

CAEP Consortium Fiscal Reporting

12 Contra Costa Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

John Cervetto

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Acalanes Union High	Submitted	Submitted	Submitted	Not Submitted
Antioch Unified	Submitted	Submitted	Submitted	Not Submitted
Contra Costa CCD	Submitted	Submitted	Submitted	Not Submitted
Contra Costa Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Liberty Union High	Submitted	Submitted	Submitted	Not Submitted
Martinez Unified	Submitted	Submitted	Submitted	Not Submitted
Mt. Diablo Unified	Submitted	Submitted	Submitted	Not Submitted
Pittsburg Unified	Submitted	Submitted	Submitted	Not Submitted
West Contra Costa Unified	Submitted	Submitted	Submitted	Not Submitted

Acalanes Union High

Acalanes Union High 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	\$30,881	\$50,972	60.58%	\$339,813	9.09%	\$308,932
2000 - Non-Instructional Salaries	\$32,524	\$28,414	114.46%	\$189,429	17.17%	\$156,905
3000 - Employee Benefits	\$19,514	\$16,993	114.84%	\$113,287	17.23%	\$93,773
4000 - Supplies and Materials	\$0	\$10,500	0%	\$70,000	0%	\$70,000
5000 - Other Operating Expenses and Services	\$8,413	\$9,468	88.86%	\$63,117	13.33%	\$54,704
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$25,000	0%	\$25,000
Totals	\$91,332	\$116,347	78.5%	\$800,646	11.41%	\$709,314

Corrective Action Plan

Instructional program begins later in September, thus expenses fall later than expected.

Status
Submitted

Acalanes Union High 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	\$64,390	\$101,944	63.16%	\$339,813	18.95%	\$275,423
2000 - Non-Instructional Salaries	\$97,466	\$56,829	171.51%	\$189,429	51.45%	\$91,963
3000 - Employee Benefits	\$42,320	\$33,986	124.52%	\$113,287	37.36%	\$70,967
4000 - Supplies and Materials	\$11,565	\$21,000	55.07%	\$70,000	16.52%	\$58,435
5000 - Other Operating Expenses and Services	\$26,429	\$18,935	139.58%	\$63,117	41.87%	\$36,688
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,108	\$0	100%	\$25,000	48.43%	\$12,892
Totals	\$254,278	\$232,694	109.28%	\$800,646	31.76%	\$546,368

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Steven France, Director, Del Valle Education Center

Glenn Pena, Director, Fiscal Services

Acalanes Union High 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	\$98,469	\$152,916	64.39%	\$339,813	28.98%	\$241,344
2000 - Non-Instructional Salaries	\$141,289	\$85,243	165.75%	\$189,429	74.59%	\$48,140
3000 - Employee Benefits	\$61,853	\$50,979	121.33%	\$113,287	54.6%	\$51,434
4000 - Supplies and Materials	\$22,702	\$31,500	72.07%	\$70,000	32.43%	\$47,298
5000 - Other Operating Expenses and Services	\$53,348	\$28,403	187.83%	\$63,117	84.52%	\$9,769
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,108	\$0	100%	\$25,000	48.43%	\$12,892
Totals	\$389,769	\$349,041	111.67%	\$800,646	48.68%	\$410,877

Status
Submitted

Acalanes Union High 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	\$98,469	\$203,888	48.3%	\$339,813	28.98%	\$241,344
2000 - Non-Instructional Salaries	\$141,289	\$113,657	124.31%	\$189,429	74.59%	\$48,140
3000 - Employee Benefits	\$61,853	\$67,972	91%	\$113,287	54.6%	\$51,434
4000 - Supplies and Materials	\$22,702	\$42,000	54.05%	\$70,000	32.43%	\$47,298
5000 - Other Operating Expenses and Services	\$53,348	\$37,870	140.87%	\$63,117	84.52%	\$9,769
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,108	\$0	100%	\$25,000	48.43%	\$12,892
Totals	\$389,769	\$465,388	83.75%	\$800,646	48.68%	\$410,877

Status
Unsubmitted

Antioch Unified

Antioch 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	\$14,675	\$68,355	21.47%	\$455,698	3.22%	\$441,023
2000 - Non-Instructional Salaries	\$10,605	\$16,621	63.81%	\$110,804	9.57%	\$100,199
3000 - Employee Benefits	\$10,365	\$32,227	32.16%	\$214,846	4.82%	\$204,481
4000 - Supplies and Materials	\$0	\$16,628	0%	\$110,850	0%	\$110,850
5000 - Other Operating Expenses and Services	\$0	\$9,039	0%	\$60,259	0%	\$60,259
6000 - Capital Outlay	\$0	\$6,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,600	0%	\$44,000	0%	\$44,000
Totals	\$35,645	\$155,469	22.93%	\$1,036,457	3.44%	\$1,000,812

Summary of Activities:

Q1 has a total of \$53,984.46 encumbered, bringing percent used to 8.6%. There are expenditure plans for Q2 that will bring us up to speed on our expenditures.

Status
Submitted

Antioch 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	\$213,907	\$136,709	156.47%	\$455,698	46.94%	\$241,791
2000 - Non-Instructional Salaries	\$72,589	\$33,241	218.37%	\$110,804	65.51%	\$38,215
3000 - Employee Benefits	\$103,441	\$64,454	160.49%	\$214,846	48.15%	\$111,405
4000 - Supplies and Materials	\$10,522	\$33,255	31.64%	\$110,850	9.49%	\$100,328
5000 - Other Operating Expenses and Services	\$5,761	\$18,078	31.87%	\$60,259	9.56%	\$54,498
6000 - Capital Outlay	\$39,369	\$12,000	328.08%	\$40,000	98.42%	\$631
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,200	0%	\$44,000	0%	\$44,000
Totals	\$445,589	\$310,937	143.31%	\$1,036,457	42.99%	\$590,868

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Michael Santos

Robert Beck

Cynthia Hunt, Accounting Analyst

Antioch 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	\$301,359	\$205,064	146.96%	\$455,698	66.13%	\$154,339
2000 - Non-Instructional Salaries	\$109,028	\$49,862	218.66%	\$110,804	98.4%	\$1,776
3000 - Employee Benefits	\$158,242	\$96,681	163.67%	\$214,846	73.65%	\$56,604
4000 - Supplies and Materials	\$14,270	\$49,883	28.61%	\$110,850	12.87%	\$96,580
5000 - Other Operating Expenses and Services	\$6,708	\$27,117	24.74%	\$60,259	11.13%	\$53,551
6000 - Capital Outlay	\$39,369	\$18,000	218.72%	\$40,000	98.42%	\$631
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,800	0%	\$44,000	0%	\$44,000
Totals	\$628,976	\$466,406	134.86%	\$1,036,457	60.69%	\$407,481

Status
Submitted

Antioch 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	\$424,834	\$273,419	155.38%	\$455,698	93.23%	\$30,864
2000 - Non-Instructional Salaries	\$109,028	\$66,482	164%	\$110,804	98.4%	\$1,776
3000 - Employee Benefits	\$158,242	\$128,908	122.76%	\$214,846	73.65%	\$56,604
4000 - Supplies and Materials	\$14,270	\$66,510	21.46%	\$110,850	12.87%	\$96,580
5000 - Other Operating Expenses and Services	\$6,708	\$36,155	18.55%	\$60,259	11.13%	\$53,551
6000 - Capital Outlay	\$39,369	\$24,000	164.04%	\$40,000	98.42%	\$631
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,400	0%	\$44,000	0%	\$44,000
Totals	\$752,451	\$621,874	121%	\$1,036,457	72.6%	\$284,006

Status
Unsubmitted

Contra Costa CCD

Contra Costa 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	\$42,500	\$35,688	119.09%	\$237,918	17.86%	\$195,418
2000 - Non-Instructional Salaries	\$78,286	\$48,393	161.77%	\$322,617	24.27%	\$244,331
3000 - Employee Benefits	\$46,284	\$28,655	161.52%	\$191,032	24.23%	\$144,748
4000 - Supplies and Materials	\$460	\$2,199	20.92%	\$14,660	3.14%	\$14,200
5000 - Other Operating Expenses and Services	\$359	\$3,969	9.04%	\$26,463	1.36%	\$26,104
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	\$167,889	\$118,904	141.2%	\$792,690	21.18%	\$624,801

Status
Submitted

Contra Costa 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	\$72,653	\$71,375	101.79%	\$237,918	30.54%	\$165,265
2000 - Non-Instructional Salaries	\$158,035	\$96,785	163.28%	\$322,617	48.99%	\$164,582
3000 - Employee Benefits	\$88,616	\$57,310	154.63%	\$191,032	46.39%	\$102,416
4000 - Supplies and Materials	\$3,110	\$4,398	70.71%	\$14,660	21.21%	\$11,550
5000 - Other Operating Expenses and Services	\$10,358	\$7,939	130.47%	\$26,463	39.14%	\$16,105
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	\$332,772	\$237,807	139.93%	\$792,690	41.98%	\$459,918

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Mojdeh Mehdizadeh

Arzu Smith, Director of Finance Services

Kelly Schelin, Dean, Workforce and Economic Development

Kim Schenk, Sr. Dean Curriculum and Instruction

Jinpa Tharchin, Fiscal Operations Specialist- Grant

Dave Vigo, Business Services Supervisor

Natalie Hannum, Dean of Workforce and Economic Development

Daniela Ballif, Fiscal Services Manager - Diablo Valley College

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$134,720	\$107,063	125.83%	\$237,918	56.62%	\$103,198
2000 - Non-Instructional Salaries	\$222,768	\$145,178	153.45%	\$322,617	69.05%	\$99,849
3000 - Employee Benefits	\$140,289	\$85,964	163.19%	\$191,032	73.44%	\$50,743
4000 - Supplies and Materials	\$4,871	\$6,597	73.84%	\$14,660	33.23%	\$9,789
5000 - Other Operating Expenses and Services	\$12,267	\$11,908	103.01%	\$26,463	46.36%	\$14,196
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	\$514,915	\$356,711	144.35%	\$792,690	64.96%	\$277,775

Status
Submitted

Contra Costa 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	\$134,720	\$142,751	94.37%	\$237,918	56.62%	\$103,198
2000 - Non-Instructional Salaries	\$222,768	\$193,570	115.08%	\$322,617	69.05%	\$99,849
3000 - Employee Benefits	\$140,289	\$114,619	122.4%	\$191,032	73.44%	\$50,743
4000 - Supplies and Materials	\$4,871	\$8,796	55.38%	\$14,660	33.23%	\$9,789
5000 - Other Operating Expenses and Services	\$12,267	\$15,878	77.26%	\$26,463	46.36%	\$14,196
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	\$514,915	\$475,614	108.26%	\$792,690	64.96%	\$277,775

Status
Unsubmitted

Contra Costa Co. Office of Education

Contra Costa 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	\$33,777	\$27,354	123.48%	\$182,358	18.52%	\$148,581
2000 - Non-Instructional Salaries	\$114,205	\$69,586	164.12%	\$463,909	24.62%	\$349,704
3000 - Employee Benefits	\$87,509	\$57,775	151.47%	\$385,165	22.72%	\$297,656
4000 - Supplies and Materials	\$12,961	\$17,654	73.42%	\$117,694	11.01%	\$104,733
5000 - Other Operating Expenses and Services	\$42,896	\$89,334	48.02%	\$595,561	7.2%	\$552,665
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,187	\$4,815	128.5%	\$32,098	19.28%	\$25,911
Totals	\$297,535	\$266,518	111.64%	\$1,776,785	16.75%	\$1,479,250

Status
Submitted

Contra Costa 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	\$68,075	\$54,707	124.43%	\$182,358	37.33%	\$114,283
2000 - Non-Instructional Salaries	\$221,155	\$139,173	158.91%	\$463,909	47.67%	\$242,754
3000 - Employee Benefits	\$175,181	\$115,550	151.61%	\$385,165	45.48%	\$209,984
4000 - Supplies and Materials	\$30,219	\$35,308	85.59%	\$117,694	25.68%	\$87,475
5000 - Other Operating Expenses and Services	\$146,313	\$178,668	81.89%	\$595,561	24.57%	\$449,248
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,897	\$9,629	133.93%	\$32,098	40.18%	\$19,201
Totals	\$653,840	\$533,036	122.66%	\$1,776,785	36.8%	\$1,122,945

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Contra Costa County Office of Education Lindy Khan Ed.D.

Contra Costa 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	\$102,866	\$82,061	125.35%	\$182,358	56.41%	\$79,492
2000 - Non-Instructional Salaries	\$334,102	\$208,759	160.04%	\$463,909	72.02%	\$129,807
3000 - Employee Benefits	\$261,111	\$173,324	150.65%	\$385,165	67.79%	\$124,054
4000 - Supplies and Materials	\$50,078	\$52,962	94.55%	\$117,694	42.55%	\$67,616
5000 - Other Operating Expenses and Services	\$251,271	\$268,002	93.76%	\$595,561	42.19%	\$344,290
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,376	\$14,444	134.14%	\$32,098	60.37%	\$12,722
Totals	\$1,018,804	\$799,553	127.42%	\$1,776,785	57.34%	\$757,981

Status
Submitted

Contra Costa 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	\$102,866	\$109,415	94.01%	\$182,358	56.41%	\$79,492
2000 - Non-Instructional Salaries	\$334,102	\$278,345	120.03%	\$463,909	72.02%	\$129,807
3000 - Employee Benefits	\$261,111	\$231,099	112.99%	\$385,165	67.79%	\$124,054
4000 - Supplies and Materials	\$50,078	\$70,616	70.92%	\$117,694	42.55%	\$67,616
5000 - Other Operating Expenses and Services	\$251,271	\$357,337	70.32%	\$595,561	42.19%	\$344,290
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,376	\$19,259	100.61%	\$32,098	60.37%	\$12,722
Totals	\$1,018,804	\$1,066,071	95.57%	\$1,776,785	57.34%	\$757,981

Status
Unsubmitted

Liberty Union High

Liberty Union High 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	\$62,813	\$46,833	134.12%	\$312,219	20.12%	\$249,406
2000 - Non-Instructional Salaries	\$66,898	\$40,724	164.27%	\$271,496	24.64%	\$204,598
3000 - Employee Benefits	\$58,107	\$36,878	157.57%	\$245,850	23.64%	\$187,743
4000 - Supplies and Materials	\$656	\$6,656	9.86%	\$44,371	1.48%	\$43,715
5000 - Other Operating Expenses and Services	\$8,187	\$16,134	50.74%	\$107,560	7.61%	\$99,373
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$40,000	0%	\$40,000
Totals	\$196,661	\$147,224	133.58%	\$1,021,496	19.25%	\$824,835

Corrective Action Plan

We will be purchasing more supplies and materials next quarter.

Summary of Activities:

To support the following program areas: ABE/ASE, ESL/El Civics, K12 Success, Short Term CTE, and Workforce Reentry

Status

Submitted

Liberty Union High 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	\$157,948	\$93,666	168.63%	\$312,219	50.59%	\$154,271
2000 - Non-Instructional Salaries	\$135,157	\$81,449	165.94%	\$271,496	49.78%	\$136,339
3000 - Employee Benefits	\$123,838	\$73,755	167.9%	\$245,850	50.37%	\$122,012
4000 - Supplies and Materials	\$2,677	\$13,311	20.11%	\$44,371	6.03%	\$41,694
5000 - Other Operating Expenses and Services	\$47,130	\$32,268	146.06%	\$107,560	43.82%	\$60,430
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$40,000	0%	\$40,000
Totals	\$466,750	\$294,449	158.52%	\$1,021,496	45.69%	\$554,746

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Debbie Norgaard, Adult Education Coordinator

Guy Rognlien, Director of community Education

Liberty Union High 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	\$264,608	\$140,499	188.34%	\$312,219	84.75%	\$47,611
2000 - Non-Instructional Salaries	\$201,321	\$122,173	164.78%	\$271,496	74.15%	\$70,175
3000 - Employee Benefits	\$190,310	\$110,633	172.02%	\$245,850	77.41%	\$55,540
4000 - Supplies and Materials	\$5,688	\$19,967	28.49%	\$44,371	12.82%	\$38,683
5000 - Other Operating Expenses and Services	\$60,293	\$48,402	124.57%	\$107,560	56.06%	\$47,267
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$40,000	0%	\$40,000
Totals	\$722,220	\$441,673	163.52%	\$1,021,496	70.7%	\$299,276

Status
Submitted

Liberty Union High 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	\$264,608	\$187,331	141.25%	\$312,219	84.75%	\$47,611
2000 - Non-Instructional Salaries	\$201,321	\$162,898	123.59%	\$271,496	74.15%	\$70,175
3000 - Employee Benefits	\$190,310	\$147,510	129.01%	\$245,850	77.41%	\$55,540
4000 - Supplies and Materials	\$5,688	\$26,623	21.37%	\$44,371	12.82%	\$38,683
5000 - Other Operating Expenses and Services	\$60,293	\$64,536	93.43%	\$107,560	56.06%	\$47,267
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$40,000	0%	\$40,000	0%	\$40,000
Totals	\$722,220	\$628,898	114.84%	\$1,021,496	70.7%	\$299,276

Status
Unsubmitted

Martinez Unified

Martinez 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	\$148,104	\$100,005	148.1%	\$666,702	22.21%	\$518,598
2000 - Non-Instructional Salaries	\$64,195	\$38,648	166.1%	\$257,652	24.92%	\$193,457
3000 - Employee Benefits	\$70,657	\$38,461	183.71%	\$256,406	27.56%	\$185,749
4000 - Supplies and Materials	\$2,808	\$8,090	34.71%	\$53,934	5.21%	\$51,126
5000 - Other Operating Expenses and Services	\$142,192	\$39,269	362.1%	\$261,793	54.31%	\$119,601
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,212	0%	\$74,749	0%	\$74,749
Totals	\$427,956	\$235,685	181.58%	\$1,571,236	27.24%	\$1,143,280

Summary of Activities:

Support the seven program areas.

Status
Submitted

Martinez 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	\$341,956	\$200,011	170.97%	\$666,702	51.29%	\$324,746
2000 - Non-Instructional Salaries	\$123,655	\$77,296	159.98%	\$257,652	47.99%	\$133,997
3000 - Employee Benefits	\$142,814	\$76,922	185.66%	\$256,406	55.7%	\$113,592
4000 - Supplies and Materials	\$28,610	\$16,180	176.82%	\$53,934	53.05%	\$25,324
5000 - Other Operating Expenses and Services	\$169,761	\$78,538	216.15%	\$261,793	64.85%	\$92,032
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$172	\$22,425	0.77%	\$74,749	0.23%	\$74,577
Totals	\$806,968	\$471,371	171.2%	\$1,571,236	51.36%	\$764,268

Summary of Activities:

Q2

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Suzanne Murphy

Martinez 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	\$510,919	\$300,016	170.3%	\$666,702	76.63%	\$155,783
2000 - Non-Instructional Salaries	\$185,542	\$115,943	160.03%	\$257,652	72.01%	\$72,110
3000 - Employee Benefits	\$211,236	\$115,383	183.07%	\$256,406	82.38%	\$45,170
4000 - Supplies and Materials	\$40,160	\$24,270	165.47%	\$53,934	74.46%	\$13,774
5000 - Other Operating Expenses and Services	\$203,229	\$117,807	172.51%	\$261,793	77.63%	\$58,564
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$172	\$33,637	0.51%	\$74,749	0.23%	\$74,577
Totals	\$1,151,258	\$707,056	162.82%	\$1,571,236	73.27%	\$419,978

Summary of Activities:

Quarter 3 expenditures

Status
Submitted

Martinez 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	\$510,919	\$400,021	127.72%	\$666,702	76.63%	\$155,783
2000 - Non-Instructional Salaries	\$185,542	\$154,591	120.02%	\$257,652	72.01%	\$72,110
3000 - Employee Benefits	\$211,236	\$153,844	137.31%	\$256,406	82.38%	\$45,170
4000 - Supplies and Materials	\$40,160	\$31,282	128.38%	\$53,934	74.46%	\$13,774
5000 - Other Operating Expenses and Services	\$203,229	\$157,076	129.38%	\$261,793	77.63%	\$58,564
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$172	\$44,849	0.38%	\$74,749	0.23%	\$74,577
Totals	\$1,151,258	\$941,663	122.26%	\$1,571,236	73.27%	\$419,978

Status
Unsubmitted

Mt. Diablo Unified

Mt. Diablo 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	\$245,773	\$228,851	107.39%	\$1,525,671	16.11%	\$1,279,898
2000 - Non-Instructional Salaries	\$176,602	\$119,596	147.67%	\$797,306	22.15%	\$620,704
3000 - Employee Benefits	\$155,330	\$127,137	122.18%	\$847,580	18.33%	\$692,250
4000 - Supplies and Materials	\$21,676	\$17,058	127.07%	\$113,723	19.06%	\$92,047
5000 - Other Operating Expenses and Services	\$30,527	\$27,418	111.34%	\$182,789	16.7%	\$152,262
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,511	\$21,039	121.26%	\$140,259	18.19%	\$114,748
Totals	\$655,419	\$541,099	121.13%	\$3,607,328	18.17%	\$2,951,909

Corrective Action Plan

The first quarter spending does not reflect typical spending for a typical quarter. The first two months of the quarter, class is not in session, so costs are lower.

Status
Submitted

Mt. Diablo 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	\$689,391	\$457,701	150.62%	\$1,525,671	45.19%	\$836,280
2000 - Non-Instructional Salaries	\$367,845	\$239,192	153.79%	\$797,306	46.14%	\$429,461
3000 - Employee Benefits	\$362,900	\$254,274	142.72%	\$847,580	42.82%	\$484,680
4000 - Supplies and Materials	\$34,518	\$34,117	101.18%	\$113,723	30.35%	\$79,205
5000 - Other Operating Expenses and Services	\$50,442	\$54,837	91.99%	\$182,789	27.6%	\$132,347
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$60,956	\$42,078	144.87%	\$140,259	43.46%	\$79,303
Totals	\$1,566,052	\$1,082,198	144.71%	\$3,607,328	43.41%	\$2,041,276

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Vittoria Abbate, Director, College & Career and Adult Education

Mt. Diablo 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	\$1,122,221	\$686,552	163.46%	\$1,525,671	73.56%	\$403,450
2000 - Non-Instructional Salaries	\$549,374	\$358,788	153.12%	\$797,306	68.9%	\$247,932
3000 - Employee Benefits	\$559,290	\$381,411	146.64%	\$847,580	65.99%	\$288,290
4000 - Supplies and Materials	\$48,985	\$51,175	95.72%	\$113,723	43.07%	\$64,738
5000 - Other Operating Expenses and Services	\$70,766	\$82,255	86.03%	\$182,789	38.71%	\$112,023
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$95,201	\$63,117	150.83%	\$140,259	67.88%	\$45,058
Totals	\$2,445,837	\$1,623,298	150.67%	\$3,607,328	67.8%	\$1,161,491

Status
Submitted

Mt. Diablo 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	\$1,122,221	\$915,403	122.59%	\$1,525,671	73.56%	\$403,450
2000 - Non-Instructional Salaries	\$549,374	\$478,384	114.84%	\$797,306	68.9%	\$247,932
3000 - Employee Benefits	\$559,290	\$508,548	109.98%	\$847,580	65.99%	\$288,290
4000 - Supplies and Materials	\$48,985	\$68,234	71.79%	\$113,723	43.07%	\$64,738
5000 - Other Operating Expenses and Services	\$70,766	\$109,673	64.52%	\$182,789	38.71%	\$112,023
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$95,201	\$84,155	113.13%	\$140,259	67.88%	\$45,058
Totals	\$2,445,837	\$2,164,397	113%	\$3,607,328	67.8%	\$1,161,491

Status
Unsubmitted

Pittsburg Unified

Pittsburg 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	\$186,004	\$204,344	91.02%	\$1,362,296	13.65%	\$1,176,292
2000 - Non-Instructional Salaries	\$91,777	\$56,819	161.52%	\$378,795	24.23%	\$287,018
3000 - Employee Benefits	\$102,867	\$80,364	128%	\$535,760	19.2%	\$432,893
4000 - Supplies and Materials	\$989	\$3,255	30.38%	\$21,700	4.56%	\$20,711
5000 - Other Operating Expenses and Services	\$48,316	\$30,928	156.22%	\$206,189	23.43%	\$157,873
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$123,000	0%	\$123,000
Totals	\$429,953	\$375,711	114.44%	\$2,627,740	16.36%	\$2,197,787

Status
Submitted

Pittsburg 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	\$552,858	\$408,689	135.28%	\$1,362,296	40.58%	\$809,438
2000 - Non-Instructional Salaries	\$180,556	\$113,639	158.89%	\$378,795	47.67%	\$198,239
3000 - Employee Benefits	\$244,462	\$160,728	152.1%	\$535,760	45.63%	\$291,298
4000 - Supplies and Materials	\$8,613	\$6,510	132.3%	\$21,700	39.69%	\$13,087
5000 - Other Operating Expenses and Services	\$69,967	\$61,857	113.11%	\$206,189	33.93%	\$136,222
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$123,000	0%	\$123,000
Totals	\$1,056,456	\$751,422	140.59%	\$2,627,740	40.2%	\$1,571,284

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Lisa Williams, Accountant

Anthony Molina

Pittsburg 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	\$888,841	\$613,033	144.99%	\$1,362,296	65.25%	\$473,455
2000 - Non-Instructional Salaries	\$275,349	\$170,458	161.54%	\$378,795	72.69%	\$103,446
3000 - Employee Benefits	\$387,109	\$241,092	160.56%	\$535,760	72.25%	\$148,651
4000 - Supplies and Materials	\$10,243	\$9,765	104.9%	\$21,700	47.2%	\$11,457
5000 - Other Operating Expenses and Services	\$119,451	\$92,785	128.74%	\$206,189	57.93%	\$86,738
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$123,000	0%	\$123,000
Totals	\$1,680,993	\$1,127,133	149.14%	\$2,627,740	63.97%	\$946,747

Status
Submitted

Pittsburg 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	\$888,841	\$817,378	108.74%	\$1,362,296	65.25%	\$473,455
2000 - Non-Instructional Salaries	\$275,349	\$227,277	121.15%	\$378,795	72.69%	\$103,446
3000 - Employee Benefits	\$387,109	\$321,456	120.42%	\$535,760	72.25%	\$148,651
4000 - Supplies and Materials	\$10,243	\$13,020	78.67%	\$21,700	47.2%	\$11,457
5000 - Other Operating Expenses and Services	\$119,451	\$123,713	96.55%	\$206,189	57.93%	\$86,738
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$123,000	0%	\$123,000	0%	\$123,000
Totals	\$1,680,993	\$1,625,844	103.39%	\$2,627,740	63.97%	\$946,747

Status
Unsubmitted

West Contra Costa Unified

West Contra Costa 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	\$120,214	\$179,821	66.85%	\$1,198,804	10.03%	\$1,078,590
2000 - Non-Instructional Salaries	\$134,076	\$131,927	101.63%	\$879,511	15.24%	\$745,435
3000 - Employee Benefits	\$118,006	\$97,589	120.92%	\$650,594	18.14%	\$532,588
4000 - Supplies and Materials	\$10,006	\$13,181	75.91%	\$87,876	11.39%	\$77,870
5000 - Other Operating Expenses and Services	\$104,600	\$50,723	206.22%	\$338,154	30.93%	\$233,554
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,478	0%	\$156,517	0%	\$156,517
Totals	\$486,902	\$496,718	98.02%	\$3,311,456	14.7%	\$2,824,554

Summary of Activities:

With recent purchase requisitions and proposals, WCCAE is on target for our Q2 target of 30%.

Status
Submitted

West Contra Costa 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	\$356,404	\$359,641	99.1%	\$1,198,804	29.73%	\$842,400
2000 - Non-Instructional Salaries	\$331,175	\$263,853	125.51%	\$879,511	37.65%	\$548,336
3000 - Employee Benefits	\$250,258	\$195,178	128.22%	\$650,594	38.47%	\$400,336
4000 - Supplies and Materials	\$17,379	\$26,363	65.92%	\$87,876	19.78%	\$70,497
5000 - Other Operating Expenses and Services	\$115,517	\$101,446	113.87%	\$338,154	34.16%	\$222,637
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53,314	\$46,955	113.54%	\$156,517	34.06%	\$103,203
Totals	\$1,124,047	\$993,437	113.15%	\$3,311,456	33.94%	\$2,187,409

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Connie Pekedis

Jeff Carr, Principal

West Contra Costa 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	\$597,839	\$539,462	110.82%	\$1,198,804	49.87%	\$600,965
2000 - Non-Instructional Salaries	\$512,922	\$395,780	129.6%	\$879,511	58.32%	\$366,589
3000 - Employee Benefits	\$397,725	\$292,767	135.85%	\$650,594	61.13%	\$252,869
4000 - Supplies and Materials	\$72,211	\$39,544	182.61%	\$87,876	82.17%	\$15,665
5000 - Other Operating Expenses and Services	\$183,148	\$152,169	120.36%	\$338,154	54.16%	\$155,006
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$63,737	\$70,433	90.49%	\$156,517	40.72%	\$92,780
Totals	\$1,827,582	\$1,490,155	122.64%	\$3,311,456	55.19%	\$1,483,874

Status
Submitted

West Contra Costa 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	\$597,839	\$719,282	83.12%	\$1,198,804	49.87%	\$600,965
2000 - Non-Instructional Salaries	\$512,922	\$527,707	97.2%	\$879,511	58.32%	\$366,589
3000 - Employee Benefits	\$397,725	\$390,356	101.89%	\$650,594	61.13%	\$252,869
4000 - Supplies and Materials	\$72,211	\$52,726	136.96%	\$87,876	82.17%	\$15,665
5000 - Other Operating Expenses and Services	\$183,148	\$202,892	90.27%	\$338,154	54.16%	\$155,006
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$63,737	\$93,910	67.87%	\$156,517	40.72%	\$92,780
Totals	\$1,827,582	\$1,986,874	91.98%	\$3,311,456	55.19%	\$1,483,874

Status
Unsubmitted



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