for Adult Ed through Valley Regional Occupational Program and 911 sim training station

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	\$58,439	91.71%	\$389,593	13.76%	\$335,996
2000 - Non-Instructional Salaries	\$6,352	\$11,768	53.98%	\$78,454	8.1%	\$72,102
3000 - Employee Benefits	\$21,403	\$27,639	77.44%	\$184,261	11.62%	\$162,858
4000 - Supplies and Materials	\$963	\$2,541	37.91%	\$16,937	5.69%	\$15,974
5000 - Other Operating Expenses and Services	\$1,268	\$13,125	9.66%	\$87,498	1.45%	\$86,230
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,006	0%	\$33,372	0%	\$33,372
Totals	\$83,583	\$118,517	70.52%	\$790,115	10.58%	\$706,532

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$164,175	\$116,878	140.47%	\$389,593	42.14%	\$225,418
2000 - Non-Instructional Salaries	\$29,674	\$23,536	126.08%	\$78,454	37.82%	\$48,780
3000 - Employee Benefits	\$74,117	\$55,278	134.08%	\$184,261	40.22%	\$110,144
4000 - Supplies and Materials	\$10,456	\$5,081	205.78%	\$16,937	61.73%	\$6,481
5000 - Other Operating Expenses and Services	\$39,593	\$26,249	150.83%	\$87,498	45.25%	\$47,905
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,012	0%	\$33,372	0%	\$33,372
Totals	\$318,015	\$237,035	134.16%	\$790,115	40.25%	\$472,100

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Lori Hawkyard 3528991, Principal

Marsha Alfving, CFO

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$267,523	\$175,317	152.59%	\$389,593	68.67%	\$122,070
2000 - Non-Instructional Salaries	\$50,080	\$35,304	141.85%	\$78,454	63.83%	\$28,374
3000 - Employee Benefits	\$125,251	\$82,917	151.06%	\$184,261	67.97%	\$59,010
4000 - Supplies and Materials	\$13,573	\$7,622	178.08%	\$16,937	80.14%	\$3,364
5000 - Other Operating Expenses and Services	\$72,776	\$39,374	184.83%	\$87,498	83.17%	\$14,722
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,017	0%	\$33,372	0%	\$33,372
Totals	\$529,203	\$355,552	148.84%	\$790,115	66.98%	\$260,912

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	\$389,593	\$233,756	166.67%	\$389,593	100%	\$0
2000 - Non-Instructional Salaries	\$78,454	\$47,072	166.67%	\$78,454	100%	\$0
3000 - Employee Benefits	\$184,261	\$110,557	166.67%	\$184,261	100%	\$0
4000 - Supplies and Materials	\$16,937	\$10,162	166.67%	\$16,937	100%	\$0
5000 - Other Operating Expenses and Services	\$87,498	\$52,499	166.67%	\$87,498	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$33,372	\$20,023	166.67%	\$33,372	100%	\$0
Totals	\$790,115	\$474,069	166.67%	\$790,115	100%	\$0

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

Guidance: Yes

Summary of Activities:

Salaries, employee benefits, materials, supplies and services for operating our High School Diploma, English as a Second Language and CTE Programs for the 2020-21 School Year. Classes were held in person on site and virtually using Zoom.

Status
Submitted

Selma Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,892	\$24,180	40.91%	\$201,500	4.91%	\$191,608
2000 - Non-Instructional Salaries	\$1,967	\$4,205	46.78%	\$105,130	1.87%	\$103,163
3000 - Employee Benefits	\$2,940	\$6,658	44.16%	\$83,228	3.53%	\$80,288
4000 - Supplies and Materials	\$2,418	\$47,901	5.05%	\$239,503	1.01%	\$237,085
5000 - Other Operating Expenses and Services	\$1,456	\$15,401	9.45%	\$154,007	0.95%	\$152,551
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$18,673	\$98,345	18.99%	\$783,368	2.38%	\$764,695

Corrective Action Plan

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

Summary of Activities:

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

**Status
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$36,079	\$42,315	85.26%	\$201,500	17.91%	\$165,421
2000 - Non-Instructional Salaries	\$7,678	\$15,770	48.69%	\$105,130	7.3%	\$97,452
3000 - Employee Benefits	\$10,687	\$13,316	80.25%	\$83,228	12.84%	\$72,541
4000 - Supplies and Materials	\$2,783	\$47,901	5.81%	\$239,503	1.16%	\$236,720
5000 - Other Operating Expenses and Services	\$7,605	\$38,502	19.75%	\$154,007	4.94%	\$146,402
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$64,832	\$157,803	41.08%	\$783,368	8.28%	\$718,536

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Jose Bedolla, Heartland Principal

Daniel Johnson, District Accountant

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
Totals	\$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
Totals	\$195,105	\$328,321	59.43%	\$783,368	24.91%	\$588,263

Status
Unsubmitted

Sierra Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$668	\$13,500	4.95%	\$90,000	0.74%	\$89,332
2000 - Non-Instructional Salaries	\$2,127	\$2,400	88.63%	\$16,000	13.29%	\$13,873
3000 - Employee Benefits	\$700	\$3,300	21.21%	\$22,000	3.18%	\$21,300
4000 - Supplies and Materials	\$38	\$4,275	0.89%	\$28,499	0.13%	\$28,461
5000 - Other Operating Expenses and Services	\$0	\$2,700	0%	\$18,000	0%	\$18,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,290	0%	\$8,600	0%	\$8,600
Totals	\$3,533	\$27,465	12.86%	\$183,099	1.93%	\$179,566

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,100	\$27,000	33.7%	\$90,000	10.11%	\$80,900
2000 - Non-Instructional Salaries	\$5,424	\$4,800	113%	\$16,000	33.9%	\$10,576
3000 - Employee Benefits	\$2,351	\$6,600	35.62%	\$22,000	10.69%	\$19,649
4000 - Supplies and Materials	\$163	\$8,550	1.91%	\$28,499	0.57%	\$28,336
5000 - Other Operating Expenses and Services	\$0	\$5,400	0%	\$18,000	0%	\$18,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,580	0%	\$8,600	0%	\$8,600
Totals	\$17,038	\$54,930	31.02%	\$183,099	9.31%	\$166,061

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Janelle Bryson, Assistant Superintendent

Dr. Heather Wheeler, Director

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$45,864	\$82,395	55.66%	\$183,099	25.05%	\$137,235

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	\$45,914	\$54,000	85.03%	\$90,000	51.02%	\$44,086
2000 - Non-Instructional Salaries	\$15,093	\$9,600	157.22%	\$16,000	94.33%	\$907
3000 - Employee Benefits	\$10,508	\$13,200	79.61%	\$22,000	47.76%	\$11,492
4000 - Supplies and Materials	\$23,809	\$17,099	139.24%	\$28,499	83.54%	\$4,690
5000 - Other Operating Expenses and Services	\$5,120	\$10,800	47.41%	\$18,000	28.44%	\$12,880
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,160	\$5,160	100%	\$8,600	60%	\$3,440
Totals	\$105,604	\$109,859	96.13%	\$183,099	57.68%	\$77,495

Corrective Action Plan

COVID and Creek Fire impacted our ability to spend all of the funds. We are expanding the teaching and administrative staffing, which will allow us to meet expenditure targets moving forward.

Summary of Activities:

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

Status
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
Totals	\$195,412	\$327,821	59.61%	\$2,185,474	8.94%	\$1,990,062

Corrective Action Plan

Due to first in, first out policy, some personnel costs were paid using carryover funding. Mileage, conference costs and normal office expenditures were less due to COVID. SCCCD 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. SCCCD 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
Totals	\$641,209	\$655,642	97.8%	\$2,185,474	29.34%	\$1,544,265

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

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

Gwun Lau, Accounting Tech

State Center CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$17,805	\$11,285	157.77%	\$25,078	71%	\$7,273
5000 - Other Operating Expenses and Services	\$772,345	\$728,266	106.05%	\$1,618,368	47.72%	\$846,023
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
Totals	\$1,142,951	\$983,463	116.22%	\$2,185,474	52.3%	\$1,042,523

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	\$313,251	\$210,769	148.62%	\$351,282	89.17%	\$38,031
2000 - Non-Instructional Salaries	\$4,890	\$23,325	20.96%	\$38,875	12.58%	\$33,985
3000 - Employee Benefits	\$72,814	\$60,157	121.04%	\$100,262	72.62%	\$27,448
4000 - Supplies and Materials	\$18,004	\$15,047	119.65%	\$25,078	71.79%	\$7,074
5000 - Other Operating Expenses and Services	\$1,100,104	\$819,184	134.29%	\$1,618,368	67.98%	\$518,264
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	\$26,658	\$20,471	130.22%	\$34,118	78.13%	\$7,460
Totals	\$1,535,993	\$1,159,448	132.48%	\$2,185,474	70.28%	\$649,481

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
Totals	\$22,777	\$25,777	88.36%	\$118,273	19.26%	\$95,496

Summary of Activities:

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

**Status
Submitted**

Valley ROP Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,653	\$6,487	102.56%	\$30,891	21.54%	\$24,238
2000 - Non-Instructional Salaries	\$12,668	\$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
Totals	\$39,922	\$57,315	69.65%	\$118,273	33.75%	\$78,351

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Fabrizio Lofaro, Superintendent

Dora Alvarado, Business Manager

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
Totals	\$67,887	\$75,340	90.11%	\$118,273	57.4%	\$50,386

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
Totals	\$67,887	\$118,273	57.4%	\$118,273	57.4%	\$50,386

Status
Unsubmitted

Washington Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,561	\$14,375	66.51%	\$57,499	16.63%	\$47,938
2000 - Non-Instructional Salaries	\$272	\$4,320	6.3%	\$17,279	1.57%	\$17,007
3000 - Employee Benefits	\$3,329	\$6,799	48.96%	\$27,195	12.24%	\$23,866
4000 - Supplies and Materials	\$0	\$2,797	0%	\$11,186	0%	\$11,186
5000 - Other Operating Expenses and Services	\$0	\$3,885	0%	\$15,538	0%	\$15,538
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$13,162	\$32,174	40.91%	\$128,697	10.23%	\$115,535

Corrective Action Plan

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

Summary of Activities:

Adult High School Diploma courses are ongoing.

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$21,744	\$28,750	75.63%	\$57,499	37.82%	\$35,755
2000 - Non-Instructional Salaries	\$484	\$8,640	5.6%	\$17,279	2.8%	\$16,795
3000 - Employee Benefits	\$7,726	\$13,598	56.82%	\$27,195	28.41%	\$19,469
4000 - Supplies and Materials	\$0	\$5,593	0%	\$11,186	0%	\$11,186
5000 - Other Operating Expenses and Services	\$0	\$7,769	0%	\$15,538	0%	\$15,538
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$29,954	\$64,349	46.55%	\$128,697	23.27%	\$98,743

Corrective Action Plan

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

Summary of Activities:

Online High School Diploma courses continue

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Grant Thor, Principal of Alternative Education
Keith Loewen - None -, Director of Financial Services

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

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

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	\$47,732	\$57,499	83.01%	\$57,499	83.01%	\$9,767
2000 - Non-Instructional Salaries	\$484	\$17,279	2.8%	\$17,279	2.8%	\$16,795
3000 - Employee Benefits	\$16,891	\$27,195	62.11%	\$27,195	62.11%	\$10,304
4000 - Supplies and Materials	\$0	\$11,186	0%	\$11,186	0%	\$11,186
5000 - Other Operating Expenses and Services	\$12,500	\$15,538	80.45%	\$15,538	80.45%	\$3,038
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$77,607	\$128,697	60.3%	\$128,697	60.3%	\$51,090

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

Guidance: Yes

Summary of Activities:

Offered HSD courses during pandemic and school closure.

**Status
Submitted**

Yosemite Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$22,861	\$31,250	73.16%	\$125,000	18.29%	\$102,139
2000 - Non-Instructional Salaries	\$4,259	\$6,408	66.47%	\$25,630	16.62%	\$21,371
3000 - Employee Benefits	\$7,515	\$12,804	58.69%	\$51,215	14.67%	\$43,700
4000 - Supplies and Materials	\$0	\$33,470	0%	\$133,881	0%	\$133,881
5000 - Other Operating Expenses and Services	\$1,793	\$9,406	19.06%	\$37,625	4.77%	\$35,832
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,500	0%	\$14,000	0%	\$14,000
Totals	\$36,428	\$96,838	37.62%	\$387,351	9.4%	\$350,923

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

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

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

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Charlotte Kelsey, CBO

Stephanie Osowski

Marcia Miller

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$174,022	\$96,838	179.7%	\$387,351	44.93%	\$213,329

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
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
Totals	\$174,022	\$96,838	179.7%	\$387,351	44.93%	\$213,329

Status
Unsubmitted



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