

CAEP Consortium Fiscal Reporting

64 State Center Adult Education Consortium

2021-22 Fiscal Year

Certification

Certified By

Sherri Watkins

Executive Director

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

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

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

Caruthers Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$20,214	\$0	100%	\$90,637	22.3%	\$70,423
2000 - Non-Instructional Salaries	\$1,612	\$0	100%	\$8,866	18.18%	\$7,254
3000 - Employee Benefits	\$8,409	\$0	100%	\$40,899	20.56%	\$32,490
4000 - Supplies and Materials	\$976	\$0	100%	\$10,172	9.59%	\$9,196
5000 - Other Operating Expenses and Services	\$2,250	\$0	100%	\$10,000	22.5%	\$7,750
6000 - Capital Outlay	\$0	\$0	100%	\$66,328	0%	\$66,328
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,900	0%	\$10,900
Totals	\$33,461	\$0	100%	\$237,802	14.07%	\$204,341

Corrective Action Plan

The District purchased \$7,200 in the second qtr for Rosetta Stone and will be spending \$40,000 on the Outdoor Learning Pavillion project that begins in December 2021.

Summary of Activities:

The District is providing Adult Education classes under the supervision of a Director and with clerical assistance.

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	\$20,214	\$0	100%	\$90,637	22.3%	\$70,423
2000 - Non-Instructional Salaries	\$1,612	\$0	100%	\$8,866	18.18%	\$7,254
3000 - Employee Benefits	\$8,409	\$0	100%	\$40,899	20.56%	\$32,490
4000 - Supplies and Materials	\$976	\$0	100%	\$10,172	9.59%	\$9,196
5000 - Other Operating Expenses and Services	\$2,250	\$0	100%	\$10,000	22.5%	\$7,750
6000 - Capital Outlay	\$0	\$0	100%	\$66,328	0%	\$66,328
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,900	0%	\$10,900
Totals	\$33,461	\$0	100%	\$237,802	14.07%	\$204,341

Status
Unsubmitted

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	\$20,214	\$0	100%	\$90,637	22.3%	\$70,423
2000 - Non-Instructional Salaries	\$1,612	\$0	100%	\$8,866	18.18%	\$7,254
3000 - Employee Benefits	\$8,409	\$0	100%	\$40,899	20.56%	\$32,490
4000 - Supplies and Materials	\$976	\$0	100%	\$10,172	9.59%	\$9,196
5000 - Other Operating Expenses and Services	\$2,250	\$0	100%	\$10,000	22.5%	\$7,750
6000 - Capital Outlay	\$0	\$0	100%	\$66,328	0%	\$66,328
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,900	0%	\$10,900
Totals	\$33,461	\$0	100%	\$237,802	14.07%	\$204,341

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$20,214	\$0	100%	\$90,637	22.3%	\$70,423
2000 - Non-Instructional Salaries	\$1,612	\$0	100%	\$8,866	18.18%	\$7,254
3000 - Employee Benefits	\$8,409	\$0	100%	\$40,899	20.56%	\$32,490
4000 - Supplies and Materials	\$976	\$0	100%	\$10,172	9.59%	\$9,196
5000 - Other Operating Expenses and Services	\$2,250	\$0	100%	\$10,000	22.5%	\$7,750
6000 - Capital Outlay	\$0	\$0	100%	\$66,328	0%	\$66,328
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,900	0%	\$10,900
Totals	\$33,461	\$0	100%	\$237,802	14.07%	\$204,341

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	\$30,447	\$0	100%	\$367,887	8.28%	\$337,440
2000 - Non-Instructional Salaries	\$43,627	\$0	100%	\$188,304	23.17%	\$144,677
3000 - Employee Benefits	\$32,525	\$0	100%	\$215,025	15.13%	\$182,500
4000 - Supplies and Materials	\$3,247	\$0	100%	\$192,685	1.69%	\$189,438
5000 - Other Operating Expenses and Services	\$12,685	\$0	100%	\$77,797	16.31%	\$65,112
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,305	0%	\$51,305
Totals	\$122,531	\$0	100%	\$1,093,003	11.21%	\$970,472

Corrective Action Plan

Much of our program year expenditures are aligned with personnel salaries and benefits, yet very little of this funding was needed and spent for these services during the first quarter. The required funding to adequately compensate our classified and certificated staff throughout the remainder of this program year will utilize a significant amount of available funding. We still plan to hire two full time LVNs and/or RNs as director and teacher of our N.A.T.P. program, which will require a significant amount of funding for the remainder of the year. We have identified expenditures and purchases that are pending which will encumber additional available funding.

Summary of Activities:

We have been offering HSE Test Preparation classes, taught in English and in Spanish, for English Language Arts, Social Studies, Math, and Science. We have also been offering Beginning, Intermediate, and Advanced ESL classes, Business Technology, IC3 Digital Literacy, Introduction to Computers for ESL students, U.S. Citizenship, Adult High School Diploma, Auto Body Collision Repair, and Welding classes. We have purchased a wide variety of text books, instructional materials and resources to update and make current our teaching and instructional materials. We have also purchased new chrome books so that our students have the opportunity to learn in the classroom via current and well-functioning devices, using a digital platform.

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	\$30,447	\$0	100%	\$367,887	8.28%	\$337,440
2000 - Non-Instructional Salaries	\$43,627	\$0	100%	\$188,304	23.17%	\$144,677
3000 - Employee Benefits	\$32,525	\$0	100%	\$215,025	15.13%	\$182,500
4000 - Supplies and Materials	\$3,247	\$0	100%	\$192,685	1.69%	\$189,438
5000 - Other Operating Expenses and Services	\$12,685	\$0	100%	\$77,797	16.31%	\$65,112
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,305	0%	\$51,305
Totals	\$122,531	\$0	100%	\$1,093,003	11.21%	\$970,472

Status
Unsubmitted

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	\$30,447	\$0	100%	\$367,887	8.28%	\$337,440
2000 - Non-Instructional Salaries	\$43,627	\$0	100%	\$188,304	23.17%	\$144,677
3000 - Employee Benefits	\$32,525	\$0	100%	\$215,025	15.13%	\$182,500
4000 - Supplies and Materials	\$3,247	\$0	100%	\$192,685	1.69%	\$189,438
5000 - Other Operating Expenses and Services	\$12,685	\$0	100%	\$77,797	16.31%	\$65,112
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,305	0%	\$51,305
Totals	\$122,531	\$0	100%	\$1,093,003	11.21%	\$970,472

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,447	\$0	100%	\$367,887	8.28%	\$337,440
2000 - Non-Instructional Salaries	\$43,627	\$0	100%	\$188,304	23.17%	\$144,677
3000 - Employee Benefits	\$32,525	\$0	100%	\$215,025	15.13%	\$182,500
4000 - Supplies and Materials	\$3,247	\$0	100%	\$192,685	1.69%	\$189,438
5000 - Other Operating Expenses and Services	\$12,685	\$0	100%	\$77,797	16.31%	\$65,112
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,305	0%	\$51,305
Totals	\$122,531	\$0	100%	\$1,093,003	11.21%	\$970,472

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	\$19,542	\$0	100%	\$54,022	36.17%	\$34,480
2000 - Non-Instructional Salaries	\$19,076	\$0	100%	\$42,010	45.41%	\$22,934
3000 - Employee Benefits	\$10,534	\$0	100%	\$16,539	63.69%	\$6,005
4000 - Supplies and Materials	\$0	\$0	100%	\$4,647	0%	\$4,647
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	\$0	100%	\$1,695	0%	\$1,695
Totals	\$49,152	\$0	100%	\$118,913	41.33%	\$69,761

Summary of Activities:

The funds were used on the administrative, clerical, and instructional staffing for the adult education program and the pre school program. These include salaries and benefits.

**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	\$19,542	\$0	100%	\$54,022	36.17%	\$34,480
2000 - Non-Instructional Salaries	\$19,076	\$0	100%	\$42,010	45.41%	\$22,934
3000 - Employee Benefits	\$10,534	\$0	100%	\$16,539	63.69%	\$6,005
4000 - Supplies and Materials	\$0	\$0	100%	\$4,647	0%	\$4,647
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	\$0	100%	\$1,695	0%	\$1,695
Totals	\$49,152	\$0	100%	\$118,913	41.33%	\$69,761

Status
Unsubmitted

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	\$19,542	\$0	100%	\$54,022	36.17%	\$34,480
2000 - Non-Instructional Salaries	\$19,076	\$0	100%	\$42,010	45.41%	\$22,934
3000 - Employee Benefits	\$10,534	\$0	100%	\$16,539	63.69%	\$6,005
4000 - Supplies and Materials	\$0	\$0	100%	\$4,647	0%	\$4,647
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	\$0	100%	\$1,695	0%	\$1,695
Totals	\$49,152	\$0	100%	\$118,913	41.33%	\$69,761

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$19,542	\$0	100%	\$54,022	36.17%	\$34,480
2000 - Non-Instructional Salaries	\$19,076	\$0	100%	\$42,010	45.41%	\$22,934
3000 - Employee Benefits	\$10,534	\$0	100%	\$16,539	63.69%	\$6,005
4000 - Supplies and Materials	\$0	\$0	100%	\$4,647	0%	\$4,647
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	\$0	100%	\$1,695	0%	\$1,695
Totals	\$49,152	\$0	100%	\$118,913	41.33%	\$69,761

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	\$0	100%	\$134,310	0%	\$134,310
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$19,296	0%	\$19,296
3000 - Employee Benefits	\$0	\$0	100%	\$36,457	0%	\$36,457
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$9,649	0%	\$9,649
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,986	0%	\$9,986
Totals	\$0	\$0	100%	\$209,698	0%	\$209,698

Corrective Action Plan

Currently CCC is expending funds from the 19-20 allocation and expect to fully expend all funds from the 20-21 allocation by June 30, 2022. We have allocated an additional counselor and student success coach to assist the adult school students with transitioning to Clovis Community College. Continue to develop non-credit classes with CTE focus.

Summary of Activities:

We have begun working collaboratively with the Transition Counselor and Adult Schools within our region to determine program needs and streamline processes. No n-credit courses in parenting will be offered during the Spring 2022 semester for adult school students as well.

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	\$0	100%	\$134,310	0%	\$134,310
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$19,296	0%	\$19,296
3000 - Employee Benefits	\$0	\$0	100%	\$36,457	0%	\$36,457
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$9,649	0%	\$9,649
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,986	0%	\$9,986
Totals	\$0	\$0	100%	\$209,698	0%	\$209,698

Status
Unsubmitted

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	\$0	100%	\$134,310	0%	\$134,310
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$19,296	0%	\$19,296
3000 - Employee Benefits	\$0	\$0	100%	\$36,457	0%	\$36,457
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$9,649	0%	\$9,649
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,986	0%	\$9,986
Totals	\$0	\$0	100%	\$209,698	0%	\$209,698

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$134,310	0%	\$134,310
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$19,296	0%	\$19,296
3000 - Employee Benefits	\$0	\$0	100%	\$36,457	0%	\$36,457
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$9,649	0%	\$9,649
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,986	0%	\$9,986
Totals	\$0	\$0	100%	\$209,698	0%	\$209,698

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	\$179,987	\$0	100%	\$1,255,000	14.34%	\$1,075,013
2000 - Non-Instructional Salaries	\$35,730	\$0	100%	\$175,000	20.42%	\$139,270
3000 - Employee Benefits	\$73,888	\$0	100%	\$551,377	13.4%	\$477,489
4000 - Supplies and Materials	\$60,862	\$0	100%	\$317,212	19.19%	\$256,350
5000 - Other Operating Expenses and Services	\$8,291	\$0	100%	\$186,322	4.45%	\$178,031
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$118,779	0%	\$118,779
Totals	\$358,758	\$0	100%	\$2,603,690	13.78%	\$2,244,932

Corrective Action Plan

CAE is on target to expend 100% of its allocation by June 2022. Expenditures fall short of the Q1 target due to the following: school-year for Academics and ESL began in late August, positions were shifted out of CAEP funding, over 80% of allocation is spent on object codes 1000-3000.

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	\$179,987	\$0	100%	\$1,255,000	14.34%	\$1,075,013
2000 - Non-Instructional Salaries	\$35,730	\$0	100%	\$175,000	20.42%	\$139,270
3000 - Employee Benefits	\$73,888	\$0	100%	\$551,377	13.4%	\$477,489
4000 - Supplies and Materials	\$60,862	\$0	100%	\$317,212	19.19%	\$256,350
5000 - Other Operating Expenses and Services	\$8,291	\$0	100%	\$186,322	4.45%	\$178,031
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$118,779	0%	\$118,779
Totals	\$358,758	\$0	100%	\$2,603,690	13.78%	\$2,244,932

Status
Unsubmitted

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	\$179,987	\$0	100%	\$1,255,000	14.34%	\$1,075,013
2000 - Non-Instructional Salaries	\$35,730	\$0	100%	\$175,000	20.42%	\$139,270
3000 - Employee Benefits	\$73,888	\$0	100%	\$551,377	13.4%	\$477,489
4000 - Supplies and Materials	\$60,862	\$0	100%	\$317,212	19.19%	\$256,350
5000 - Other Operating Expenses and Services	\$8,291	\$0	100%	\$186,322	4.45%	\$178,031
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$118,779	0%	\$118,779
Totals	\$358,758	\$0	100%	\$2,603,690	13.78%	\$2,244,932

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$179,987	\$0	100%	\$1,255,000	14.34%	\$1,075,013
2000 - Non-Instructional Salaries	\$35,730	\$0	100%	\$175,000	20.42%	\$139,270
3000 - Employee Benefits	\$73,888	\$0	100%	\$551,377	13.4%	\$477,489
4000 - Supplies and Materials	\$60,862	\$0	100%	\$317,212	19.19%	\$256,350
5000 - Other Operating Expenses and Services	\$8,291	\$0	100%	\$186,322	4.45%	\$178,031
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$118,779	0%	\$118,779
Totals	\$358,758	\$0	100%	\$2,603,690	13.78%	\$2,244,932

Status
Unsubmitted

Dinuba Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$12,268	\$0	100%	\$187,645	6.54%	\$175,377
2000 - Non-Instructional Salaries	\$4,917	\$0	100%	\$31,586	15.57%	\$26,669
3000 - Employee Benefits	\$7,548	\$0	100%	\$66,187	11.4%	\$58,639
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$37,367	0%	\$37,367
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,236	\$0	100%	\$16,125	7.67%	\$14,889
Totals	\$25,969	\$0	100%	\$338,910	7.66%	\$312,941

Corrective Action Plan

Expenditures fall below target in Q1 due to staff shortages due to COVID implications. We are currently seeking staff member(s) to fill these gaps and meet targets in future quarters.

Summary of Activities:

Adult Education teachers, and classified administrative assistant and custodian partially funded along with statutory benefits, and health and welfare. Consortium services, and indirect costs for year.

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	\$12,268	\$0	100%	\$187,645	6.54%	\$175,377
2000 - Non-Instructional Salaries	\$4,917	\$0	100%	\$31,586	15.57%	\$26,669
3000 - Employee Benefits	\$7,548	\$0	100%	\$66,187	11.4%	\$58,639
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$37,367	0%	\$37,367
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,236	\$0	100%	\$16,125	7.67%	\$14,889
Totals	\$25,969	\$0	100%	\$338,910	7.66%	\$312,941

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$12,268	\$0	100%	\$187,645	6.54%	\$175,377
2000 - Non-Instructional Salaries	\$4,917	\$0	100%	\$31,586	15.57%	\$26,669
3000 - Employee Benefits	\$7,548	\$0	100%	\$66,187	11.4%	\$58,639
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$37,367	0%	\$37,367
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,236	\$0	100%	\$16,125	7.67%	\$14,889
Totals	\$25,969	\$0	100%	\$338,910	7.66%	\$312,941

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	\$12,268	\$0	100%	\$187,645	6.54%	\$175,377
2000 - Non-Instructional Salaries	\$4,917	\$0	100%	\$31,586	15.57%	\$26,669
3000 - Employee Benefits	\$7,548	\$0	100%	\$66,187	11.4%	\$58,639
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$37,367	0%	\$37,367
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,236	\$0	100%	\$16,125	7.67%	\$14,889
Totals	\$25,969	\$0	100%	\$338,910	7.66%	\$312,941

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	\$0	100%	\$329,420	0%	\$329,420
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$88,270	0%	\$88,270
4000 - Supplies and Materials	\$0	\$0	100%	\$13,288	0%	\$13,288
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$18,372	0%	\$18,372
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,467	0%	\$22,467
Totals	\$0	\$0	100%	\$471,817	0%	\$471,817

Corrective Action Plan

Our plans to hire an Adult Education Coordinator in July 2021 were delayed. We are currently recruiting for the position and plan to hire by January 1, 2022. Once this person is on board our spending will increase and bring us closer to expending our money more timely. In addition, several of our community based classes were cancelled during the pandemic because the students wanted to wait until we are face to face.

Summary of Activities:

Offered HiSet/GED prep, ESL, and noncredit CTE classes. Provided classroom sets of textbooks, pay for 3 part-time counselors to focus on transitioning Adult Ed students from Adult Schools to Fresno City College.

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	\$0	100%	\$329,420	0%	\$329,420
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$88,270	0%	\$88,270
4000 - Supplies and Materials	\$0	\$0	100%	\$13,288	0%	\$13,288
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$18,372	0%	\$18,372
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,467	0%	\$22,467
Totals	\$0	\$0	100%	\$471,817	0%	\$471,817

Status
Unsubmitted

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	\$0	100%	\$329,420	0%	\$329,420
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$88,270	0%	\$88,270
4000 - Supplies and Materials	\$0	\$0	100%	\$13,288	0%	\$13,288
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$18,372	0%	\$18,372
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,467	0%	\$22,467
Totals	\$0	\$0	100%	\$471,817	0%	\$471,817

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$329,420	0%	\$329,420
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$88,270	0%	\$88,270
4000 - Supplies and Materials	\$0	\$0	100%	\$13,288	0%	\$13,288
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$18,372	0%	\$18,372
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,467	0%	\$22,467
Totals	\$0	\$0	100%	\$471,817	0%	\$471,817

Status
Unsubmitted

Fresno Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$441	\$0	100%	\$75,135	0.59%	\$74,694
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$160	\$0	100%	\$17,624	0.91%	\$17,464
4000 - Supplies and Materials	\$0	\$0	100%	\$12,000	0%	\$12,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$125,868	0%	\$125,868
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,531	0%	\$11,531
Totals	\$601	\$0	100%	\$242,158	0.25%	\$241,557

Corrective Action Plan

1st quarter expense starts in September when 10 month employees get their first paycheck for this fiscal year.

Summary of Activities:

Funds were used for instructional salaries and employee benefits, supplies and materials, other operating expenses, and indirect costs.

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	\$441	\$0	100%	\$75,135	0.59%	\$74,694
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$160	\$0	100%	\$17,624	0.91%	\$17,464
4000 - Supplies and Materials	\$0	\$0	100%	\$12,000	0%	\$12,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$125,868	0%	\$125,868
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,531	0%	\$11,531
Totals	\$601	\$0	100%	\$242,158	0.25%	\$241,557

Status
Unsubmitted

Fresno Co. Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$441	\$0	100%	\$75,135	0.59%	\$74,694
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$160	\$0	100%	\$17,624	0.91%	\$17,464
4000 - Supplies and Materials	\$0	\$0	100%	\$12,000	0%	\$12,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$125,868	0%	\$125,868
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,531	0%	\$11,531
Totals	\$601	\$0	100%	\$242,158	0.25%	\$241,557

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$441	\$0	100%	\$75,135	0.59%	\$74,694
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$160	\$0	100%	\$17,624	0.91%	\$17,464
4000 - Supplies and Materials	\$0	\$0	100%	\$12,000	0%	\$12,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$125,868	0%	\$125,868
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,531	0%	\$11,531
Totals	\$601	\$0	100%	\$242,158	0.25%	\$241,557

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	\$423,205	\$0	100%	\$1,927,618	21.95%	\$1,504,413
2000 - Non-Instructional Salaries	\$220,588	\$0	100%	\$1,179,107	18.71%	\$958,519
3000 - Employee Benefits	\$220,644	\$0	100%	\$1,557,898	14.16%	\$1,337,254
4000 - Supplies and Materials	\$28,977	\$0	100%	\$1,256,508	2.31%	\$1,227,531
5000 - Other Operating Expenses and Services	\$100,789	\$0	100%	\$508,331	19.83%	\$407,542
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$272,519	0%	\$272,519
Totals	\$994,203	\$0	100%	\$6,701,981	14.83%	\$5,707,778

Corrective Action Plan

Object 4000 - Pending materials and supply orders are in process and have not encumbered as of this report date. FAS will continue to build and support our educational programs as students return to campus and their educational plans.

Summary of Activities:

Funding has been utilized in support of Fresno Adult School's educational programs including High School Diploma and High School Equivalency courses, English as a Second Language and Citizenship courses, Short-term Career Training, to include certificated and classified personnel, materials and supplies, and operating expenses. Continued development and support of distance learning through technology training and allowing access to site technology for those without access at home.

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	\$423,205	\$0	100%	\$1,927,618	21.95%	\$1,504,413
2000 - Non-Instructional Salaries	\$220,588	\$0	100%	\$1,179,107	18.71%	\$958,519
3000 - Employee Benefits	\$220,644	\$0	100%	\$1,557,898	14.16%	\$1,337,254
4000 - Supplies and Materials	\$28,977	\$0	100%	\$1,256,508	2.31%	\$1,227,531
5000 - Other Operating Expenses and Services	\$100,789	\$0	100%	\$508,331	19.83%	\$407,542
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$272,519	0%	\$272,519
Totals	\$994,203	\$0	100%	\$6,701,981	14.83%	\$5,707,778

Status
Unsubmitted

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	\$423,205	\$0	100%	\$1,927,618	21.95%	\$1,504,413
2000 - Non-Instructional Salaries	\$220,588	\$0	100%	\$1,179,107	18.71%	\$958,519
3000 - Employee Benefits	\$220,644	\$0	100%	\$1,557,898	14.16%	\$1,337,254
4000 - Supplies and Materials	\$28,977	\$0	100%	\$1,256,508	2.31%	\$1,227,531
5000 - Other Operating Expenses and Services	\$100,789	\$0	100%	\$508,331	19.83%	\$407,542
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$272,519	0%	\$272,519
Totals	\$994,203	\$0	100%	\$6,701,981	14.83%	\$5,707,778

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$423,205	\$0	100%	\$1,927,618	21.95%	\$1,504,413
2000 - Non-Instructional Salaries	\$220,588	\$0	100%	\$1,179,107	18.71%	\$958,519
3000 - Employee Benefits	\$220,644	\$0	100%	\$1,557,898	14.16%	\$1,337,254
4000 - Supplies and Materials	\$28,977	\$0	100%	\$1,256,508	2.31%	\$1,227,531
5000 - Other Operating Expenses and Services	\$100,789	\$0	100%	\$508,331	19.83%	\$407,542
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$272,519	0%	\$272,519
Totals	\$994,203	\$0	100%	\$6,701,981	14.83%	\$5,707,778

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	\$2,262	\$0	100%	\$30,865	7.33%	\$28,603
2000 - Non-Instructional Salaries	\$1,081	\$0	100%	\$7,639	14.15%	\$6,558
3000 - Employee Benefits	\$1,301	\$0	100%	\$10,008	13%	\$8,707
4000 - Supplies and Materials	\$4,054	\$0	100%	\$21,424	18.92%	\$17,370
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$59,473	0%	\$59,473
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,470	0%	\$6,470
Totals	\$8,698	\$0	100%	\$135,879	6.4%	\$127,181

Corrective Action Plan

The cost for the printing of the new brochure (carry over from last fiscal year) will be invoiced no later than December 2021. The brochure has been updated and gone to print. The ESL class began on October 18, 2021. The child care services for our Adult Students with children who are enrolled in our ESL class began on October 25, 2021. The ESL class will run through the end of the 2021 - 2022 school year.

Summary of Activities:

Golden Valley Adult Education is currently offering ESL and High School Diploma classes. Burlington English is being utilized in the ESL classes for all students. Edgenuity is being utilized in the High Diploma classes for all students.

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	\$2,262	\$0	100%	\$30,865	7.33%	\$28,603
2000 - Non-Instructional Salaries	\$1,081	\$0	100%	\$7,639	14.15%	\$6,558
3000 - Employee Benefits	\$1,301	\$0	100%	\$10,008	13%	\$8,707
4000 - Supplies and Materials	\$4,054	\$0	100%	\$21,424	18.92%	\$17,370
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$59,473	0%	\$59,473
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,470	0%	\$6,470
Totals	\$8,698	\$0	100%	\$135,879	6.4%	\$127,181

Status
Unsubmitted

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	\$2,262	\$0	100%	\$30,865	7.33%	\$28,603
2000 - Non-Instructional Salaries	\$1,081	\$0	100%	\$7,639	14.15%	\$6,558
3000 - Employee Benefits	\$1,301	\$0	100%	\$10,008	13%	\$8,707
4000 - Supplies and Materials	\$4,054	\$0	100%	\$21,424	18.92%	\$17,370
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$59,473	0%	\$59,473
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,470	0%	\$6,470
Totals	\$8,698	\$0	100%	\$135,879	6.4%	\$127,181

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,262	\$0	100%	\$30,865	7.33%	\$28,603
2000 - Non-Instructional Salaries	\$1,081	\$0	100%	\$7,639	14.15%	\$6,558
3000 - Employee Benefits	\$1,301	\$0	100%	\$10,008	13%	\$8,707
4000 - Supplies and Materials	\$4,054	\$0	100%	\$21,424	18.92%	\$17,370
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$59,473	0%	\$59,473
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,470	0%	\$6,470
Totals	\$8,698	\$0	100%	\$135,879	6.4%	\$127,181

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	\$35,606	\$0	100%	\$256,427	13.89%	\$220,821
2000 - Non-Instructional Salaries	\$34,161	\$0	100%	\$181,933	18.78%	\$147,772
3000 - Employee Benefits	\$23,317	\$0	100%	\$170,291	13.69%	\$146,974
4000 - Supplies and Materials	\$1,001	\$0	100%	\$190,070	0.53%	\$189,069
5000 - Other Operating Expenses and Services	\$10,851	\$0	100%	\$625,605	1.73%	\$614,754
6000 - Capital Outlay	\$0	\$0	100%	\$5,157	0%	\$5,157
7000 - Other Outgo	\$0	\$0	100%	\$34,578	0%	\$34,578
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$104,936	\$0	100%	\$1,464,061	7.17%	\$1,359,125

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. A majority of materials and supplies were ordered, but not yet received by the end of September. Open Purchase orders have been made for 5000's and funds are currently encumbered.

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	\$35,606	\$0	100%	\$256,427	13.89%	\$220,821
2000 - Non-Instructional Salaries	\$34,161	\$0	100%	\$181,933	18.78%	\$147,772
3000 - Employee Benefits	\$23,317	\$0	100%	\$170,291	13.69%	\$146,974
4000 - Supplies and Materials	\$1,001	\$0	100%	\$190,070	0.53%	\$189,069
5000 - Other Operating Expenses and Services	\$10,851	\$0	100%	\$625,605	1.73%	\$614,754
6000 - Capital Outlay	\$0	\$0	100%	\$5,157	0%	\$5,157
7000 - Other Outgo	\$0	\$0	100%	\$34,578	0%	\$34,578
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$104,936	\$0	100%	\$1,464,061	7.17%	\$1,359,125

Status
Unsubmitted

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	\$35,606	\$0	100%	\$256,427	13.89%	\$220,821
2000 - Non-Instructional Salaries	\$34,161	\$0	100%	\$181,933	18.78%	\$147,772
3000 - Employee Benefits	\$23,317	\$0	100%	\$170,291	13.69%	\$146,974
4000 - Supplies and Materials	\$1,001	\$0	100%	\$190,070	0.53%	\$189,069
5000 - Other Operating Expenses and Services	\$10,851	\$0	100%	\$625,605	1.73%	\$614,754
6000 - Capital Outlay	\$0	\$0	100%	\$5,157	0%	\$5,157
7000 - Other Outgo	\$0	\$0	100%	\$34,578	0%	\$34,578
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$104,936	\$0	100%	\$1,464,061	7.17%	\$1,359,125

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$35,606	\$0	100%	\$256,427	13.89%	\$220,821
2000 - Non-Instructional Salaries	\$34,161	\$0	100%	\$181,933	18.78%	\$147,772
3000 - Employee Benefits	\$23,317	\$0	100%	\$170,291	13.69%	\$146,974
4000 - Supplies and Materials	\$1,001	\$0	100%	\$190,070	0.53%	\$189,069
5000 - Other Operating Expenses and Services	\$10,851	\$0	100%	\$625,605	1.73%	\$614,754
6000 - Capital Outlay	\$0	\$0	100%	\$5,157	0%	\$5,157
7000 - Other Outgo	\$0	\$0	100%	\$34,578	0%	\$34,578
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$104,936	\$0	100%	\$1,464,061	7.17%	\$1,359,125

Status
Unsubmitted

Madera Community College

Madera 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	\$0	100%	\$40,205	0%	\$40,205
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$9,912	0%	\$9,912
4000 - Supplies and Materials	\$0	\$0	100%	\$4,131	0%	\$4,131
5000 - Other Operating Expenses and Services	\$1,526	\$0	100%	\$15,406	9.91%	\$13,880
6000 - Capital Outlay	\$0	\$0	100%	\$6,725	0%	\$6,725
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$76	\$0	100%	\$3,819	1.99%	\$3,743
Totals	\$1,602	\$0	100%	\$80,198	2%	\$78,596

Corrective Action Plan

We have completed the expenditures of our carry forward funds and will be starting to expend the 2021-22 funding beginning in the second quarter. We expect that we will be caught up with our expenditure targets by the third quarter.

Summary of Activities:

We have focused on outreach to bring students back to our adult education programs. We are continuing to fund an adult education counselor, Jose Alvarez Torres, who is working on implementing SB 554 and continuing to seek opportunities for outreach and recruitment. Nancy Frampton, our ESL faculty coordinator, has attended community events such as the Madera County Fair, and the local flea market, to distribute information about ESL classes. In the Spring 2022 semester we are still planning to hold classes online, with the exception of ESL 211, a low-beginning Listening/Speaking class, which will be on campus in-person. We are transitioning classes back to campus for the Fall 2022 semester at various levels.

Status
Submitted

Madera 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	\$0	100%	\$40,205	0%	\$40,205
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$9,912	0%	\$9,912
4000 - Supplies and Materials	\$0	\$0	100%	\$4,131	0%	\$4,131
5000 - Other Operating Expenses and Services	\$1,526	\$0	100%	\$15,406	9.91%	\$13,880
6000 - Capital Outlay	\$0	\$0	100%	\$6,725	0%	\$6,725
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$76	\$0	100%	\$3,819	1.99%	\$3,743
Totals	\$1,602	\$0	100%	\$80,198	2%	\$78,596

Status
Unsubmitted

Madera 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	\$0	100%	\$40,205	0%	\$40,205
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$9,912	0%	\$9,912
4000 - Supplies and Materials	\$0	\$0	100%	\$4,131	0%	\$4,131
5000 - Other Operating Expenses and Services	\$1,526	\$0	100%	\$15,406	9.91%	\$13,880
6000 - Capital Outlay	\$0	\$0	100%	\$6,725	0%	\$6,725
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$76	\$0	100%	\$3,819	1.99%	\$3,743
Totals	\$1,602	\$0	100%	\$80,198	2%	\$78,596

Status
Unsubmitted

Madera 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	\$0	100%	\$40,205	0%	\$40,205
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$9,912	0%	\$9,912
4000 - Supplies and Materials	\$0	\$0	100%	\$4,131	0%	\$4,131
5000 - Other Operating Expenses and Services	\$1,526	\$0	100%	\$15,406	9.91%	\$13,880
6000 - Capital Outlay	\$0	\$0	100%	\$6,725	0%	\$6,725
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$76	\$0	100%	\$3,819	1.99%	\$3,743
Totals	\$1,602	\$0	100%	\$80,198	2%	\$78,596

Status
Unsubmitted

Madera Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$46,411	\$0	100%	\$302,250	15.36%	\$255,839
2000 - Non-Instructional Salaries	\$40,503	\$0	100%	\$221,781	18.26%	\$181,278
3000 - Employee Benefits	\$33,787	\$0	100%	\$225,374	14.99%	\$191,587
4000 - Supplies and Materials	\$124	\$0	100%	\$79,896	0.16%	\$79,772
5000 - Other Operating Expenses and Services	\$68,608	\$0	100%	\$253,121	27.1%	\$184,513
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	\$189,433	\$0	100%	\$1,082,422	17.5%	\$892,989

Summary of Activities:

Materials and supply expenses to operate High School Diploma, ESL, ABE, CTE Programs, and supporting student services for the community of Madera. We are focused on bringing students back to our adult education programs. 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 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	\$46,411	\$0	100%	\$302,250	15.36%	\$255,839
2000 - Non-Instructional Salaries	\$40,503	\$0	100%	\$221,781	18.26%	\$181,278
3000 - Employee Benefits	\$33,787	\$0	100%	\$225,374	14.99%	\$191,587
4000 - Supplies and Materials	\$124	\$0	100%	\$79,896	0.16%	\$79,772
5000 - Other Operating Expenses and Services	\$68,608	\$0	100%	\$253,121	27.1%	\$184,513
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	\$189,433	\$0	100%	\$1,082,422	17.5%	\$892,989

Status
Unsubmitted

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	\$46,411	\$0	100%	\$302,250	15.36%	\$255,839
2000 - Non-Instructional Salaries	\$40,503	\$0	100%	\$221,781	18.26%	\$181,278
3000 - Employee Benefits	\$33,787	\$0	100%	\$225,374	14.99%	\$191,587
4000 - Supplies and Materials	\$124	\$0	100%	\$79,896	0.16%	\$79,772
5000 - Other Operating Expenses and Services	\$68,608	\$0	100%	\$253,121	27.1%	\$184,513
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	\$189,433	\$0	100%	\$1,082,422	17.5%	\$892,989

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$46,411	\$0	100%	\$302,250	15.36%	\$255,839
2000 - Non-Instructional Salaries	\$40,503	\$0	100%	\$221,781	18.26%	\$181,278
3000 - Employee Benefits	\$33,787	\$0	100%	\$225,374	14.99%	\$191,587
4000 - Supplies and Materials	\$124	\$0	100%	\$79,896	0.16%	\$79,772
5000 - Other Operating Expenses and Services	\$68,608	\$0	100%	\$253,121	27.1%	\$184,513
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	\$189,433	\$0	100%	\$1,082,422	17.5%	\$892,989

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	\$33,407	\$0	100%	\$137,652	24.27%	\$104,245
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,538	\$0	100%	\$39,770	18.95%	\$32,232
4000 - Supplies and Materials	\$0	\$0	100%	\$500	0%	\$500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$8,885	\$0	100%	\$17,523	50.7%	\$8,638
Indirect Costs	\$2,492	\$0	100%	\$9,772	25.5%	\$7,280
Totals	\$52,322	\$0	100%	\$205,217	25.5%	\$152,895

Summary of Activities:

We are developing a process for a more seamless transition between the Adult Schools of the South Valley Region and our campus. We have hired two part-time transition Counselors, who will be working exclusively with the Adult Schools of our sub-region, to meet with the prospective students and supply them with as much information and help as possible. We are also working with our Adult Schools on bridging the gaps between the ESL classes they offer and the ESL classes that are offered on our campus.

**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	\$33,407	\$0	100%	\$137,652	24.27%	\$104,245
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,538	\$0	100%	\$39,770	18.95%	\$32,232
4000 - Supplies and Materials	\$0	\$0	100%	\$500	0%	\$500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$8,885	\$0	100%	\$17,523	50.7%	\$8,638
Indirect Costs	\$2,492	\$0	100%	\$9,772	25.5%	\$7,280
Totals	\$52,322	\$0	100%	\$205,217	25.5%	\$152,895

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$33,407	\$0	100%	\$137,652	24.27%	\$104,245
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,538	\$0	100%	\$39,770	18.95%	\$32,232
4000 - Supplies and Materials	\$0	\$0	100%	\$500	0%	\$500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$8,885	\$0	100%	\$17,523	50.7%	\$8,638
Indirect Costs	\$2,492	\$0	100%	\$9,772	25.5%	\$7,280
Totals	\$52,322	\$0	100%	\$205,217	25.5%	\$152,895

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$33,407	\$0	100%	\$137,652	24.27%	\$104,245
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,538	\$0	100%	\$39,770	18.95%	\$32,232
4000 - Supplies and Materials	\$0	\$0	100%	\$500	0%	\$500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$8,885	\$0	100%	\$17,523	50.7%	\$8,638
Indirect Costs	\$2,492	\$0	100%	\$9,772	25.5%	\$7,280
Totals	\$52,322	\$0	100%	\$205,217	25.5%	\$152,895

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	\$52,511	\$0	100%	\$400,000	13.13%	\$347,489
2000 - Non-Instructional Salaries	\$10,806	\$0	100%	\$80,000	13.51%	\$69,194
3000 - Employee Benefits	\$25,979	\$0	100%	\$195,600	13.28%	\$169,621
4000 - Supplies and Materials	\$11,534	\$0	100%	\$25,310	45.57%	\$13,776
5000 - Other Operating Expenses and Services	\$8,830	\$0	100%	\$72,920	12.11%	\$64,090
6000 - Capital Outlay	\$0	\$0	100%	\$9,137	0%	\$9,137
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$39,148	0%	\$39,148
Totals	\$109,660	\$0	100%	\$822,115	13.34%	\$712,455

Corrective Action Plan

Services have been ordered but have not been delivered yet. Payments will be made once items have been delivered. A majority of supplies from the 4000 category have been ordered for the year. ESL teachers wages and benefits will average out over the year as their classes begin in September which is close to the end of the first quarter.

Summary of Activities:

Materials and employment expenses to operate High School Diploma, ESL, CTE Programs and supporting student services for the community of Sanger.

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	\$52,511	\$0	100%	\$400,000	13.13%	\$347,489
2000 - Non-Instructional Salaries	\$10,806	\$0	100%	\$80,000	13.51%	\$69,194
3000 - Employee Benefits	\$25,979	\$0	100%	\$195,600	13.28%	\$169,621
4000 - Supplies and Materials	\$11,534	\$0	100%	\$25,310	45.57%	\$13,776
5000 - Other Operating Expenses and Services	\$8,830	\$0	100%	\$72,920	12.11%	\$64,090
6000 - Capital Outlay	\$0	\$0	100%	\$9,137	0%	\$9,137
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$39,148	0%	\$39,148
Totals	\$109,660	\$0	100%	\$822,115	13.34%	\$712,455

Status
Unsubmitted

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	\$52,511	\$0	100%	\$400,000	13.13%	\$347,489
2000 - Non-Instructional Salaries	\$10,806	\$0	100%	\$80,000	13.51%	\$69,194
3000 - Employee Benefits	\$25,979	\$0	100%	\$195,600	13.28%	\$169,621
4000 - Supplies and Materials	\$11,534	\$0	100%	\$25,310	45.57%	\$13,776
5000 - Other Operating Expenses and Services	\$8,830	\$0	100%	\$72,920	12.11%	\$64,090
6000 - Capital Outlay	\$0	\$0	100%	\$9,137	0%	\$9,137
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$39,148	0%	\$39,148
Totals	\$109,660	\$0	100%	\$822,115	13.34%	\$712,455

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$52,511	\$0	100%	\$400,000	13.13%	\$347,489
2000 - Non-Instructional Salaries	\$10,806	\$0	100%	\$80,000	13.51%	\$69,194
3000 - Employee Benefits	\$25,979	\$0	100%	\$195,600	13.28%	\$169,621
4000 - Supplies and Materials	\$11,534	\$0	100%	\$25,310	45.57%	\$13,776
5000 - Other Operating Expenses and Services	\$8,830	\$0	100%	\$72,920	12.11%	\$64,090
6000 - Capital Outlay	\$0	\$0	100%	\$9,137	0%	\$9,137
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$39,148	0%	\$39,148
Totals	\$109,660	\$0	100%	\$822,115	13.34%	\$712,455

Status
Unsubmitted

Selma Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$23,117	\$0	100%	\$315,000	7.34%	\$291,883
2000 - Non-Instructional Salaries	\$10,819	\$0	100%	\$215,000	5.03%	\$204,181
3000 - Employee Benefits	\$9,854	\$0	100%	\$100,000	9.85%	\$90,146
4000 - Supplies and Materials	\$1,807	\$0	100%	\$180,000	1%	\$178,193
5000 - Other Operating Expenses and Services	\$6,464	\$0	100%	\$119,375	5.41%	\$112,911
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	\$52,061	\$0	100%	\$929,375	5.6%	\$877,314

Corrective Action Plan

Our first quarter figures reflect our program expenditures for the first quarter of reporting.

Summary of Activities:

Funding was used to provide services for our adult education ESL, CTE and HSD programs for students and staff.

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	\$23,117	\$0	100%	\$315,000	7.34%	\$291,883
2000 - Non-Instructional Salaries	\$10,819	\$0	100%	\$215,000	5.03%	\$204,181
3000 - Employee Benefits	\$9,854	\$0	100%	\$100,000	9.85%	\$90,146
4000 - Supplies and Materials	\$1,807	\$0	100%	\$180,000	1%	\$178,193
5000 - Other Operating Expenses and Services	\$6,464	\$0	100%	\$119,375	5.41%	\$112,911
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	\$52,061	\$0	100%	\$929,375	5.6%	\$877,314

Status
Unsubmitted

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	\$23,117	\$0	100%	\$315,000	7.34%	\$291,883
2000 - Non-Instructional Salaries	\$10,819	\$0	100%	\$215,000	5.03%	\$204,181
3000 - Employee Benefits	\$9,854	\$0	100%	\$100,000	9.85%	\$90,146
4000 - Supplies and Materials	\$1,807	\$0	100%	\$180,000	1%	\$178,193
5000 - Other Operating Expenses and Services	\$6,464	\$0	100%	\$119,375	5.41%	\$112,911
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	\$52,061	\$0	100%	\$929,375	5.6%	\$877,314

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$23,117	\$0	100%	\$315,000	7.34%	\$291,883
2000 - Non-Instructional Salaries	\$10,819	\$0	100%	\$215,000	5.03%	\$204,181
3000 - Employee Benefits	\$9,854	\$0	100%	\$100,000	9.85%	\$90,146
4000 - Supplies and Materials	\$1,807	\$0	100%	\$180,000	1%	\$178,193
5000 - Other Operating Expenses and Services	\$6,464	\$0	100%	\$119,375	5.41%	\$112,911
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	\$52,061	\$0	100%	\$929,375	5.6%	\$877,314

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	\$4,039	\$0	100%	\$115,971	3.48%	\$111,932
2000 - Non-Instructional Salaries	\$2,126	\$0	100%	\$14,500	14.66%	\$12,374
3000 - Employee Benefits	\$1,498	\$0	100%	\$24,954	6%	\$23,456
4000 - Supplies and Materials	\$14,044	\$0	100%	\$56,000	25.08%	\$41,956
5000 - Other Operating Expenses and Services	\$1,100	\$0	100%	\$7,000	15.71%	\$5,900
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,951	0%	\$3,951
Totals	\$22,807	\$0	100%	\$222,376	10.26%	\$199,569

Corrective Action Plan

School does not start until mid-August, so few salaries and supplies were paid for any of our programs until the very end of the first quarter. Our parent education and welding classes are both full and we are still expanding our High School Diploma and Improving Basic Skills programs. These actions 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	\$4,039	\$0	100%	\$115,971	3.48%	\$111,932
2000 - Non-Instructional Salaries	\$2,126	\$0	100%	\$14,500	14.66%	\$12,374
3000 - Employee Benefits	\$1,498	\$0	100%	\$24,954	6%	\$23,456
4000 - Supplies and Materials	\$14,044	\$0	100%	\$56,000	25.08%	\$41,956
5000 - Other Operating Expenses and Services	\$1,100	\$0	100%	\$7,000	15.71%	\$5,900
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,951	0%	\$3,951
Totals	\$22,807	\$0	100%	\$222,376	10.26%	\$199,569

Status
Unsubmitted

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	\$4,039	\$0	100%	\$115,971	3.48%	\$111,932
2000 - Non-Instructional Salaries	\$2,126	\$0	100%	\$14,500	14.66%	\$12,374
3000 - Employee Benefits	\$1,498	\$0	100%	\$24,954	6%	\$23,456
4000 - Supplies and Materials	\$14,044	\$0	100%	\$56,000	25.08%	\$41,956
5000 - Other Operating Expenses and Services	\$1,100	\$0	100%	\$7,000	15.71%	\$5,900
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,951	0%	\$3,951
Totals	\$22,807	\$0	100%	\$222,376	10.26%	\$199,569

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$4,039	\$0	100%	\$115,971	3.48%	\$111,932
2000 - Non-Instructional Salaries	\$2,126	\$0	100%	\$14,500	14.66%	\$12,374
3000 - Employee Benefits	\$1,498	\$0	100%	\$24,954	6%	\$23,456
4000 - Supplies and Materials	\$14,044	\$0	100%	\$56,000	25.08%	\$41,956
5000 - Other Operating Expenses and Services	\$1,100	\$0	100%	\$7,000	15.71%	\$5,900
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,951	0%	\$3,951
Totals	\$22,807	\$0	100%	\$222,376	10.26%	\$199,569

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	\$52,323	\$0	100%	\$58,648	89.22%	\$6,325
2000 - Non-Instructional Salaries	\$3,216	\$0	100%	\$6,432	50%	\$3,216
3000 - Employee Benefits	\$14,021	\$0	100%	\$14,568	96.25%	\$547
4000 - Supplies and Materials	\$374	\$0	100%	\$7,055	5.3%	\$6,681
5000 - Other Operating Expenses and Services	\$79,693	\$0	100%	\$1,703,615	4.68%	\$1,623,922
6000 - Capital Outlay	\$0	\$0	100%	\$15,750	0%	\$15,750
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,506	\$0	100%	\$8,799	39.85%	\$5,293
Totals	\$153,133	\$0	100%	\$1,814,867	8.44%	\$1,661,734

Corrective Action Plan

The district portion for SCCCD is in process of expending funds that have made us fall below the target. We are working on creating data tracking for our colleges as well as helping with marketing efforts for consortium programs. The consortium portion expenses are invoiced by hiring districts to reimburse consortium employee salaries under the 5000's object code. Carryover has been utilized to sustain positions and since COLA, we have found that we are able to share a portion of carryover for programs. Our budget committee will be meeting in December to discuss this.

Summary of Activities:

A portion of the District funds will be utilized to create a dashboard to track data on our adult education students. We will also be helping with marketing efforts for the consortium and its programs. Consortium funds are used to support our office which supports all members. We also hired a consultant to help with our three-year plan and various duties due to not being able to replace our regional coordinator position.

**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	\$52,323	\$0	100%	\$58,648	89.22%	\$6,325
2000 - Non-Instructional Salaries	\$3,216	\$0	100%	\$6,432	50%	\$3,216
3000 - Employee Benefits	\$14,021	\$0	100%	\$14,568	96.25%	\$547
4000 - Supplies and Materials	\$374	\$0	100%	\$7,055	5.3%	\$6,681
5000 - Other Operating Expenses and Services	\$79,693	\$0	100%	\$1,703,615	4.68%	\$1,623,922
6000 - Capital Outlay	\$0	\$0	100%	\$15,750	0%	\$15,750
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,506	\$0	100%	\$8,799	39.85%	\$5,293
Totals	\$153,133	\$0	100%	\$1,814,867	8.44%	\$1,661,734

Status
Unsubmitted

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	\$52,323	\$0	100%	\$58,648	89.22%	\$6,325
2000 - Non-Instructional Salaries	\$3,216	\$0	100%	\$6,432	50%	\$3,216
3000 - Employee Benefits	\$14,021	\$0	100%	\$14,568	96.25%	\$547
4000 - Supplies and Materials	\$374	\$0	100%	\$7,055	5.3%	\$6,681
5000 - Other Operating Expenses and Services	\$79,693	\$0	100%	\$1,703,615	4.68%	\$1,623,922
6000 - Capital Outlay	\$0	\$0	100%	\$15,750	0%	\$15,750
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,506	\$0	100%	\$8,799	39.85%	\$5,293
Totals	\$153,133	\$0	100%	\$1,814,867	8.44%	\$1,661,734

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$52,323	\$0	100%	\$58,648	89.22%	\$6,325
2000 - Non-Instructional Salaries	\$3,216	\$0	100%	\$6,432	50%	\$3,216
3000 - Employee Benefits	\$14,021	\$0	100%	\$14,568	96.25%	\$547
4000 - Supplies and Materials	\$374	\$0	100%	\$7,055	5.3%	\$6,681
5000 - Other Operating Expenses and Services	\$79,693	\$0	100%	\$1,703,615	4.68%	\$1,623,922
6000 - Capital Outlay	\$0	\$0	100%	\$15,750	0%	\$15,750
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,506	\$0	100%	\$8,799	39.85%	\$5,293
Totals	\$153,133	\$0	100%	\$1,814,867	8.44%	\$1,661,734

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	\$7,250	\$0	100%	\$24,150	30.02%	\$16,900
2000 - Non-Instructional Salaries	\$8,528	\$0	100%	\$42,884	19.89%	\$34,356
3000 - Employee Benefits	\$4,691	\$0	100%	\$22,930	20.46%	\$18,239
4000 - Supplies and Materials	\$2,025	\$0	100%	\$23,780	8.52%	\$21,755
5000 - Other Operating Expenses and Services	\$1,543	\$0	100%	\$2,920	52.84%	\$1,377
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	\$24,037	\$0	100%	\$116,664	20.6%	\$92,627

Summary of Activities:

Short-term Career Training, to include two CNA classes and one EMT course during the first quarter. Dollars have been used to purchase materials and supplies for the courses. Non-Instructional salaries have been used to support students enrollment, Students reports, Transition to employment, Job Fair, and Data reporting for CASAS. Additional funds will be used to supplement the salary for the Student Service Technician due to the high number of students who are enrolling in the CTE programs.

**Status
Submitted**

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	\$7,250	\$0	100%	\$24,150	30.02%	\$16,900
2000 - Non-Instructional Salaries	\$8,528	\$0	100%	\$42,884	19.89%	\$34,356
3000 - Employee Benefits	\$4,691	\$0	100%	\$22,930	20.46%	\$18,239
4000 - Supplies and Materials	\$2,025	\$0	100%	\$23,780	8.52%	\$21,755
5000 - Other Operating Expenses and Services	\$1,543	\$0	100%	\$2,920	52.84%	\$1,377
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	\$24,037	\$0	100%	\$116,664	20.6%	\$92,627

Status
Unsubmitted

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	\$7,250	\$0	100%	\$24,150	30.02%	\$16,900
2000 - Non-Instructional Salaries	\$8,528	\$0	100%	\$42,884	19.89%	\$34,356
3000 - Employee Benefits	\$4,691	\$0	100%	\$22,930	20.46%	\$18,239
4000 - Supplies and Materials	\$2,025	\$0	100%	\$23,780	8.52%	\$21,755
5000 - Other Operating Expenses and Services	\$1,543	\$0	100%	\$2,920	52.84%	\$1,377
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	\$24,037	\$0	100%	\$116,664	20.6%	\$92,627

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,250	\$0	100%	\$24,150	30.02%	\$16,900
2000 - Non-Instructional Salaries	\$8,528	\$0	100%	\$42,884	19.89%	\$34,356
3000 - Employee Benefits	\$4,691	\$0	100%	\$22,930	20.46%	\$18,239
4000 - Supplies and Materials	\$2,025	\$0	100%	\$23,780	8.52%	\$21,755
5000 - Other Operating Expenses and Services	\$1,543	\$0	100%	\$2,920	52.84%	\$1,377
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	\$24,037	\$0	100%	\$116,664	20.6%	\$92,627

Status
Unsubmitted

Washington Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,590	\$0	100%	\$70,501	9.35%	\$63,911
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$2,724	\$0	100%	\$27,511	9.9%	\$24,787
4000 - Supplies and Materials	\$0	\$0	100%	\$23,539	0%	\$23,539
5000 - Other Operating Expenses and Services	\$12,500	\$0	100%	\$14,565	85.82%	\$2,065
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,814	\$0	100%	\$148,116	14.73%	\$126,302

Corrective Action Plan

Basic Computer Skills starting 2nd half of the fiscal year.

Summary of Activities:

HSD Completion and online program

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	\$6,590	\$0	100%	\$70,501	9.35%	\$63,911
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$2,724	\$0	100%	\$27,511	9.9%	\$24,787
4000 - Supplies and Materials	\$0	\$0	100%	\$23,539	0%	\$23,539
5000 - Other Operating Expenses and Services	\$12,500	\$0	100%	\$14,565	85.82%	\$2,065
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,814	\$0	100%	\$148,116	14.73%	\$126,302

Status
Unsubmitted

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	\$6,590	\$0	100%	\$70,501	9.35%	\$63,911
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$2,724	\$0	100%	\$27,511	9.9%	\$24,787
4000 - Supplies and Materials	\$0	\$0	100%	\$23,539	0%	\$23,539
5000 - Other Operating Expenses and Services	\$12,500	\$0	100%	\$14,565	85.82%	\$2,065
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,814	\$0	100%	\$148,116	14.73%	\$126,302

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,590	\$0	100%	\$70,501	9.35%	\$63,911
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$2,724	\$0	100%	\$27,511	9.9%	\$24,787
4000 - Supplies and Materials	\$0	\$0	100%	\$23,539	0%	\$23,539
5000 - Other Operating Expenses and Services	\$12,500	\$0	100%	\$14,565	85.82%	\$2,065
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,814	\$0	100%	\$148,116	14.73%	\$126,302

Status
Unsubmitted

Yosemite Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,614	\$0	100%	\$129,002	14.43%	\$110,388
2000 - Non-Instructional Salaries	\$4,260	\$0	100%	\$25,563	16.66%	\$21,303
3000 - Employee Benefits	\$9,131	\$0	100%	\$73,362	12.45%	\$64,231
4000 - Supplies and Materials	\$5,712	\$0	100%	\$128,718	4.44%	\$123,006
5000 - Other Operating Expenses and Services	\$14,224	\$0	100%	\$58,731	24.22%	\$44,507
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$20,769	0%	\$20,769
Totals	\$51,941	\$0	100%	\$436,145	11.91%	\$384,204

Corrective Action Plan

We had to postpone/reschedule our PreApprentice class due to low enrollments. We are looking at future dates to run this class. Also, our other program classes (e.g. Wildland Fire) will run with more frequency in the spring semester leading into summer. We are also working on a contract with specific hours for our faculty members, which will ensure that salary and benefits budgeted will catch up by next quarter. We are looking at specific supplies and materials needed to ensure that the budget line will be up to date.

Summary of Activities:

Faculty and staff salaries and supplies in service of students in our programs.

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	\$18,614	\$0	100%	\$129,002	14.43%	\$110,388
2000 - Non-Instructional Salaries	\$4,260	\$0	100%	\$25,563	16.66%	\$21,303
3000 - Employee Benefits	\$9,131	\$0	100%	\$73,362	12.45%	\$64,231
4000 - Supplies and Materials	\$5,712	\$0	100%	\$128,718	4.44%	\$123,006
5000 - Other Operating Expenses and Services	\$14,224	\$0	100%	\$58,731	24.22%	\$44,507
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$20,769	0%	\$20,769
Totals	\$51,941	\$0	100%	\$436,145	11.91%	\$384,204

Status
Unsubmitted

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	\$18,614	\$0	100%	\$129,002	14.43%	\$110,388
2000 - Non-Instructional Salaries	\$4,260	\$0	100%	\$25,563	16.66%	\$21,303
3000 - Employee Benefits	\$9,131	\$0	100%	\$73,362	12.45%	\$64,231
4000 - Supplies and Materials	\$5,712	\$0	100%	\$128,718	4.44%	\$123,006
5000 - Other Operating Expenses and Services	\$14,224	\$0	100%	\$58,731	24.22%	\$44,507
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$20,769	0%	\$20,769
Totals	\$51,941	\$0	100%	\$436,145	11.91%	\$384,204

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,614	\$0	100%	\$129,002	14.43%	\$110,388
2000 - Non-Instructional Salaries	\$4,260	\$0	100%	\$25,563	16.66%	\$21,303
3000 - Employee Benefits	\$9,131	\$0	100%	\$73,362	12.45%	\$64,231
4000 - Supplies and Materials	\$5,712	\$0	100%	\$128,718	4.44%	\$123,006
5000 - Other Operating Expenses and Services	\$14,224	\$0	100%	\$58,731	24.22%	\$44,507
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$20,769	0%	\$20,769
Totals	\$51,941	\$0	100%	\$436,145	11.91%	\$384,204

Status
Unsubmitted



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