

AEBG Consortium Fiscal Reporting

28 Capital Adult Education Regional Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Branka Marceta

Director

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

Certified 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	\$67,233	\$56,650	118.68%	\$377,669	17.8%	\$310,436
2000 - Non-Instructional Salaries	\$3,094	\$3,384	91.42%	\$22,563	13.71%	\$19,469
3000 - Employee Benefits	\$23,898	\$13,685	174.63%	\$91,234	26.19%	\$67,336
4000 - Supplies and Materials	\$923	\$21,611	4.27%	\$144,072	0.64%	\$143,149
5000 - Other Operating Expenses and Services	\$43,518	\$21,217	205.11%	\$141,449	30.77%	\$97,931
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,827	0%	\$38,849	0%	\$38,849
Totals	\$138,666	\$122,375	113.31%	\$815,836	17%	\$677,170

Summary of Activities:

ACUSD Adult Education has expanded our offerings to include new short term CTE courses as well as ESL programming. The short term CTE program implementation and planning include Office Assistant skills in computer applications, Certified Nursing Assistant and culinary planning. Additionally, staff attended the ASAP conference, renewed the Edgenuity software program and developed a marketing plan which includes outreach advertising and printed materials for the public. As a result Adult Education participation is steadily rising.

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	\$67,233	\$113,301	59.34%	\$377,669	17.8%	\$310,436
2000 - Non-Instructional Salaries	\$3,094	\$6,769	45.71%	\$22,563	13.71%	\$19,469
3000 - Employee Benefits	\$23,898	\$27,370	87.31%	\$91,234	26.19%	\$67,336
4000 - Supplies and Materials	\$923	\$43,222	2.14%	\$144,072	0.64%	\$143,149
5000 - Other Operating Expenses and Services	\$43,518	\$42,435	102.55%	\$141,449	30.77%	\$97,931
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,655	0%	\$38,849	0%	\$38,849
Totals	\$138,666	\$244,751	56.66%	\$815,836	17%	\$677,170

Status
Unsubmitted

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	\$67,233	\$169,951	39.56%	\$377,669	17.8%	\$310,436
2000 - Non-Instructional Salaries	\$3,094	\$10,153	30.47%	\$22,563	13.71%	\$19,469
3000 - Employee Benefits	\$23,898	\$41,055	58.21%	\$91,234	26.19%	\$67,336
4000 - Supplies and Materials	\$923	\$64,832	1.42%	\$144,072	0.64%	\$143,149
5000 - Other Operating Expenses and Services	\$43,518	\$63,652	68.37%	\$141,449	30.77%	\$97,931
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,482	0%	\$38,849	0%	\$38,849

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$138,666	\$367,126	37.77%	\$815,836	17%	\$677,170

Status
Unsubmitted

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	\$67,233	\$226,601	29.67%	\$377,669	17.8%	\$310,436
2000 - Non-Instructional Salaries	\$3,094	\$13,538	22.85%	\$22,563	13.71%	\$19,469
3000 - Employee Benefits	\$23,898	\$54,740	43.66%	\$91,234	26.19%	\$67,336
4000 - Supplies and Materials	\$923	\$86,443	1.07%	\$144,072	0.64%	\$143,149
5000 - Other Operating Expenses and Services	\$43,518	\$84,869	51.28%	\$141,449	30.77%	\$97,931
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,309	0%	\$38,849	0%	\$38,849
Totals	\$138,666	\$489,502	28.33%	\$815,836	17%	\$677,170

Status
Unsubmitted

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	\$29,848	\$28,567	104.48%	\$142,836	20.9%	\$112,988
2000 - Non-Instructional Salaries	\$4,769	\$4,612	103.41%	\$23,059	20.68%	\$18,290
3000 - Employee Benefits	\$9,146	\$8,440	108.36%	\$42,202	21.67%	\$33,056
4000 - Supplies and Materials	\$2,190	\$2,528	86.63%	\$50,559	4.33%	\$48,369
5000 - Other Operating Expenses and Services	\$301	\$1,515	19.87%	\$10,100	2.98%	\$9,799
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,313	\$0	100%	\$13,438	17.21%	\$11,125
Totals	\$48,567	\$45,662	106.36%	\$282,194	17.21%	\$233,627

**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	\$29,848	\$57,134	52.24%	\$142,836	20.9%	\$112,988
2000 - Non-Instructional Salaries	\$4,769	\$9,224	51.7%	\$23,059	20.68%	\$18,290
3000 - Employee Benefits	\$9,146	\$16,881	54.18%	\$42,202	21.67%	\$33,056
4000 - Supplies and Materials	\$2,190	\$15,168	14.44%	\$50,559	4.33%	\$48,369
5000 - Other Operating Expenses and Services	\$301	\$3,030	9.93%	\$10,100	2.98%	\$9,799
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,313	\$0	100%	\$13,438	17.21%	\$11,125

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$48,567	\$101,437	47.88%	\$282,194	17.21%	\$233,627

Status
Unsubmitted

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	\$29,848	\$85,702	34.83%	\$142,836	20.9%	\$112,988
2000 - Non-Instructional Salaries	\$4,769	\$13,835	34.47%	\$23,059	20.68%	\$18,290
3000 - Employee Benefits	\$9,146	\$25,321	36.12%	\$42,202	21.67%	\$33,056
4000 - Supplies and Materials	\$2,190	\$22,752	9.63%	\$50,559	4.33%	\$48,369
5000 - Other Operating Expenses and Services	\$301	\$4,545	6.62%	\$10,100	2.98%	\$9,799
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,313	\$0	100%	\$13,438	17.21%	\$11,125
Totals	\$48,567	\$152,155	31.92%	\$282,194	17.21%	\$233,627

Status
Unsubmitted

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	\$29,848	\$114,269	26.12%	\$142,836	20.9%	\$112,988

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	\$4,769	\$18,447	25.85%	\$23,059	20.68%	\$18,290
3000 - Employee Benefits	\$9,146	\$33,762	27.09%	\$42,202	21.67%	\$33,056
4000 - Supplies and Materials	\$2,190	\$30,335	7.22%	\$50,559	4.33%	\$48,369
5000 - Other Operating Expenses and Services	\$301	\$6,060	4.97%	\$10,100	2.98%	\$9,799
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,313	\$13,438	17.21%	\$13,438	17.21%	\$11,125
Totals	\$48,567	\$216,311	22.45%	\$282,194	17.21%	\$233,627

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	\$24,232	\$24,000	100.97%	\$160,000	15.15%	\$135,768
2000 - Non-Instructional Salaries	\$11,463	\$11,250	101.89%	\$75,000	15.28%	\$63,537
3000 - Employee Benefits	\$9,547	\$8,250	115.72%	\$55,000	17.36%	\$45,453
4000 - Supplies and Materials	\$4,445	\$11,250	39.51%	\$75,000	5.93%	\$70,555
5000 - Other Operating Expenses and Services	\$1,020	\$6,155	16.57%	\$61,547	1.66%	\$60,527

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	\$4,479	0%	\$21,327	0%	\$21,327
Totals	\$50,707	\$65,383	77.55%	\$447,874	11.32%	\$397,167

Corrective Action Plan

The only areas that fall below target are in the area of supplies and travel and conference. These expenditures fall below target for Q1 because most of these expenses will become actuals in Q2 and beyond as it takes time for invoices on purchases to be paid and most conference expenses (hotel, travel, meals), even for conferences that occurred prior to October 31st (i.e ASAP conference Oct 22-23) did not hit the books until after October 31st. Several purchases were made in quarter 1, but delays in invoicing and payment will cause these expenses to be reported as actuals in Q2. No corrective action is necessary as these expenses will all meet targets by EOY.

Summary of Activities:

Purchased additional furniture for high school diploma classroom. Purchased additional chromebooks to ensure a full class set. Purchased new curriculum for ESL. Team members attended the ASAP conference in Anaheim - some of these expenses were charged to the D&A budget (6392). Principal participated on a WASC visiting team to High Desert State Prison to meet accreditation membership requirements. High school diploma program initiated a caseload management system for student intake and support leading to additional teaching hours. Regular ESL team meetings and attendance at several local workshops also led to additional employment hours. The summer cohort for Pharmacy Technician graduated in early September.

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	\$24,232	\$64,000	37.86%	\$160,000	15.15%	\$135,768
2000 - Non-Instructional Salaries	\$11,463	\$30,000	38.21%	\$75,000	15.28%	\$63,537
3000 - Employee Benefits	\$9,547	\$22,000	43.4%	\$55,000	17.36%	\$45,453
4000 - Supplies and Materials	\$4,445	\$30,000	14.82%	\$75,000	5.93%	\$70,555
5000 - Other Operating Expenses and Services	\$1,020	\$24,619	4.14%	\$61,547	1.66%	\$60,527

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	\$8,957	0%	\$21,327	0%	\$21,327
Totals	\$50,707	\$179,576	28.24%	\$447,874	11.32%	\$397,167

Status
Unsubmitted

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	\$24,232	\$112,000	21.64%	\$160,000	15.15%	\$135,768
2000 - Non-Instructional Salaries	\$11,463	\$52,500	21.83%	\$75,000	15.28%	\$63,537
3000 - Employee Benefits	\$9,547	\$38,500	24.8%	\$55,000	17.36%	\$45,453
4000 - Supplies and Materials	\$4,445	\$45,000	9.88%	\$75,000	5.93%	\$70,555
5000 - Other Operating Expenses and Services	\$1,020	\$33,851	3.01%	\$61,547	1.66%	\$60,527
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,436	0%	\$21,327	0%	\$21,327
Totals	\$50,707	\$295,287	17.17%	\$447,874	11.32%	\$397,167

Status
Unsubmitted

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	\$24,232	\$150,400	16.11%	\$160,000	15.15%	\$135,768
2000 - Non-Instructional Salaries	\$11,463	\$66,750	17.17%	\$75,000	15.28%	\$63,537
3000 - Employee Benefits	\$9,547	\$50,050	19.07%	\$55,000	17.36%	\$45,453
4000 - Supplies and Materials	\$4,445	\$50,250	8.85%	\$75,000	5.93%	\$70,555
5000 - Other Operating Expenses and Services	\$1,020	\$41,852	2.44%	\$61,547	1.66%	\$60,527
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,915	0%	\$21,327	0%	\$21,327
Totals	\$50,707	\$377,217	13.44%	\$447,874	11.32%	\$397,167

Status
Unsubmitted

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	\$15,731	\$15,777	99.71%	\$63,106	24.93%	\$47,375
2000 - Non-Instructional Salaries	\$11,619	\$9,479	122.58%	\$37,916	30.64%	\$26,297
3000 - Employee Benefits	\$7,372	\$8,115	90.84%	\$32,460	22.71%	\$25,088
4000 - Supplies and Materials	\$1,290	\$1,941	66.47%	\$7,763	16.62%	\$6,473

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	\$9,489	\$9,385	101.11%	\$37,541	25.28%	\$28,052
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,257	\$2,235	101%	\$8,939	25.25%	\$6,682
Totals	\$47,758	\$46,931	101.76%	\$187,725	25.44%	\$139,967

Summary of Activities:

1000 Salaries to support the following certificated positions: 2 part-time ESL teachers, 2 part-time GED/HS diploma teachers. 2000 Salaries to support the following classified positions: 2 part-time instructional leader II, 1 part-time secretary. 3000 Benefits for the above certificated and classified positions listed. 4000 Classroom supplies i.e. paper, pens, pencils, common core curriculum materials, and classroom furniture when needed. 5000 Travel reimbursement, staff development, conference attendance, classroom unit allocation, print shop, website management, and software licensing.

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	\$15,731	\$15,777	99.71%	\$63,106	24.93%	\$47,375
2000 - Non-Instructional Salaries	\$11,619	\$9,479	122.58%	\$37,916	30.64%	\$26,297
3000 - Employee Benefits	\$7,372	\$8,115	90.84%	\$32,460	22.71%	\$25,088
4000 - Supplies and Materials	\$1,290	\$1,941	66.47%	\$7,763	16.62%	\$6,473
5000 - Other Operating Expenses and Services	\$9,489	\$9,385	101.11%	\$37,541	25.28%	\$28,052
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,257	\$2,235	101%	\$8,939	25.25%	\$6,682

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$47,758	\$46,931	101.76%	\$187,725	25.44%	\$139,967

Status
Unsubmitted

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	\$15,731	\$15,777	99.71%	\$63,106	24.93%	\$47,375
2000 - Non-Instructional Salaries	\$11,619	\$9,479	122.58%	\$37,916	30.64%	\$26,297
3000 - Employee Benefits	\$7,372	\$8,115	90.84%	\$32,460	22.71%	\$25,088
4000 - Supplies and Materials	\$1,290	\$1,941	66.47%	\$7,763	16.62%	\$6,473
5000 - Other Operating Expenses and Services	\$9,489	\$9,385	101.11%	\$37,541	25.28%	\$28,052
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,257	\$2,235	101%	\$8,939	25.25%	\$6,682
Totals	\$47,758	\$46,931	101.76%	\$187,725	25.44%	\$139,967

Status
Unsubmitted

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	\$15,731	\$15,777	99.71%	\$63,106	24.93%	\$47,375

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	\$11,619	\$9,479	122.58%	\$37,916	30.64%	\$26,297
3000 - Employee Benefits	\$7,372	\$8,115	90.84%	\$32,460	22.71%	\$25,088
4000 - Supplies and Materials	\$1,290	\$1,941	66.47%	\$7,763	16.62%	\$6,473
5000 - Other Operating Expenses and Services	\$9,489	\$9,385	101.11%	\$37,541	25.28%	\$28,052
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,257	\$2,235	101%	\$8,939	25.25%	\$6,682
Totals	\$47,758	\$46,931	101.76%	\$187,725	25.44%	\$139,967

Status
Unsubmitted

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	\$94,257	\$116,443	80.95%	\$465,771	20.24%	\$371,514
2000 - Non-Instructional Salaries	\$129,762	\$136,340	95.18%	\$545,359	23.79%	\$415,597
3000 - Employee Benefits	\$98,100	\$113,352	86.54%	\$453,407	21.64%	\$355,307
4000 - Supplies and Materials	\$3,160	\$50,299	6.28%	\$335,328	0.94%	\$332,168
5000 - Other Operating Expenses and Services	\$38,246	\$78,157	48.93%	\$173,683	22.02%	\$135,437

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	\$15,135	\$22,451	67.41%	\$89,803	16.85%	\$74,668
Indirect Costs	\$18,163	\$0	100%	\$98,339	18.47%	\$80,176
Totals	\$396,823	\$517,042	76.75%	\$2,161,690	18.36%	\$1,764,867

Corrective Action Plan

Elk Grove Unified School District will continue to work toward meeting its projected expenditures goals. The agency plans to open additional career education classes that will incorporate integrated education and training components.

Summary of Activities:

1. Collaborate with CRC to develop a early childhood education pathway from the adult program to CRC.
2. Open a new phlebotomy training program.
3. Open its custodial training program to EGUSD employees for salary credit.
4. Expand evening course offerings.

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	\$94,257	\$232,886	40.47%	\$465,771	20.24%	\$371,514
2000 - Non-Instructional Salaries	\$129,762	\$272,680	47.59%	\$545,359	23.79%	\$415,597
3000 - Employee Benefits	\$98,100	\$226,704	43.27%	\$453,407	21.64%	\$355,307
4000 - Supplies and Materials	\$3,160	\$100,598	3.14%	\$335,328	0.94%	\$332,168
5000 - Other Operating Expenses and Services	\$38,246	\$95,526	40.04%	\$173,683	22.02%	\$135,437
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$15,135	\$44,902	33.71%	\$89,803	16.85%	\$74,668
Indirect Costs	\$18,163	\$0	100%	\$98,339	18.47%	\$80,176
Totals	\$396,823	\$973,294	40.77%	\$2,161,690	18.36%	\$1,764,867

Status
Unsubmitted

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	\$94,257	\$349,328	26.98%	\$465,771	20.24%	\$371,514
2000 - Non-Instructional Salaries	\$129,762	\$409,019	31.73%	\$545,359	23.79%	\$415,597
3000 - Employee Benefits	\$98,100	\$340,055	28.85%	\$453,407	21.64%	\$355,307
4000 - Supplies and Materials	\$3,160	\$251,496	1.26%	\$335,328	0.94%	\$332,168
5000 - Other Operating Expenses and Services	\$38,246	\$130,262	29.36%	\$173,683	22.02%	\$135,437
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$15,135	\$67,352	22.47%	\$89,803	16.85%	\$74,668
Indirect Costs	\$18,163	\$0	100%	\$98,339	18.47%	\$80,176
Totals	\$396,823	\$1,547,513	25.64%	\$2,161,690	18.36%	\$1,764,867

Status
Unsubmitted

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	\$94,257	\$465,771	20.24%	\$465,771	20.24%	\$371,514
2000 - Non-Instructional Salaries	\$129,762	\$545,359	23.79%	\$545,359	23.79%	\$415,597
3000 - Employee Benefits	\$98,100	\$453,407	21.64%	\$453,407	21.64%	\$355,307
4000 - Supplies and Materials	\$3,160	\$335,328	0.94%	\$335,328	0.94%	\$332,168

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	\$38,246	\$173,683	22.02%	\$173,683	22.02%	\$135,437
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$15,135	\$89,803	16.85%	\$89,803	16.85%	\$74,668
Indirect Costs	\$18,163	\$0	100%	\$98,339	18.47%	\$80,176
Totals	\$396,823	\$2,063,351	19.23%	\$2,161,690	18.36%	\$1,764,867

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	\$37,914	\$30,295	125.15%	\$302,946	12.52%	\$265,032
2000 - Non-Instructional Salaries	\$43,905	\$46,994	93.43%	\$187,974	23.36%	\$144,069
3000 - Employee Benefits	\$27,410	\$38,902	70.46%	\$155,607	17.61%	\$128,197
4000 - Supplies and Materials	\$366	\$225	162.67%	\$900	40.67%	\$534
5000 - Other Operating Expenses and Services	\$915	\$1,855	49.34%	\$7,418	12.33%	\$6,503
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$110,510	\$118,269	93.44%	\$654,845	16.88%	\$544,335

**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	\$37,914	\$90,884	41.72%	\$302,946	12.52%	\$265,032
2000 - Non-Instructional Salaries	\$43,905	\$46,994	93.43%	\$187,974	23.36%	\$144,069
3000 - Employee Benefits	\$27,410	\$38,902	70.46%	\$155,607	17.61%	\$128,197
4000 - Supplies and Materials	\$366	\$225	162.67%	\$900	40.67%	\$534
5000 - Other Operating Expenses and Services	\$915	\$1,855	49.34%	\$7,418	12.33%	\$6,503
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	\$110,510	\$178,859	61.79%	\$654,845	16.88%	\$544,335

**Status
Unsubmitted**

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	\$37,914	\$90,884	41.72%	\$302,946	12.52%	\$265,032

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	\$43,905	\$46,994	93.43%	\$187,974	23.36%	\$144,069
3000 - Employee Benefits	\$27,410	\$38,902	70.46%	\$155,607	17.61%	\$128,197
4000 - Supplies and Materials	\$366	\$225	162.67%	\$900	40.67%	\$534
5000 - Other Operating Expenses and Services	\$915	\$1,855	49.34%	\$7,418	12.33%	\$6,503
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	\$110,510	\$178,859	61.79%	\$654,845	16.88%	\$544,335

Status
Unsubmitted

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	\$37,914	\$90,884	41.72%	\$302,946	12.52%	\$265,032
2000 - Non-Instructional Salaries	\$43,905	\$46,994	93.43%	\$187,974	23.36%	\$144,069
3000 - Employee Benefits	\$27,410	\$38,902	70.46%	\$155,607	17.61%	\$128,197
4000 - Supplies and Materials	\$366	\$225	162.67%	\$900	40.67%	\$534
5000 - Other Operating Expenses and Services	\$915	\$1,855	49.34%	\$7,418	12.33%	\$6,503
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	\$110,510	\$178,859	61.79%	\$654,845	16.88%	\$544,335

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	\$40,550	\$0	100%	\$96,108	42.19%	\$55,558
2000 - Non-Instructional Salaries	\$41,760	\$0	100%	\$99,527	41.96%	\$57,767
3000 - Employee Benefits	\$25,096	\$0	100%	\$49,279	50.93%	\$24,183
4000 - Supplies and Materials	\$4,842	\$0	100%	\$45,570	10.63%	\$40,728
5000 - Other Operating Expenses and Services	\$6,512	\$0	100%	\$27,000	24.12%	\$20,488
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,225	0%	\$15,225
Totals	\$118,760	\$0	100%	\$332,709	35.69%	\$213,949

Summary of Activities:

Salaries and benefits for teaching staff, data & accountability staff, and office staff; classroom supplies, copier service, licensing software, postage.

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	\$40,550	\$0	100%	\$96,108	42.19%	\$55,558
2000 - Non-Instructional Salaries	\$41,760	\$0	100%	\$99,527	41.96%	\$57,767
3000 - Employee Benefits	\$25,096	\$0	100%	\$49,279	50.93%	\$24,183
4000 - Supplies and Materials	\$4,842	\$0	100%	\$45,570	10.63%	\$40,728
5000 - Other Operating Expenses and Services	\$6,512	\$0	100%	\$27,000	24.12%	\$20,488
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,225	0%	\$15,225
Totals	\$118,760	\$0	100%	\$332,709	35.69%	\$213,949

Status
Unsubmitted

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	\$40,550	\$0	100%	\$96,108	42.19%	\$55,558
2000 - Non-Instructional Salaries	\$41,760	\$0	100%	\$99,527	41.96%	\$57,767
3000 - Employee Benefits	\$25,096	\$0	100%	\$49,279	50.93%	\$24,183
4000 - Supplies and Materials	\$4,842	\$0	100%	\$45,570	10.63%	\$40,728
5000 - Other Operating Expenses and Services	\$6,512	\$0	100%	\$27,000	24.12%	\$20,488
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,225	0%	\$15,225

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$118,760	\$0	100%	\$332,709	35.69%	\$213,949

Status
Unsubmitted

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	\$40,550	\$0	100%	\$96,108	42.19%	\$55,558
2000 - Non-Instructional Salaries	\$41,760	\$0	100%	\$99,527	41.96%	\$57,767
3000 - Employee Benefits	\$25,096	\$0	100%	\$49,279	50.93%	\$24,183
4000 - Supplies and Materials	\$4,842	\$0	100%	\$45,570	10.63%	\$40,728
5000 - Other Operating Expenses and Services	\$6,512	\$0	100%	\$27,000	24.12%	\$20,488
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,225	0%	\$15,225
Totals	\$118,760	\$0	100%	\$332,709	35.69%	\$213,949

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	\$13,904	\$0	100%	\$104,487	13.31%	\$90,583
2000 - Non-Instructional Salaries	\$14,441	\$0	100%	\$80,178	18.01%	\$65,737
3000 - Employee Benefits	\$9,975	\$0	100%	\$52,600	18.96%	\$42,625
4000 - Supplies and Materials	\$1,296	\$1,734	74.73%	\$17,342	7.47%	\$16,046
5000 - Other Operating Expenses and Services	\$7,496	\$0	100%	\$27,796	26.97%	\$20,300
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$13,290	0%	\$13,290
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,112	\$1,734	2,716.64%	\$295,693	15.93%	\$248,581

Summary of Activities:

During the first quarter of FY 18/19 Natomas Adult Education spent funds to continue to strive for program improvements, expansion of services and consortium goals. In Quarter One, Culinary mini-courses were expanded to promote the Culinary Arts food handler certificate and new bus driver classes to secure job placement in school transportation.

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	\$13,904	\$0	100%	\$104,487	13.31%	\$90,583
2000 - Non-Instructional Salaries	\$14,441	\$0	100%	\$80,178	18.01%	\$65,737
3000 - Employee Benefits	\$9,975	\$0	100%	\$52,600	18.96%	\$42,625
4000 - Supplies and Materials	\$1,296	\$3,468	37.37%	\$17,342	7.47%	\$16,046
5000 - Other Operating Expenses and Services	\$7,496	\$0	100%	\$27,796	26.97%	\$20,300

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%	\$13,290	0%	\$13,290
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,112	\$3,468	1,358.32%	\$295,693	15.93%	\$248,581

Status
Unsubmitted

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	\$13,904	\$0	100%	\$104,487	13.31%	\$90,583
2000 - Non-Instructional Salaries	\$14,441	\$0	100%	\$80,178	18.01%	\$65,737
3000 - Employee Benefits	\$9,975	\$0	100%	\$52,600	18.96%	\$42,625
4000 - Supplies and Materials	\$1,296	\$5,203	24.91%	\$17,342	7.47%	\$16,046
5000 - Other Operating Expenses and Services	\$7,496	\$0	100%	\$27,796	26.97%	\$20,300
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$13,290	0%	\$13,290
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,112	\$5,203	905.55%	\$295,693	15.93%	\$248,581

Status
Unsubmitted

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	\$13,904	\$0	100%	\$104,487	13.31%	\$90,583
2000 - Non-Instructional Salaries	\$14,441	\$0	100%	\$80,178	18.01%	\$65,737
3000 - Employee Benefits	\$9,975	\$0	100%	\$52,600	18.96%	\$42,625
4000 - Supplies and Materials	\$1,296	\$6,937	18.68%	\$17,342	7.47%	\$16,046
5000 - Other Operating Expenses and Services	\$7,496	\$0	100%	\$27,796	26.97%	\$20,300
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$13,290	0%	\$13,290	0%	\$13,290
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,112	\$20,227	232.92%	\$295,693	15.93%	\$248,581

Status
Unsubmitted

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	\$76,190	\$78,564	96.98%	\$392,821	19.4%	\$316,631
2000 - Non-Instructional Salaries	\$94,845	\$100,209	94.65%	\$286,310	33.13%	\$191,465
3000 - Employee Benefits	\$101,087	\$109,998	91.9%	\$439,990	22.97%	\$338,903
4000 - Supplies and Materials	\$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
5000 - Other Operating Expenses and Services	\$15,153	\$15,115	100.25%	\$20,153	75.19%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$55,010	0%	\$55,010
Totals	\$287,275	\$303,885	94.53%	\$1,194,284	24.05%	\$907,009

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	\$76,190	\$196,411	38.79%	\$392,821	19.4%	\$316,631
2000 - Non-Instructional Salaries	\$94,845	\$143,155	66.25%	\$286,310	33.13%	\$191,465
3000 - Employee Benefits	\$101,087	\$219,995	45.95%	\$439,990	22.97%	\$338,903
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$15,153	\$17,130	88.46%	\$20,153	75.19%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$55,010	0%	\$55,010
Totals	\$287,275	\$576,691	49.81%	\$1,194,284	24.05%	\$907,009

Status
Unsubmitted

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	\$76,190	\$294,616	25.86%	\$392,821	19.4%	\$316,631
2000 - Non-Instructional Salaries	\$94,845	\$214,733	44.17%	\$286,310	33.13%	\$191,465
3000 - Employee Benefits	\$101,087	\$329,993	30.63%	\$439,990	22.97%	\$338,903
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$15,153	\$19,145	79.15%	\$20,153	75.19%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$55,010	0%	\$55,010
Totals	\$287,275	\$858,486	33.46%	\$1,194,284	24.05%	\$907,009

Status
Unsubmitted

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	\$76,190	\$392,821	19.4%	\$392,821	19.4%	\$316,631
2000 - Non-Instructional Salaries	\$94,845	\$286,310	33.13%	\$286,310	33.13%	\$191,465
3000 - Employee Benefits	\$101,087	\$439,990	22.97%	\$439,990	22.97%	\$338,903
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$15,153	\$20,153	75.19%	\$20,153	75.19%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$55,010	0%	\$55,010	0%	\$55,010

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$287,275	\$1,194,284	24.05%	\$1,194,284	24.05%	\$907,009

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	\$69,946	\$0	100%	\$467,603	14.96%	\$397,657
2000 - Non-Instructional Salaries	\$19,785	\$0	100%	\$89,564	22.09%	\$69,779
3000 - Employee Benefits	\$27,436	\$0	100%	\$152,314	18.01%	\$124,878
4000 - Supplies and Materials	\$1,711	\$0	100%	\$5,021	34.08%	\$3,310
5000 - Other Operating Expenses and Services	\$8,315	\$0	100%	\$304,771	2.73%	\$296,456
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,360	\$0	100%	\$47,213	13.47%	\$40,853
Totals	\$133,553	\$0	100%	\$1,066,486	12.52%	\$932,933

Summary of Activities:

In the first quarter of this year, CAERC Project staff held 9 business and working meetings for the officially designated members. Data and accountability workgroup met on a monthly basis. Marketing and outreach workgroup and staff met in person and online and created over 20 instances of original content. Curriculum and alignment workgroup held 5 instances of training, 1 networking meeting and met on a bi-weekly basis to create and modify curriculum. CAERC staff attended conferences, events and meetings of relevance to the work of the consortium. MOUs and Award

Letters were processed for all the members. Fiscal staff supported the members in submitting the Expenditure report for the 4th quarter of 2017-18 and in preparing the budget for 2018-19.

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	\$69,946	\$0	100%	\$467,603	14.96%	\$397,657
2000 - Non-Instructional Salaries	\$19,785	\$0	100%	\$89,564	22.09%	\$69,779
3000 - Employee Benefits	\$27,436	\$0	100%	\$152,314	18.01%	\$124,878
4000 - Supplies and Materials	\$1,711	\$0	100%	\$5,021	34.08%	\$3,310
5000 - Other Operating Expenses and Services	\$8,315	\$0	100%	\$304,771	2.73%	\$296,456
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,360	\$0	100%	\$47,213	13.47%	\$40,853
Totals	\$133,553	\$0	100%	\$1,066,486	12.52%	\$932,933

Status
Unsubmitted

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	\$69,946	\$0	100%	\$467,603	14.96%	\$397,657
2000 - Non-Instructional Salaries	\$19,785	\$0	100%	\$89,564	22.09%	\$69,779
3000 - Employee Benefits	\$27,436	\$0	100%	\$152,314	18.01%	\$124,878
4000 - Supplies and Materials	\$1,711	\$0	100%	\$5,021	34.08%	\$3,310

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	\$8,315	\$0	100%	\$304,771	2.73%	\$296,456
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,360	\$0	100%	\$47,213	13.47%	\$40,853
Totals	\$133,553	\$0	100%	\$1,066,486	12.52%	\$932,933

Status
Unsubmitted

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	\$69,946	\$0	100%	\$467,603	14.96%	\$397,657
2000 - Non-Instructional Salaries	\$19,785	\$0	100%	\$89,564	22.09%	\$69,779
3000 - Employee Benefits	\$27,436	\$0	100%	\$152,314	18.01%	\$124,878
4000 - Supplies and Materials	\$1,711	\$0	100%	\$5,021	34.08%	\$3,310
5000 - Other Operating Expenses and Services	\$8,315	\$0	100%	\$304,771	2.73%	\$296,456
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,360	\$0	100%	\$47,213	13.47%	\$40,853
Totals	\$133,553	\$0	100%	\$1,066,486	12.52%	\$932,933

Status
Unsubmitted

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	\$124,116	\$176,579	70.29%	\$706,317	17.57%	\$582,201
2000 - Non-Instructional Salaries	\$35,393	\$48,358	73.19%	\$193,433	18.3%	\$158,040
3000 - Employee Benefits	\$48,644	\$84,720	57.42%	\$338,880	14.35%	\$290,236
4000 - Supplies and Materials	\$14,543	\$29,746	48.89%	\$118,984	12.22%	\$104,441
5000 - Other Operating Expenses and Services	\$16,779	\$16,367	102.52%	\$65,466	25.63%	\$48,687
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$40,084	0%	\$160,336	0%	\$160,336
Indirect Costs	\$0	\$0	100%	\$61,050	0%	\$61,050
Totals	\$239,475	\$395,854	60.5%	\$1,644,466	14.56%	\$1,404,991

Corrective Action Plan

San Juan Adult Education is opening more ESL classes to meet continuing local needs. The expanded program will bring expenditures above target as the year progresses. 1000 Salaries to support certificated positions have been added. 2000 Salaries to support added classified positions 3000 Benefits for the added certificated and classified positions. 4000 Classroom supplies, curriculum, and materials. 5000 Travel reimbursement, staff development, conference attendance, and software licensing.

Summary of Activities:

During the first quarter of FY 18/19 San Juan Adult Education spent funds to continue to strive for program improvements, expansion of services and consortium goals.

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	\$124,116	\$176,579	70.29%	\$706,317	17.57%	\$582,201
2000 - Non-Instructional Salaries	\$35,393	\$48,358	73.19%	\$193,433	18.3%	\$158,040
3000 - Employee Benefits	\$48,644	\$84,720	57.42%	\$338,880	14.35%	\$290,236
4000 - Supplies and Materials	\$14,543	\$29,746	48.89%	\$118,984	12.22%	\$104,441
5000 - Other Operating Expenses and Services	\$16,779	\$16,367	102.52%	\$65,466	25.63%	\$48,687
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$40,084	0%	\$160,336	0%	\$160,336
Indirect Costs	\$0	\$0	100%	\$61,050	0%	\$61,050
Totals	\$239,475	\$395,854	60.5%	\$1,644,466	14.56%	\$1,404,991

Status
Unsubmitted

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	\$124,116	\$176,579	70.29%	\$706,317	17.57%	\$582,201
2000 - Non-Instructional Salaries	\$35,393	\$48,358	73.19%	\$193,433	18.3%	\$158,040
3000 - Employee Benefits	\$48,644	\$84,720	57.42%	\$338,880	14.35%	\$290,236
4000 - Supplies and Materials	\$14,543	\$29,746	48.89%	\$118,984	12.22%	\$104,441
5000 - Other Operating Expenses and Services	\$16,779	\$16,367	102.52%	\$65,466	25.63%	\$48,687
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$40,084	0%	\$160,336	0%	\$160,336
Indirect Costs	\$0	\$0	100%	\$61,050	0%	\$61,050

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$239,475	\$395,854	60.5%	\$1,644,466	14.56%	\$1,404,991

Status
Unsubmitted

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	\$124,116	\$176,579	70.29%	\$706,317	17.57%	\$582,201
2000 - Non-Instructional Salaries	\$35,393	\$48,358	73.19%	\$193,433	18.3%	\$158,040
3000 - Employee Benefits	\$48,644	\$84,720	57.42%	\$338,880	14.35%	\$290,236
4000 - Supplies and Materials	\$14,543	\$29,746	48.89%	\$118,984	12.22%	\$104,441
5000 - Other Operating Expenses and Services	\$16,779	\$16,367	102.52%	\$65,466	25.63%	\$48,687
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$40,084	0%	\$160,336	0%	\$160,336
Indirect Costs	\$0	\$61,050	0%	\$61,050	0%	\$61,050
Totals	\$239,475	\$456,904	52.41%	\$1,644,466	14.56%	\$1,404,991

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	\$198,226	\$0	100%	\$1,320,079	15.02%	\$1,121,853
2000 - Non-Instructional Salaries	\$103,164	\$0	100%	\$629,319	16.39%	\$526,155
3000 - Employee Benefits	\$105,904	\$0	100%	\$604,267	17.53%	\$498,363
4000 - Supplies and Materials	\$1,347	\$0	100%	\$76,614	1.76%	\$75,267
5000 - Other Operating Expenses and Services	\$114,146	\$0	100%	\$565,649	20.18%	\$451,503
6000 - Capital Outlay	\$0	\$0	100%	\$7,982	0%	\$7,982
7000 - Other Outgo	\$300,000	\$0	100%	\$300,000	100%	\$0
Indirect Costs	\$26,139	\$0	100%	\$152,187	17.18%	\$126,048
Totals	\$848,926	\$0	100%	\$3,656,097	23.22%	\$2,807,171

Summary of Activities:

During the first quarter of FY 18/19 Twin Rivers Adult School spent funds towards the attainment of program improvements and consortium goals.

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	\$198,226	\$0	100%	\$1,320,079	15.02%	\$1,121,853
2000 - Non-Instructional Salaries	\$103,164	\$0	100%	\$629,319	16.39%	\$526,155
3000 - Employee Benefits	\$105,904	\$0	100%	\$604,267	17.53%	\$498,363
4000 - Supplies and Materials	\$1,347	\$0	100%	\$76,614	1.76%	\$75,267
5000 - Other Operating Expenses and Services	\$114,146	\$0	100%	\$565,649	20.18%	\$451,503
6000 - Capital Outlay	\$0	\$0	100%	\$7,982	0%	\$7,982

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$300,000	\$0	100%	\$300,000	100%	\$0
Indirect Costs	\$26,139	\$0	100%	\$152,187	17.18%	\$126,048
Totals	\$848,926	\$0	100%	\$3,656,097	23.22%	\$2,807,171

Status
Unsubmitted

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	\$198,226	\$0	100%	\$1,320,079	15.02%	\$1,121,853
2000 - Non-Instructional Salaries	\$103,164	\$0	100%	\$629,319	16.39%	\$526,155
3000 - Employee Benefits	\$105,904	\$0	100%	\$604,267	17.53%	\$498,363
4000 - Supplies and Materials	\$1,347	\$0	100%	\$76,614	1.76%	\$75,267
5000 - Other Operating Expenses and Services	\$114,146	\$0	100%	\$565,649	20.18%	\$451,503
6000 - Capital Outlay	\$0	\$0	100%	\$7,982	0%	\$7,982
7000 - Other Outgo	\$300,000	\$0	100%	\$300,000	100%	\$0
Indirect Costs	\$26,139	\$0	100%	\$152,187	17.18%	\$126,048
Totals	\$848,926	\$0	100%	\$3,656,097	23.22%	\$2,807,171

Status
Unsubmitted

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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$198,226	\$0	100%	\$1,320,079	15.02%	\$1,121,853
2000 - Non-Instructional Salaries	\$103,164	\$0	100%	\$629,319	16.39%	\$526,155
3000 - Employee Benefits	\$105,904	\$0	100%	\$604,267	17.53%	\$498,363
4000 - Supplies and Materials	\$1,347	\$0	100%	\$76,614	1.76%	\$75,267
5000 - Other Operating Expenses and Services	\$114,146	\$0	100%	\$565,649	20.18%	\$451,503
6000 - Capital Outlay	\$0	\$0	100%	\$7,982	0%	\$7,982
7000 - Other Outgo	\$300,000	\$0	100%	\$300,000	100%	\$0
Indirect Costs	\$26,139	\$0	100%	\$152,187	17.18%	\$126,048
Totals	\$848,926	\$0	100%	\$3,656,097	23.22%	\$2,807,171

Status
Unsubmitted

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	\$14,240	\$23,385	60.89%	\$233,854	6.09%	\$219,614
2000 - Non-Instructional Salaries	\$11,385	\$5,838	195.01%	\$58,382	19.5%	\$46,997
3000 - Employee Benefits	\$10,476	\$8,694	120.5%	\$86,938	12.05%	\$76,462
4000 - Supplies and Materials	\$0	\$2,000	0%	\$20,000	0%	\$20,000

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	\$543	\$3,500	15.51%	\$35,000	1.55%	\$34,457
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,832	\$2,171	84.39%	\$21,709	8.44%	\$19,877
Totals	\$38,476	\$45,588	84.4%	\$455,883	8.44%	\$417,407

Corrective Action Plan

Purchase materials/equipment to support AEP activities. Register for professional learning activities (CCAIE, Summer CASAS Institute).

Summary of Activities:

During the first quarter of FY 18/19, Washington Adult School spent funds towards salaries supporting AEP consortium and agency program goals.

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	\$14,240	\$70,156	20.3%	\$233,854	6.09%	\$219,614
2000 - Non-Instructional Salaries	\$11,385	\$17,515	65%	\$58,382	19.5%	\$46,997
3000 - Employee Benefits	\$10,476	\$26,081	40.17%	\$86,938	12.05%	\$76,462
4000 - Supplies and Materials	\$0	\$6,000	0%	\$20,000	0%	\$20,000
5000 - Other Operating Expenses and Services	\$543	\$10,500	5.17%	\$35,000	1.55%	\$34,457
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,832	\$6,513	28.13%	\$21,709	8.44%	\$19,877
Totals	\$38,476	\$136,765	28.13%	\$455,883	8.44%	\$417,407

Status
Unsubmitted

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	\$14,240	\$140,312	10.15%	\$233,854	6.09%	\$219,614
2000 - Non-Instructional Salaries	\$11,385	\$35,029	32.5%	\$58,382	19.5%	\$46,997
3000 - Employee Benefits	\$10,476	\$52,163	20.08%	\$86,938	12.05%	\$76,462
4000 - Supplies and Materials	\$0	\$12,000	0%	\$20,000	0%	\$20,000
5000 - Other Operating Expenses and Services	\$543	\$21,000	2.59%	\$35,000	1.55%	\$34,457
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,832	\$13,025	14.06%	\$21,709	8.44%	\$19,877
Totals	\$38,476	\$273,530	14.07%	\$455,883	8.44%	\$417,407

Status
Unsubmitted

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	\$14,240	\$233,854	6.09%	\$233,854	6.09%	\$219,614
2000 - Non-Instructional Salaries	\$11,385	\$58,382	19.5%	\$58,382	19.5%	\$46,997
3000 - Employee Benefits	\$10,476	\$86,938	12.05%	\$86,938	12.05%	\$76,462
4000 - Supplies and Materials	\$0	\$20,000	0%	\$20,000	0%	\$20,000

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	\$543	\$35,000	1.55%	\$35,000	1.55%	\$34,457
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,832	\$21,709	8.44%	\$21,709	8.44%	\$19,877
Totals	\$38,476	\$455,883	8.44%	\$455,883	8.44%	\$417,407

Status
Unsubmitted



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