

AEBG Fiscal Reporting

Capital Adult Education Regional Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Branka Marceta

Director

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

Fiscal Report Submittal Status

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|---|-----------|-----------|-----------|-----------|
| Amador County Unified School District | ✓ | ✓ | ✓ | ✓ |
| Center Joint Unified School District | ✓ | ✓ | ✓ | ! |
| Davis Joint Unified School District | ✓ | ✓ | ✓ | ✓ |
| El Dorado County Office of Education | ✓ | ✓ | ✓ | ✓ |
| Elk Grove Unified School District | ✓ | ✓ | ✓ | ! |
| Folsom-Cordova Unified School District | ✓ | ✓ | ✓ | ! |
| Galt Joint Union High School District | ✓ | ✓ | ✓ | ! |
| Natomas Unified School District | ✓ | ✓ | ✓ | ✓ |
| Sacramento City Unified School District | ✓ | ✓ | ✓ | ! |
| Sacramento County Office of Education | ✓ | ✓ | ✓ | ✓ |
| San Juan Unified School District | ✓ | ✓ | ✓ | ! |

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|---|-----------|-----------|-----------|-----------|
| Twin Rivers Unified School District | ✓ | ✓ | ✓ | ✓ |
| Washington Unified School District | ✓ | ✓ | ✓ | ! |

Amador County Unified School District

Amador County Unified School District 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 | \$38,389 | 0% | \$255,925 | 0% | \$255,925 |
| 2000 - Non-Instructional Salaries | \$0 | \$3,578 | 0% | \$23,853 | 0% | \$23,853 |
| 3000 - Employee Benefits | \$0 | \$11,598 | 0% | \$77,321 | 0% | \$77,321 |
| 4000 - Supplies and Materials | \$0 | \$43,479 | 0% | \$289,863 | 0% | \$289,863 |
| 5000 - Other Operating Expenses and Services | \$0 | \$9,099 | 0% | \$60,658 | 0% | \$60,658 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$3,961 | 0% | \$26,408 | 0% | \$26,408 |
| Totals | \$0 | \$110,104 | 0% | \$734,028 | 0% | \$734,028 |

Status Submitted

Amador County Unified School District 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 | \$76,778 | 0% | \$255,925 | 0% | \$255,925 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 2000 - Non-Instructional Salaries | \$0 | \$7,156 | 0% | \$23,853 | 0% | \$23,853 |
| 3000 - Employee Benefits | \$0 | \$23,196 | 0% | \$77,321 | 0% | \$77,321 |
| 4000 - Supplies and Materials | \$0 | \$86,959 | 0% | \$289,863 | 0% | \$289,863 |
| 5000 - Other Operating Expenses and Services | \$0 | \$18,197 | 0% | \$60,658 | 0% | \$60,658 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$7,922 | 0% | \$26,408 | 0% | \$26,408 |
| Totals | \$0 | \$220,208 | 0% | \$734,028 | 0% | \$734,028 |

Status
Submitted

Amador County Unified School District 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 | \$149,812 | \$115,166 | 130.08% | \$255,925 | 58.54% | \$106,113 |
| 2000 - Non-Instructional Salaries | \$16,964 | \$10,734 | 158.04% | \$23,853 | 71.12% | \$6,889 |
| 3000 - Employee Benefits | \$48,306 | \$34,794 | 138.83% | \$77,321 | 62.47% | \$29,015 |
| 4000 - Supplies and Materials | \$94,460 | \$130,438 | 72.42% | \$289,863 | 32.59% | \$195,403 |
| 5000 - Other Operating Expenses and Services | \$52,122 | \$27,296 | 190.95% | \$60,658 | 85.93% | \$8,536 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$18,881 | \$11,884 | 158.88% | \$26,408 | 71.5% | \$7,527 |
| Totals | \$380,545 | \$330,313 | 115.21% | \$734,028 | 51.84% | \$353,483 |

Summary of Activities:

The expenditures are consistent with CAERC's Adult Education plan (certificated salaries and benefits to address gaps in services and professional development). Supplies and materials to support the instructional programs. Other operating expenses and services included marketing and promotion, licenses, travel and conferences.

Status
Submitted

Amador County Unified School District 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 | \$255,925 | \$153,555 | 166.67% | \$255,925 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$23,853 | \$14,312 | 166.67% | \$23,853 | 100% | \$0 |
| 3000 - Employee Benefits | \$77,321 | \$46,393 | 166.67% | \$77,321 | 100% | \$0 |
| 4000 - Supplies and Materials | \$105,021 | \$173,918 | 60.39% | \$289,863 | 36.23% | \$184,842 |
| 5000 - Other Operating Expenses and Services | \$60,658 | \$36,395 | 166.67% | \$60,658 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$26,408 | \$15,845 | 166.67% | \$26,408 | 100% | \$0 |
| Totals | \$549,186 | \$440,417 | 124.7% | \$734,028 | 74.82% | \$184,842 |

Summary of Activities:

Amador Adult Education (AAE) spent the 2017-2018 fiscal year building program capacity and community support for high school diploma, ESL and short-term CTE courses. For High school Diploma/Equivalency program 3 remote site labs were open for student attendance as well as 2 additional sites for ESL programming. AAE aligned marketing for programs included bus and print media advertisements and social media presence with the CAERC goals of increasing regional awareness. Staff attended training at 2 conferences (CCAIE and CASAS) to assist with development of programs and software reporting capacity. Technology was purchased to better serve students without adequate services and access. Finally, Technical Assistance was provided by CAERC staff which included collaboration regarding adjustment of budgets, expansion of programming and lending of support.

Status
Submitted

Center Joint Unified School District

Center Joint Unified School District 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 | \$26,250 | 0% | \$175,000 | 0% | \$175,000 |
| 2000 - Non-Instructional Salaries | \$0 | \$2,175 | 0% | \$14,500 | 0% | \$14,500 |
| 3000 - Employee Benefits | \$0 | \$7,480 | 0% | \$49,866 | 0% | \$49,866 |
| 4000 - Supplies and Materials | \$0 | \$2,250 | 0% | \$15,000 | 0% | \$15,000 |
| 5000 - Other Operating Expenses and Services | \$0 | \$3,154 | 0% | \$21,026 | 0% | \$21,026 |
| 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 | \$0 | \$41,309 | 0% | \$275,392 | 0% | \$275,392 |

**Status
Submitted**

Center Joint Unified School District 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 | \$52,500 | 0% | \$175,000 | 0% | \$175,000 |
| 2000 - Non-Instructional Salaries | \$0 | \$4,350 | 0% | \$14,500 | 0% | \$14,500 |
| 3000 - Employee Benefits | \$0 | \$14,960 | 0% | \$49,866 | 0% | \$49,866 |
| 4000 - Supplies and Materials | \$0 | \$4,500 | 0% | \$15,000 | 0% | \$15,000 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 5000 - Other Operating Expenses and Services | \$0 | \$6,308 | 0% | \$21,026 | 0% | \$21,026 |
| 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 | \$0 | \$82,618 | 0% | \$275,392 | 0% | \$275,392 |

**Status
Submitted**

Center Joint Unified School District 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 | \$123,657 | \$78,750 | 157.02% | \$175,000 | 70.66% | \$51,343 |
| 2000 - Non-Instructional Salaries | \$2,002 | \$6,525 | 30.68% | \$14,500 | 13.81% | \$12,498 |
| 3000 - Employee Benefits | \$26,888 | \$22,440 | 119.82% | \$49,866 | 53.92% | \$22,978 |
| 4000 - Supplies and Materials | \$8,034 | \$6,750 | 119.02% | \$15,000 | 53.56% | \$6,966 |
| 5000 - Other Operating Expenses and Services | \$6,107 | \$9,462 | 64.54% | \$21,026 | 29.04% | \$14,919 |
| 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 | \$166,688 | \$123,926 | 134.51% | \$275,392 | 60.53% | \$108,704 |

**Status
Submitted**

Center Joint Unified School District 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 | \$163,971 | \$105,000 | 156.16% | \$175,000 | 93.7% | \$11,029 |
| 2000 - Non-Instructional Salaries | \$6,577 | \$8,700 | 75.6% | \$14,500 | 45.36% | \$7,923 |
| 3000 - Employee Benefits | \$36,786 | \$29,920 | 122.95% | \$49,866 | 73.77% | \$13,080 |
| 4000 - Supplies and Materials | \$10,052 | \$9,000 | 111.69% | \$15,000 | 67.01% | \$4,948 |
| 5000 - Other Operating Expenses and Services | \$18,331 | \$12,616 | 145.3% | \$21,026 | 87.18% | \$2,695 |
| 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 | \$235,717 | \$165,235 | 142.66% | \$275,392 | 85.59% | \$39,675 |

Status
Unsubmitted

Davis Joint Unified School District

Davis Joint Unified School District 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 | \$24,105 | 0% | \$160,701 | 0% | \$160,701 |
| 2000 - Non-Instructional Salaries | \$0 | \$7,721 | 0% | \$51,472 | 0% | \$51,472 |
| 3000 - Employee Benefits | \$0 | \$7,799 | 0% | \$51,990 | 0% | \$51,990 |
| 4000 - Supplies and Materials | \$0 | \$14,876 | 0% | \$99,171 | 0% | \$99,171 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 5000 - Other Operating Expenses and Services | \$0 | \$5,161 | 0% | \$34,409 | 0% | \$34,409 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$22,990 | 0% | \$22,990 |
| Totals | \$0 | \$59,661 | 0% | \$420,733 | 0% | \$420,733 |

**Status
Submitted**

Davis Joint Unified School District 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 | \$48,210 | 0% | \$160,701 | 0% | \$160,701 |
| 2000 - Non-Instructional Salaries | \$0 | \$15,442 | 0% | \$51,472 | 0% | \$51,472 |
| 3000 - Employee Benefits | \$0 | \$15,597 | 0% | \$51,990 | 0% | \$51,990 |
| 4000 - Supplies and Materials | \$0 | \$29,751 | 0% | \$99,171 | 0% | \$99,171 |
| 5000 - Other Operating Expenses and Services | \$0 | \$10,323 | 0% | \$34,409 | 0% | \$34,409 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$6,897 | 0% | \$22,990 | 0% | \$22,990 |
| Totals | \$0 | \$126,220 | 0% | \$420,733 | 0% | \$420,733 |

**Status
Submitted**

Davis Joint Unified School District 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 | \$73,449 | \$72,315 | 101.57% | \$160,701 | 45.71% | \$87,252 |
| 2000 - Non-Instructional Salaries | \$26,950 | \$23,162 | 116.35% | \$51,472 | 52.36% | \$24,522 |
| 3000 - Employee Benefits | \$26,174 | \$23,396 | 111.88% | \$51,990 | 50.34% | \$25,816 |
| 4000 - Supplies and Materials | \$45,149 | \$44,627 | 101.17% | \$99,171 | 45.53% | \$54,022 |
| 5000 - Other Operating Expenses and Services | \$13,660 | \$15,484 | 88.22% | \$34,409 | 39.7% | \$20,749 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$10,715 | \$6,897 | 155.36% | \$22,990 | 46.61% | \$12,275 |
| Totals | \$196,097 | \$185,881 | 105.5% | \$420,733 | 46.61% | \$224,636 |

Summary of Activities:

* Added additional hours to ESL and High School Diploma Programs and added 3 additional teachers * Staff and faculty attended conferences (CERA, ACSA, CCAE, CAEAA, CATESOL, OTAN Distance Learning Symposium) and local workshops (Rigor, EL Network, Techfest, Google, etc..) * Marketing and Outreach Materials were purchased and distributed * Curriculum materials were purchased for High School Diploma * A second cohort of Pharmacy Technician was started in April

Status
Submitted

Davis Joint Unified School District 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 | \$117,875 | \$118,919 | 99.12% | \$160,701 | 73.35% | \$42,826 |
| 2000 - Non-Instructional Salaries | \$37,597 | \$38,089 | 98.71% | \$51,472 | 73.04% | \$13,875 |
| 3000 - Employee Benefits | \$37,977 | \$38,473 | 98.71% | \$51,990 | 73.05% | \$14,013 |
| 4000 - Supplies and Materials | \$72,628 | \$73,387 | 98.97% | \$99,171 | 73.24% | \$26,543 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 5000 - Other Operating Expenses and Services | \$25,065 | \$25,463 | 98.44% | \$34,409 | 72.84% | \$9,344 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$16,828 | \$17,013 | 98.91% | \$22,990 | 73.2% | \$6,162 |
| Totals | \$307,970 | \$311,342 | 98.92% | \$420,733 | 73.2% | \$112,763 |

Summary of Activities:

Expanded course hours in the High School Diploma program including expanding advising and transition services. Staff participated in professional development including local workshops, team meetings, and conferences. New furniture was purchased for several classrooms that is better suited to adult learners. CASAS testing and data collection efforts increased the need for support staff and required additional training.

Status
Submitted

El Dorado County Office of Education

El Dorado County Office of Education Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$15,168 | 0% | \$65,948 | 0% | \$65,948 |
| 2000 - Non-Instructional Salaries | \$0 | \$10,302 | 0% | \$39,623 | 0% | \$39,623 |
| 3000 - Employee Benefits | \$0 | \$8,819 | 0% | \$33,921 | 0% | \$33,921 |
| 4000 - Supplies and Materials | \$0 | \$2,109 | 0% | \$8,112 | 0% | \$8,112 |
| 5000 - Other Operating Expenses and Services | \$0 | \$1,177 | 0% | \$39,231 | 0% | \$39,231 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-----------------------|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$3,488 | 0% | \$16,610 | 0% | \$16,610 |
| Totals | \$0 | \$41,064 | 0% | \$203,445 | 0% | \$203,445 |

**Status
Submitted**

El Dorado County 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 | \$0 | \$33,633 | 0% | \$65,948 | 0% | \$65,948 |
| 2000 - Non-Instructional Salaries | \$0 | \$21,000 | 0% | \$39,623 | 0% | \$39,623 |
| 3000 - Employee Benefits | \$0 | \$17,978 | 0% | \$33,921 | 0% | \$33,921 |
| 4000 - Supplies and Materials | \$0 | \$4,299 | 0% | \$8,112 | 0% | \$8,112 |
| 5000 - Other Operating Expenses and Services | \$0 | \$1,177 | 0% | \$39,231 | 0% | \$39,231 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$7,475 | 0% | \$16,610 | 0% | \$16,610 |
| Totals | \$0 | \$85,563 | 0% | \$203,445 | 0% | \$203,445 |

**Status
Submitted**

El Dorado County 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 | \$60,999 | \$50,780 | 120.12% | \$65,948 | 92.5% | \$4,949 |
| 2000 - Non-Instructional Salaries | \$28,234 | \$30,510 | 92.54% | \$39,623 | 71.26% | \$11,389 |
| 3000 - Employee Benefits | \$22,988 | \$26,119 | 88.01% | \$33,921 | 67.77% | \$10,933 |
| 4000 - Supplies and Materials | \$5,990 | \$6,246 | 95.9% | \$8,112 | 73.84% | \$2,122 |
| 5000 - Other Operating Expenses and Services | \$34,768 | \$36,877 | 94.28% | \$39,231 | 88.62% | \$4,463 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$13,600 | \$13,786 | 98.65% | \$16,610 | 81.88% | \$3,010 |
| Totals | \$166,579 | \$164,319 | 101.38% | \$203,445 | 81.88% | \$36,866 |

Summary of Activities:

Funds were utilized to execute consortium level activities which included staff meetings, data collection, curriculum alignment, technical accessibility collaboration as well as to expand marketing and outreach efforts.

Status
Submitted

El Dorado County 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 | \$65,948 | \$65,948 | 100% | \$65,948 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$39,623 | \$39,623 | 100% | \$39,623 | 100% | \$0 |
| 3000 - Employee Benefits | \$33,921 | \$33,921 | 100% | \$33,921 | 100% | \$0 |
| 4000 - Supplies and Materials | \$8,112 | \$8,112 | 100% | \$8,112 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$39,231 | \$39,231 | 100% | \$39,231 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--------------------|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$16,610 | \$16,610 | 100% | \$16,610 | 100% | \$0 |
| Totals | \$203,445 | \$203,445 | 100% | \$203,445 | 100% | \$0 |

Summary of Activities:

Funds were utilized to execute consortium level activities which included staff meetings, data collection, curriculum alignment, technical accessibility collaboration as well as to expand marketing and outreach efforts.

Status
Submitted

Elk Grove Unified School District

Elk Grove Unified School District 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 | \$81,194 | 0% | \$541,292 | 0% | \$541,292 |
| 2000 - Non-Instructional Salaries | \$0 | \$76,359 | 0% | \$509,057 | 0% | \$509,057 |
| 3000 - Employee Benefits | \$0 | \$67,789 | 0% | \$451,929 | 0% | \$451,929 |
| 4000 - Supplies and Materials | \$0 | \$33,463 | 0% | \$223,086 | 0% | \$223,086 |
| 5000 - Other Operating Expenses and Services | \$0 | \$26,052 | 0% | \$173,683 | 0% | \$173,683 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$13,736 | 0% | \$91,570 | 0% | \$91,570 |
| Indirect Costs | \$0 | \$14,499 | 0% | \$96,663 | 0% | \$96,663 |
| Totals | \$0 | \$313,092 | 0% | \$2,087,280 | 0% | \$2,087,280 |

Status
Submitted

Elk Grove Unified School District 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 | \$162,388 | 0% | \$541,292 | 0% | \$541,292 |
| 2000 - Non-Instructional Salaries | \$0 | \$152,717 | 0% | \$509,057 | 0% | \$509,057 |
| 3000 - Employee Benefits | \$0 | \$135,579 | 0% | \$451,929 | 0% | \$451,929 |
| 4000 - Supplies and Materials | \$0 | \$66,926 | 0% | \$223,086 | 0% | \$223,086 |
| 5000 - Other Operating Expenses and Services | \$0 | \$52,105 | 0% | \$173,683 | 0% | \$173,683 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$27,471 | 0% | \$91,570 | 0% | \$91,570 |
| Indirect Costs | \$0 | \$28,999 | 0% | \$96,663 | 0% | \$96,663 |
| Totals | \$0 | \$626,184 | 0% | \$2,087,280 | 0% | \$2,087,280 |

Status
Submitted

Elk Grove Unified School District 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 | \$429,391 | \$243,581 | 176.28% | \$541,292 | 79.33% | \$111,901 |
| 2000 - Non-Instructional Salaries | \$350,663 | \$229,076 | 153.08% | \$509,057 | 68.88% | \$158,394 |
| 3000 - Employee Benefits | \$272,448 | \$203,368 | 133.97% | \$451,929 | 60.29% | \$179,481 |
| 4000 - Supplies and Materials | \$106,596 | \$100,389 | 106.18% | \$223,086 | 47.78% | \$116,490 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|------------------|
| 5000 - Other Operating Expenses and Services | \$136,926 | \$78,157 | 175.19% | \$173,683 | 78.84% | \$36,757 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$52,973 | \$41,207 | 128.55% | \$91,570 | 57.85% | \$38,597 |
| Indirect Costs | \$65,968 | \$43,498 | 151.66% | \$96,663 | 68.25% | \$30,695 |
| Totals | \$1,414,965 | \$939,276 | 150.64% | \$2,087,280 | 67.79% | \$672,315 |

Status
Submitted

Elk Grove Unified School District 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 | \$541,292 | \$324,775 | 166.67% | \$541,292 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$509,057 | \$305,434 | 166.67% | \$509,057 | 100% | \$0 |
| 3000 - Employee Benefits | \$378,150 | \$271,157 | 139.46% | \$451,929 | 83.67% | \$73,779 |
| 4000 - Supplies and Materials | \$112,126 | \$133,852 | 83.77% | \$223,086 | 50.26% | \$110,960 |
| 5000 - Other Operating Expenses and Services | \$154,848 | \$104,210 | 148.59% | \$173,683 | 89.16% | \$18,835 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$90,812 | \$54,942 | 165.29% | \$91,570 | 99.17% | \$758 |
| Indirect Costs | \$86,131 | \$57,998 | 148.51% | \$96,663 | 89.1% | \$10,532 |
| Totals | \$1,872,416 | \$1,252,368 | 149.51% | \$2,087,280 | 89.71% | \$214,864 |

Status
Unsubmitted

Folsom-Cordova Unified School District

Folsom-Cordova Unified School District 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 | \$52,788 | 0% | \$351,921 | 0% | \$351,921 |
| 2000 - Non-Instructional Salaries | \$0 | \$27,642 | 0% | \$184,278 | 0% | \$184,278 |
| 3000 - Employee Benefits | \$0 | \$21,503 | 0% | \$143,354 | 0% | \$143,354 |
| 4000 - Supplies and Materials | \$0 | \$1,783 | 0% | \$11,887 | 0% | \$11,887 |
| 5000 - Other Operating Expenses and Services | \$0 | \$1,084 | 0% | \$7,225 | 0% | \$7,225 |
| 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 | \$0 | \$104,800 | 0% | \$698,665 | 0% | \$698,665 |

Status
Submitted

Folsom-Cordova Unified School District 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 | \$105,576 | 0% | \$351,921 | 0% | \$351,921 |
| 2000 - Non-Instructional Salaries | \$0 | \$55,283 | 0% | \$184,278 | 0% | \$184,278 |
| 3000 - Employee Benefits | \$0 | \$43,006 | 0% | \$143,354 | 0% | \$143,354 |
| 4000 - Supplies and Materials | \$0 | \$3,566 | 0% | \$11,887 | 0% | \$11,887 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 5000 - Other Operating Expenses and Services | \$0 | \$2,168 | 0% | \$7,225 | 0% | \$7,225 |
| 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 | \$0 | \$209,600 | 0% | \$698,665 | 0% | \$698,665 |

Status
Submitted

Folsom-Cordova Unified School District 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 | \$208,423 | \$158,364 | 131.61% | \$351,921 | 59.22% | \$143,498 |
| 2000 - Non-Instructional Salaries | \$137,151 | \$82,925 | 165.39% | \$184,278 | 74.43% | \$47,127 |
| 3000 - Employee Benefits | \$96,660 | \$64,509 | 149.84% | \$143,354 | 67.43% | \$46,694 |
| 4000 - Supplies and Materials | \$10,815 | \$5,349 | 202.18% | \$11,887 | 90.98% | \$1,072 |
| 5000 - Other Operating Expenses and Services | \$4,112 | \$3,251 | 126.47% | \$7,225 | 56.91% | \$3,113 |
| 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 | \$457,161 | \$314,399 | 145.41% | \$698,665 | 65.43% | \$241,504 |

Status
Submitted

Folsom-Cordova Unified School District 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 | \$351,320 | \$211,153 | 166.38% | \$351,921 | 99.83% | \$601 |
| 2000 - Non-Instructional Salaries | \$184,278 | \$110,567 | 166.67% | \$184,278 | 100% | \$0 |
| 3000 - Employee Benefits | \$143,354 | \$86,012 | 166.67% | \$143,354 | 100% | \$0 |
| 4000 - Supplies and Materials | \$10,815 | \$7,132 | 151.64% | \$11,887 | 90.98% | \$1,072 |
| 5000 - Other Operating Expenses and Services | \$4,112 | \$4,335 | 94.86% | \$7,225 | 56.91% | \$3,113 |
| 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 | \$693,879 | \$419,199 | 165.52% | \$698,665 | 99.31% | \$4,786 |

Status
Unsubmitted

Galt Joint Union High School District

Galt Joint Union High School District 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 | \$22,800 | 0% | \$152,000 | 0% | \$152,000 |
| 2000 - Non-Instructional Salaries | \$0 | \$9,585 | 0% | \$63,900 | 0% | \$63,900 |
| 3000 - Employee Benefits | \$0 | \$7,695 | 0% | \$51,300 | 0% | \$51,300 |
| 4000 - Supplies and Materials | \$0 | \$4,463 | 0% | \$29,752 | 0% | \$29,752 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 5000 - Other Operating Expenses and Services | \$0 | \$9,440 | 0% | \$62,933 | 0% | \$62,933 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$16,776 | 0% | \$16,776 |
| Totals | \$0 | \$53,983 | 0% | \$376,661 | 0% | \$376,661 |

**Status
Submitted**

Galt Joint Union High School District 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 | \$45,600 | 0% | \$152,000 | 0% | \$152,000 |
| 2000 - Non-Instructional Salaries | \$0 | \$19,170 | 0% | \$63,900 | 0% | \$63,900 |
| 3000 - Employee Benefits | \$0 | \$15,390 | 0% | \$51,300 | 0% | \$51,300 |
| 4000 - Supplies and Materials | \$0 | \$8,926 | 0% | \$29,752 | 0% | \$29,752 |
| 5000 - Other Operating Expenses and Services | \$0 | \$18,880 | 0% | \$62,933 | 0% | \$62,933 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$16,776 | 0% | \$16,776 |
| Totals | \$0 | \$107,966 | 0% | \$376,661 | 0% | \$376,661 |

**Status
Submitted**

Galt Joint Union High School District 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 | \$121,459 | \$68,400 | 177.57% | \$152,000 | 79.91% | \$30,541 |
| 2000 - Non-Instructional Salaries | \$21,375 | \$28,755 | 74.33% | \$63,900 | 33.45% | \$42,525 |
| 3000 - Employee Benefits | \$34,200 | \$23,085 | 148.15% | \$51,300 | 66.67% | \$17,100 |
| 4000 - Supplies and Materials | \$17,992 | \$13,388 | 134.38% | \$29,752 | 60.47% | \$11,760 |
| 5000 - Other Operating Expenses and Services | \$46,605 | \$28,320 | 164.57% | \$62,933 | 74.05% | \$16,328 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$16,776 | \$0 | 100% | \$16,776 | 100% | \$0 |
| Totals | \$258,407 | \$161,948 | 159.56% | \$376,661 | 68.6% | \$118,254 |

Summary of Activities:

Funds were used to add an ESL and Citizenship class, staffing, classroom supplies, curriculum, software licenses, technology, professional development, office expansions.

Status
Submitted

Galt Joint Union High School District 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 | \$152,000 | \$91,200 | 166.67% | \$152,000 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$63,900 | \$38,340 | 166.67% | \$63,900 | 100% | \$0 |
| 3000 - Employee Benefits | \$51,300 | \$30,780 | 166.67% | \$51,300 | 100% | \$0 |
| 4000 - Supplies and Materials | \$29,752 | \$17,851 | 166.67% | \$29,752 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$62,933 | \$37,760 | 166.67% | \$62,933 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--------------------|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$16,776 | \$0 | 100% | \$16,776 | 100% | \$0 |
| Totals | \$376,661 | \$215,931 | 174.44% | \$376,661 | 100% | \$0 |

Status
Unsubmitted

Natomas Unified School District

Natomas Unified School District 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 | \$21,917 | 0% | \$146,111 | 0% | \$146,111 |
| 2000 - Non-Instructional Salaries | \$0 | \$11,516 | 0% | \$76,776 | 0% | \$76,776 |
| 3000 - Employee Benefits | \$0 | \$8,410 | 0% | \$56,069 | 0% | \$56,069 |
| 4000 - Supplies and Materials | \$0 | \$1,353 | 0% | \$9,018 | 0% | \$9,018 |
| 5000 - Other Operating Expenses and Services | \$0 | \$2,658 | 0% | \$17,718 | 0% | \$17,718 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$1,510 | 0% | \$10,067 | 0% | \$10,067 |
| Totals | \$0 | \$47,364 | 0% | \$315,759 | 0% | \$315,759 |

Status
Submitted

Natomas Unified School District 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 | \$43,833 | 0% | \$146,111 | 0% | \$146,111 |
| 2000 - Non-Instructional Salaries | \$0 | \$23,033 | 0% | \$76,776 | 0% | \$76,776 |
| 3000 - Employee Benefits | \$0 | \$16,821 | 0% | \$56,069 | 0% | \$56,069 |
| 4000 - Supplies and Materials | \$0 | \$2,705 | 0% | \$9,018 | 0% | \$9,018 |
| 5000 - Other Operating Expenses and Services | \$0 | \$5,315 | 0% | \$17,718 | 0% | \$17,718 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$3,020 | 0% | \$10,067 | 0% | \$10,067 |
| Totals | \$0 | \$94,728 | 0% | \$315,759 | 0% | \$315,759 |

**Status
Submitted**

Natomas Unified School District 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 | \$92,873 | \$65,750 | 141.25% | \$146,111 | 63.56% | \$53,238 |
| 2000 - Non-Instructional Salaries | \$65,353 | \$34,549 | 189.16% | \$76,776 | 85.12% | \$11,423 |
| 3000 - Employee Benefits | \$42,138 | \$25,231 | 167.01% | \$56,069 | 75.15% | \$13,931 |
| 4000 - Supplies and Materials | \$7,995 | \$4,058 | 197.01% | \$9,018 | 88.66% | \$1,023 |
| 5000 - Other Operating Expenses and Services | \$13,332 | \$7,973 | 167.21% | \$17,718 | 75.25% | \$4,386 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|----------------|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| Indirect Costs | \$0 | \$4,530 | 0% | \$10,067 | 0% | \$10,067 |
| Totals | \$221,691 | \$142,092 | 156.02% | \$315,759 | 70.21% | \$94,068 |

**Status
Submitted**

Natomas Unified School District Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$136,434 | \$87,667 | 155.63% | \$146,111 | 93.38% | \$9,677 |
| 2000 - Non-Instructional Salaries | \$76,277 | \$46,066 | 165.58% | \$76,776 | 99.35% | \$499 |
| 3000 - Employee Benefits | \$54,273 | \$33,641 | 161.33% | \$56,069 | 96.8% | \$1,796 |
| 4000 - Supplies and Materials | \$9,018 | \$5,411 | 166.67% | \$9,018 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$17,718 | \$10,631 | 166.67% | \$17,718 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$5,445 | \$6,040 | 90.15% | \$10,067 | 54.09% | \$4,622 |
| Totals | \$299,165 | \$189,455 | 157.91% | \$315,759 | 94.74% | \$16,594 |

Summary of Activities:

Budget balance of \$16,594 is in Fund C reallocation with spending date of December 2018.

**Status
Submitted**

Sacramento City Unified School District

Sacramento City Unified School District 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 | \$94,359 | 0% | \$629,057 | 0% | \$629,057 |
| 2000 - Non-Instructional Salaries | \$0 | \$46,826 | 0% | \$312,175 | 0% | \$312,175 |
| 3000 - Employee Benefits | \$0 | \$60,936 | 0% | \$406,239 | 0% | \$406,239 |
| 4000 - Supplies and Materials | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$0 | \$2,370 | 0% | \$15,798 | 0% | \$15,798 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$8,636 | 0% | \$57,574 | 0% | \$57,574 |
| Totals | \$0 | \$213,126 | 0% | \$1,420,843 | 0% | \$1,420,843 |

**Status
Submitted**

Sacramento City Unified School District 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 | \$188,717 | 0% | \$629,057 | 0% | \$629,057 |
| 2000 - Non-Instructional Salaries | \$0 | \$93,653 | 0% | \$312,175 | 0% | \$312,175 |
| 3000 - Employee Benefits | \$0 | \$121,872 | 0% | \$406,239 | 0% | \$406,239 |
| 4000 - Supplies and Materials | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$0 | \$4,739 | 0% | \$15,798 | 0% | \$15,798 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-----------------------|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$17,272 | 0% | \$57,574 | 0% | \$57,574 |
| Totals | \$0 | \$426,253 | 0% | \$1,420,843 | 0% | \$1,420,843 |

**Status
Submitted**

Sacramento City Unified School District 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 | \$370,393 | \$283,076 | 130.85% | \$629,057 | 58.88% | \$258,664 |
| 2000 - Non-Instructional Salaries | \$246,614 | \$140,479 | 175.55% | \$312,175 | 79% | \$65,561 |
| 3000 - Employee Benefits | \$314,437 | \$182,808 | 172% | \$406,239 | 77.4% | \$91,802 |
| 4000 - Supplies and Materials | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$14,500 | \$7,109 | 203.96% | \$15,798 | 91.78% | \$1,298 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$5,598 | \$25,908 | 21.61% | \$57,574 | 9.72% | \$51,976 |
| Totals | \$951,542 | \$639,379 | 148.82% | \$1,420,843 | 66.97% | \$469,301 |

**Status
Submitted**

Sacramento City Unified School District 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 | \$629,057 | \$377,434 | 166.67% | \$629,057 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$312,175 | \$187,305 | 166.67% | \$312,175 | 100% | \$0 |
| 3000 - Employee Benefits | \$406,239 | \$243,743 | 166.67% | \$406,239 | 100% | \$0 |
| 4000 - Supplies and Materials | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$15,798 | \$9,479 | 166.67% | \$15,798 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$57,574 | \$34,544 | 166.67% | \$57,574 | 100% | \$0 |
| Totals | \$1,420,843 | \$852,506 | 166.67% | \$1,420,843 | 100% | \$0 |

Status
Unsubmitted

Sacramento County Office of Education

Sacramento County Office of Education Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-----------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$50,282 | 0% | \$370,928 | 0% | \$370,928 |
| 2000 - Non-Instructional Salaries | \$0 | \$6,840 | 0% | \$76,506 | 0% | \$76,506 |
| 3000 - Employee Benefits | \$0 | \$14,775 | 0% | \$119,100 | 0% | \$119,100 |
| 4000 - Supplies and Materials | \$0 | \$1,289 | 0% | \$10,439 | 0% | \$10,439 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 5000 - Other Operating Expenses and Services | \$0 | \$26,690 | 0% | \$182,141 | 0% | \$182,141 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$8,301 | 0% | \$8,301 |
| Indirect Costs | \$0 | \$8,814 | 0% | \$58,758 | 0% | \$58,758 |
| Totals | \$0 | \$108,690 | 0% | \$826,173 | 0% | \$826,173 |

**Status
Submitted**

Sacramento County 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 | \$0 | \$100,564 | 0% | \$370,928 | 0% | \$370,928 |
| 2000 - Non-Instructional Salaries | \$0 | \$13,681 | 0% | \$76,506 | 0% | \$76,506 |
| 3000 - Employee Benefits | \$0 | \$29,550 | 0% | \$119,100 | 0% | \$119,100 |
| 4000 - Supplies and Materials | \$0 | \$2,579 | 0% | \$10,439 | 0% | \$10,439 |
| 5000 - Other Operating Expenses and Services | \$0 | \$53,380 | 0% | \$182,141 | 0% | \$182,141 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$8,301 | 0% | \$8,301 |
| Indirect Costs | \$0 | \$17,627 | 0% | \$58,758 | 0% | \$58,758 |
| Totals | \$0 | \$217,381 | 0% | \$826,173 | 0% | \$826,173 |

**Status
Submitted**

Sacramento County 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 | \$240,913 | \$150,846 | 159.71% | \$370,928 | 64.95% | \$130,015 |
| 2000 - Non-Instructional Salaries | \$50,659 | \$20,521 | 246.86% | \$76,506 | 66.22% | \$25,847 |
| 3000 - Employee Benefits | \$78,008 | \$44,325 | 175.99% | \$119,100 | 65.5% | \$41,092 |
| 4000 - Supplies and Materials | \$6,773 | \$3,868 | 175.09% | \$10,439 | 64.88% | \$3,666 |
| 5000 - Other Operating Expenses and Services | \$82,112 | \$80,070 | 102.55% | \$182,141 | 45.08% | \$100,029 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$8,301 | 0% | \$8,301 |
| Indirect Costs | \$40,803 | \$26,441 | 154.32% | \$58,758 | 69.44% | \$17,955 |
| Totals | \$499,268 | \$326,071 | 153.12% | \$826,173 | 60.43% | \$326,905 |

Summary of Activities:

These funds were used to carry out consortium-level activities including meetings, data, and accountability collaboration, curriculum alignment, marketing and outreach and ongoing technical assistance, as well fiscal agent activities. Specific products and events: 2 videos, multi-week bus ads, social media presence, a Web site for learners, two-day training on the New World of Work curriculum, multi-session training on Section 504, curriculum materials for math, ESL and Expository Reading and Writing, registration and data collection materials in 17 languages.

Status
Submitted

Sacramento County 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 | \$326,651 | \$201,128 | 162.41% | \$370,928 | 88.06% | \$44,277 |
| 2000 - Non-Instructional Salaries | \$58,218 | \$27,362 | 212.77% | \$76,506 | 76.1% | \$18,288 |
| 3000 - Employee Benefits | \$100,435 | \$59,099 | 169.94% | \$119,100 | 84.33% | \$18,665 |
| 4000 - Supplies and Materials | \$8,077 | \$5,158 | 156.6% | \$10,439 | 77.37% | \$2,362 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 5000 - Other Operating Expenses and Services | \$131,636 | \$106,760 | 123.3% | \$182,141 | 72.27% | \$50,505 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$8,301 | 0% | \$8,301 |
| Indirect Costs | \$55,626 | \$35,255 | 157.78% | \$58,758 | 94.67% | \$3,132 |
| Totals | \$680,643 | \$434,762 | 156.56% | \$826,173 | 82.39% | \$145,530 |

Summary of Activities:

These funds were used to carry out consortium-level activities including meetings, data, and accountability collaboration, curriculum alignment, marketing and outreach and ongoing technical assistance, as well as fiscal agent activities. Specific products and events for the whole year include: 2 videos, multi-week bus ads, social media presence, a Web site for learners, two-day training on the New World of Work curriculum, multi-session training on Section 504, curriculum materials for math, ESL and Expository Reading and Writing, registration and data collection materials in 17 languages.

Status
Submitted

San Juan Unified School District

San Juan Unified School District 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 | \$93,461 | 0% | \$623,070 | 0% | \$623,070 |
| 2000 - Non-Instructional Salaries | \$0 | \$20,909 | 0% | \$139,396 | 0% | \$139,396 |
| 3000 - Employee Benefits | \$0 | \$37,677 | 0% | \$251,182 | 0% | \$251,182 |
| 4000 - Supplies and Materials | \$0 | \$17,290 | 0% | \$115,269 | 0% | \$115,269 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 5000 - Other Operating Expenses and Services | \$0 | \$65,930 | 0% | \$439,534 | 0% | \$439,534 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$18,341 | 0% | \$122,270 | 0% | \$122,270 |
| Indirect Costs | \$0 | \$0 | 100% | \$60,385 | 0% | \$60,385 |
| Totals | \$0 | \$253,608 | 0% | \$1,751,106 | 0% | \$1,751,106 |

**Status
Submitted**

San Juan Unified School District 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 | \$186,921 | 0% | \$623,070 | 0% | \$623,070 |
| 2000 - Non-Instructional Salaries | \$0 | \$41,819 | 0% | \$139,396 | 0% | \$139,396 |
| 3000 - Employee Benefits | \$0 | \$75,355 | 0% | \$251,182 | 0% | \$251,182 |
| 4000 - Supplies and Materials | \$0 | \$34,581 | 0% | \$115,269 | 0% | \$115,269 |
| 5000 - Other Operating Expenses and Services | \$0 | \$131,860 | 0% | \$439,534 | 0% | \$439,534 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$36,681 | 0% | \$122,270 | 0% | \$122,270 |
| Indirect Costs | \$0 | \$0 | 100% | \$60,385 | 0% | \$60,385 |
| Totals | \$0 | \$507,216 | 0% | \$1,751,106 | 0% | \$1,751,106 |

**Status
Submitted**

San Juan Unified School District 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 | \$474,974 | \$280,382 | 169.4% | \$623,070 | 76.23% | \$148,096 |
| 2000 - Non-Instructional Salaries | \$99,766 | \$62,728 | 159.04% | \$139,396 | 71.57% | \$39,630 |
| 3000 - Employee Benefits | \$178,319 | \$113,032 | 157.76% | \$251,182 | 70.99% | \$72,863 |
| 4000 - Supplies and Materials | \$87,161 | \$51,871 | 168.03% | \$115,269 | 75.62% | \$28,108 |
| 5000 - Other Operating Expenses and Services | \$409,822 | \$197,790 | 207.2% | \$439,534 | 93.24% | \$29,712 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$122,270 | \$55,022 | 222.22% | \$122,270 | 100% | \$0 |
| Indirect Costs | \$5,588 | \$0 | 100% | \$60,385 | 9.25% | \$54,797 |
| Totals | \$1,377,900 | \$760,824 | 181.11% | \$1,751,106 | 78.69% | \$373,206 |

Summary of Activities:

Funds were used to add needed ESL, ABE and ASE instructors, support staff, expanded classroom facilities, curriculum & licenses, technology and professional development to better serve the growing population of adult students in the San Juan community, including newcomers and refugees.

Status
Submitted

San Juan Unified School District 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 | \$623,070 | \$373,842 | 166.67% | \$623,070 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$139,396 | \$83,638 | 166.67% | \$139,396 | 100% | \$0 |
| 3000 - Employee Benefits | \$251,182 | \$150,709 | 166.67% | \$251,182 | 100% | \$0 |
| 4000 - Supplies and Materials | \$115,269 | \$69,161 | 166.67% | \$115,269 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$439,534 | \$263,720 | 166.67% | \$439,534 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|------------------|
| 7000 - Other Outgo | \$122,270 | \$73,362 | 166.67% | \$122,270 | 100% | \$0 |
| Indirect Costs | \$60,385 | \$0 | 100% | \$60,385 | 100% | \$0 |
| Totals | \$1,751,106 | \$1,014,433 | 172.62% | \$1,751,106 | 100% | \$0 |

Status
Unsubmitted

Twin Rivers Unified School District

Twin Rivers Unified School District 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 | \$192,237 | 0% | \$1,281,583 | 0% | \$1,281,583 |
| 2000 - Non-Instructional Salaries | \$0 | \$87,961 | 0% | \$586,404 | 0% | \$586,404 |
| 3000 - Employee Benefits | \$0 | \$90,452 | 0% | \$603,012 | 0% | \$603,012 |
| 4000 - Supplies and Materials | \$0 | \$22,208 | 0% | \$148,050 | 0% | \$148,050 |
| 5000 - Other Operating Expenses and Services | \$0 | \$104,909 | 0% | \$699,390 | 0% | \$699,390 |
| 6000 - Capital Outlay | \$0 | \$3,000 | 0% | \$20,000 | 0% | \$20,000 |
| 7000 - Other Outgo | \$0 | \$45,000 | 0% | \$300,000 | 0% | \$300,000 |
| Indirect Costs | \$0 | \$27,386 | 0% | \$182,575 | 0% | \$182,575 |
| Totals | \$0 | \$573,152 | 0% | \$3,821,014 | 0% | \$3,821,014 |

Status
Submitted

Twin Rivers Unified School District 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 | \$384,475 | 0% | \$1,281,583 | 0% | \$1,281,583 |
| 2000 - Non-Instructional Salaries | \$0 | \$175,921 | 0% | \$586,404 | 0% | \$586,404 |
| 3000 - Employee Benefits | \$0 | \$180,904 | 0% | \$603,012 | 0% | \$603,012 |
| 4000 - Supplies and Materials | \$0 | \$44,415 | 0% | \$148,050 | 0% | \$148,050 |
| 5000 - Other Operating Expenses and Services | \$0 | \$209,817 | 0% | \$699,390 | 0% | \$699,390 |
| 6000 - Capital Outlay | \$0 | \$6,000 | 0% | \$20,000 | 0% | \$20,000 |
| 7000 - Other Outgo | \$0 | \$90,000 | 0% | \$300,000 | 0% | \$300,000 |
| Indirect Costs | \$0 | \$54,773 | 0% | \$182,575 | 0% | \$182,575 |
| Totals | \$0 | \$1,146,304 | 0% | \$3,821,014 | 0% | \$3,821,014 |

**Status
Submitted**

Twin Rivers Unified School District 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 | \$862,927 | \$576,712 | 149.63% | \$1,281,583 | 67.33% | \$418,656 |
| 2000 - Non-Instructional Salaries | \$370,460 | \$263,882 | 140.39% | \$586,404 | 63.17% | \$215,944 |
| 3000 - Employee Benefits | \$410,716 | \$271,355 | 151.36% | \$603,012 | 68.11% | \$192,296 |
| 4000 - Supplies and Materials | \$32,221 | \$66,623 | 48.36% | \$148,050 | 21.76% | \$115,829 |
| 5000 - Other Operating Expenses and Services | \$311,252 | \$314,726 | 98.9% | \$699,390 | 44.5% | \$388,138 |
| 6000 - Capital Outlay | \$0 | \$9,000 | 0% | \$20,000 | 0% | \$20,000 |
| 7000 - Other Outgo | \$300,000 | \$135,000 | 222.22% | \$300,000 | 100% | \$0 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|----------------|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| Indirect Costs | \$130,849 | \$82,159 | 159.26% | \$182,575 | 71.67% | \$51,726 |
| Totals | \$2,418,425 | \$1,719,456 | 140.65% | \$3,821,014 | 63.29% | \$1,402,589 |

Summary of Activities:

The expenditures are consistent with CAERC's Adult Education plan.

Status
Submitted

Twin Rivers Unified School District 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 | \$1,131,576 | \$768,950 | 147.16% | \$1,281,583 | 88.3% | \$150,007 |
| 2000 - Non-Instructional Salaries | \$484,798 | \$351,842 | 137.79% | \$586,404 | 82.67% | \$101,606 |
| 3000 - Employee Benefits | \$537,770 | \$361,807 | 148.63% | \$603,012 | 89.18% | \$65,242 |
| 4000 - Supplies and Materials | \$40,280 | \$88,830 | 45.35% | \$148,050 | 27.21% | \$107,770 |
| 5000 - Other Operating Expenses and Services | \$365,913 | \$419,634 | 87.2% | \$699,390 | 52.32% | \$333,477 |
| 6000 - Capital Outlay | \$0 | \$12,000 | 0% | \$20,000 | 0% | \$20,000 |
| 7000 - Other Outgo | \$300,000 | \$180,000 | 166.67% | \$300,000 | 100% | \$0 |
| Indirect Costs | \$145,749 | \$109,545 | 133.05% | \$182,575 | 79.83% | \$36,826 |
| Totals | \$3,006,086 | \$2,292,608 | 131.12% | \$3,821,014 | 78.67% | \$814,928 |

Summary of Activities:

Twin Rivers Adult School focused on the CAERC priorities of build and expand adult education offerings, develop alignment and pathways, increase student support services and enhance data and accountability systems. Staff implemented the following new processes: online registration; weekly attendance review/update; counselors meet with every student; and CASAS online testing and students assessed using teacher-created valuations to align to regional requirements. In addition, multiple levels of English as a Second Language classes were offered at the main school site and at 8 satellite locations (7 elementary school sites and 1 high school site). High school completion classes were offered at the main site and at 4 satellite locations (3 high school sites and 1 elementary school site). In addition, students enrolled in and attended Bus Driver Training, Construction Training and Green Diesel programs.

Status

Submitted

Washington Unified School District

Washington Unified School District 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 | \$34,409 | 0% | \$229,393 | 0% | \$229,393 |
| 2000 - Non-Instructional Salaries | \$0 | \$6,376 | 0% | \$42,508 | 0% | \$42,508 |
| 3000 - Employee Benefits | \$0 | \$10,624 | 0% | \$70,826 | 0% | \$70,826 |
| 4000 - Supplies and Materials | \$0 | \$3,478 | 0% | \$23,184 | 0% | \$23,184 |
| 5000 - Other Operating Expenses and Services | \$0 | \$3,750 | 0% | \$25,000 | 0% | \$25,000 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$5,283 | 0% | \$35,221 | 0% | \$35,221 |
| Totals | \$0 | \$63,920 | 0% | \$426,132 | 0% | \$426,132 |

Status
Submitted

Washington Unified School District 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 | \$68,818 | 0% | \$229,393 | 0% | \$229,393 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 2000 - Non-Instructional Salaries | \$0 | \$12,752 | 0% | \$42,508 | 0% | \$42,508 |
| 3000 - Employee Benefits | \$0 | \$21,248 | 0% | \$70,826 | 0% | \$70,826 |
| 4000 - Supplies and Materials | \$0 | \$6,955 | 0% | \$23,184 | 0% | \$23,184 |
| 5000 - Other Operating Expenses and Services | \$0 | \$7,500 | 0% | \$25,000 | 0% | \$25,000 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$10,566 | 0% | \$35,221 | 0% | \$35,221 |
| Totals | \$0 | \$127,840 | 0% | \$426,132 | 0% | \$426,132 |

Status
Submitted

Washington Unified School District 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 | \$138,516 | \$103,227 | 134.19% | \$229,393 | 60.38% | \$90,877 |
| 2000 - Non-Instructional Salaries | \$25,831 | \$19,129 | 135.04% | \$42,508 | 60.77% | \$16,677 |
| 3000 - Employee Benefits | \$40,881 | \$31,872 | 128.27% | \$70,826 | 57.72% | \$29,945 |
| 4000 - Supplies and Materials | \$7,924 | \$10,433 | 75.95% | \$23,184 | 34.18% | \$15,260 |
| 5000 - Other Operating Expenses and Services | \$9,722 | \$11,250 | 86.42% | \$25,000 | 38.89% | \$15,278 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$20,081 | \$15,849 | 126.7% | \$35,221 | 57.01% | \$15,140 |
| Totals | \$242,955 | \$191,759 | 126.7% | \$426,132 | 57.01% | \$183,177 |

Summary of Activities:

The bulk of funding was spent on certificated salaries and benefits to address gaps in services and, to some extent, to address professional development for AEBG fundable programs. Supplies and materials support the instructional programs. Other operating expenses and services included marketing and promotion, licenses for Burlington English, and travel and conference for the State CCAE Conference.

Status
Submitted

Washington Unified School District 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 | \$170,119 | \$137,636 | 123.6% | \$229,393 | 74.16% | \$59,274 |
| 2000 - Non-Instructional Salaries | \$39,516 | \$25,505 | 154.94% | \$42,508 | 92.96% | \$2,992 |
| 3000 - Employee Benefits | \$51,249 | \$42,496 | 120.6% | \$70,826 | 72.36% | \$19,577 |
| 4000 - Supplies and Materials | \$17,100 | \$13,910 | 122.93% | \$23,184 | 73.76% | \$6,084 |
| 5000 - Other Operating Expenses and Services | \$23,512 | \$15,000 | 156.75% | \$25,000 | 94.05% | \$1,488 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$27,165 | \$21,133 | 128.55% | \$35,221 | 77.13% | \$8,056 |
| Totals | \$328,661 | \$255,679 | 128.54% | \$426,132 | 77.13% | \$97,471 |

Summary of Activities:

Instructional salaries and benefits to operate the ESL, ASE, and CTE programs. Non-instructional salary and benefits for the 1 FTE School Secretary position. Supplies to include food for the CTE Career Kitchen course, office furniture, and supplies to support the ESL, ASE, and CTE programs. Travel and conference fees to pay for two staff to attend the CASAS Summer Institute and for one staff to attend the GED Testing Conference. Graduation-related costs for printing programs and diplomas (Jostens). Installation of a short throw projector and audio for one classroom.

Status
Unsubmitted



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