

CAEP Consortium Fiscal Reporting 28 Capital Adult Education Regional Consortium

2018-19 Fiscal Year

Certification

Certified By

Branka Marceta

Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Amador County Unified	Submitted	Submitted	Not Submitted	Not Submitted
Center Joint Unified	Submitted	Submitted	Submitted	Not Submitted
Davis Joint Unified	Submitted	Submitted	Not Submitted	Not Submitted
El Dorado Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Elk Grove Unified	Submitted	Submitted	Not Submitted	Not Submitted
Folsom-Cordova Unified	Submitted	Submitted	Submitted	Not Submitted
Galt Joint Union High	Submitted	Submitted	Not Submitted	Not Submitted
Natomas Unified	Submitted	Submitted	Not Submitted	Not Submitted
Sacramento City Unified	Submitted	Submitted	Submitted	Not Submitted
Sacramento Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
San Juan Unified	Submitted	Submitted	Not Submitted	Not Submitted
Twin Rivers Unified	Submitted	Submitted	Not Submitted	Not Submitted
Washington Unified	Submitted	Submitted	Not Submitted	Not Submitted

Amador County Unified

Amador County Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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 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	\$150,365	\$113,301	132.71%	\$377,669	39.81%	\$227,304
2000 - Non-Instructional Salaries	\$7,496	\$6,769	110.74%	\$22,563	33.22%	\$15,067
3000 - Employee Benefits	\$49,316	\$27,370	180.18%	\$91,234	54.05%	\$41,918
4000 - Supplies and Materials	\$16,816	\$43,222	38.91%	\$144,072	11.67%	\$127,256
5000 - Other Operating Expenses and Services	\$52,538	\$42,435	123.81%	\$141,449	37.14%	\$88,911
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	\$276,531	\$244,751	112.98%	\$815,836	33.9%	\$539,305

Summary of Activities:

Amador Adult Education funded a variety of short term CTE/workforce engagement courses in the areas of CNA and Small Business. Child care was initiated for evening programs. Training was provided for ESL teachers. Kickoff events for ESL were conducted and students were tested and enrolled. Meetings were held to develop partnerships with the local Health and Human Services Department. An application and funding process was initiated for Adults Assisting with School Age Student Success. High School diploma program continues to be our most attended and successful program area.

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Butch Wagner, Principal of Educational Options
 Kelly Hunkins, Principal of Education Options

Amador County Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$150,365	\$169,951	88.48%	\$377,669	39.81%	\$227,304
2000 - Non-Instructional Salaries	\$7,496	\$10,153	73.83%	\$22,563	33.22%	\$15,067
3000 - Employee Benefits	\$49,316	\$41,055	120.12%	\$91,234	54.05%	\$41,918
4000 - Supplies and Materials	\$16,816	\$64,832	25.94%	\$144,072	11.67%	\$127,256
5000 - Other Operating Expenses and Services	\$52,538	\$63,652	82.54%	\$141,449	37.14%	\$88,911
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
Totals	\$276,531	\$367,126	75.32%	\$815,836	33.9%	\$539,305

Status
Unsubmitted

Amador County Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$150,365	\$226,601	66.36%	\$377,669	39.81%	\$227,304
2000 - Non-Instructional Salaries	\$7,496	\$13,538	55.37%	\$22,563	33.22%	\$15,067
3000 - Employee Benefits	\$49,316	\$54,740	90.09%	\$91,234	54.05%	\$41,918
4000 - Supplies and Materials	\$16,816	\$86,443	19.45%	\$144,072	11.67%	\$127,256
5000 - Other Operating Expenses and Services	\$52,538	\$84,869	61.9%	\$141,449	37.14%	\$88,911
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	\$276,531	\$489,502	56.49%	\$815,836	33.9%	\$539,305

Status
Unsubmitted

Center Joint Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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 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	\$57,136	\$57,134	100%	\$142,836	40%	\$85,700
2000 - Non-Instructional Salaries	\$10,377	\$9,224	112.5%	\$23,059	45%	\$12,682
3000 - Employee Benefits	\$17,403	\$16,881	103.09%	\$42,202	41.24%	\$24,799
4000 - Supplies and Materials	\$12,781	\$15,168	84.26%	\$50,559	25.28%	\$37,778
5000 - Other Operating Expenses and Services	\$1,101	\$3,030	36.34%	\$10,100	10.9%	\$8,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,940	\$0	100%	\$13,438	36.76%	\$8,498
Totals	\$103,738	\$101,437	102.27%	\$282,194	36.76%	\$178,456

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

David French, Principal

Shelley Tompkins, Staff Secretary

Center Joint Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$104,964	\$85,702	122.48%	\$142,836	73.49%	\$37,872
2000 - Non-Instructional Salaries	\$15,942	\$13,835	115.23%	\$23,059	69.14%	\$7,117
3000 - Employee Benefits	\$30,902	\$25,321	122.04%	\$42,202	73.22%	\$11,300
4000 - Supplies and Materials	\$18,197	\$22,752	79.98%	\$50,559	35.99%	\$32,362
5000 - Other Operating Expenses and Services	\$4,286	\$4,545	94.3%	\$10,100	42.44%	\$5,814
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,715	\$0	100%	\$13,438	64.85%	\$4,723
Totals	\$183,006	\$152,155	120.28%	\$282,194	64.85%	\$99,188

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$104,964	\$114,269	91.86%	\$142,836	73.49%	\$37,872
2000 - Non-Instructional Salaries	\$15,942	\$18,447	86.42%	\$23,059	69.14%	\$7,117
3000 - Employee Benefits	\$30,902	\$33,762	91.53%	\$42,202	73.22%	\$11,300
4000 - Supplies and Materials	\$18,197	\$30,335	59.99%	\$50,559	35.99%	\$32,362
5000 - Other Operating Expenses and Services	\$4,286	\$6,060	70.73%	\$10,100	42.44%	\$5,814
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,715	\$13,438	64.85%	\$13,438	64.85%	\$4,723
Totals	\$183,006	\$216,311	84.6%	\$282,194	64.85%	\$99,188

Status
Unsubmitted

Davis Joint Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
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 Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$46,737	\$64,000	73.03%	\$160,000	29.21%	\$113,263
2000 - Non-Instructional Salaries	\$18,416	\$30,000	61.39%	\$75,000	24.55%	\$56,584
3000 - Employee Benefits	\$16,815	\$22,000	76.43%	\$55,000	30.57%	\$38,185
4000 - Supplies and Materials	\$34,853	\$30,000	116.18%	\$75,000	46.47%	\$40,147
5000 - Other Operating Expenses and Services	\$6,129	\$24,619	24.9%	\$61,547	9.96%	\$55,418
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	\$122,950	\$179,576	68.47%	\$447,874	27.45%	\$324,924

Corrective Action Plan

The biggest reason for the amounts falling below the target was a delay in hiring that meant that one of the positions that we had planned to fund did not go into effect until mid-January. In addition, in order to spend out our Data and Accountability funds, some professional development expenses related to testing and data collection were coded to 6392 which is not represented here. We had also hoped to have the Nursing Assistant program up and running which would have resulted in much higher expenses in Certificated Salaries and Benefits.

Summary of Activities:

Increased high school diploma class hours to better accommodate student's needs. Attended professional development conferences to enhance staff knowledge and to inspire creative ideas and solutions. Purchased additional furniture for our high school diploma classroom - moved from a smaller room to a bigger room. Purchased new curriculum for ESL - Stand Out.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Grace Sauser, Principal

Davis Joint Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$46,737	\$112,000	41.73%	\$160,000	29.21%	\$113,263
2000 - Non-Instructional Salaries	\$18,416	\$52,500	35.08%	\$75,000	24.55%	\$56,584
3000 - Employee Benefits	\$16,815	\$38,500	43.68%	\$55,000	30.57%	\$38,185
4000 - Supplies and Materials	\$34,853	\$45,000	77.45%	\$75,000	46.47%	\$40,147
5000 - Other Operating Expenses and Services	\$6,129	\$33,851	18.11%	\$61,547	9.96%	\$55,418
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	\$122,950	\$295,287	41.64%	\$447,874	27.45%	\$324,924

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$46,737	\$150,400	31.08%	\$160,000	29.21%	\$113,263
2000 - Non-Instructional Salaries	\$18,416	\$66,750	27.59%	\$75,000	24.55%	\$56,584
3000 - Employee Benefits	\$16,815	\$50,050	33.6%	\$55,000	30.57%	\$38,185
4000 - Supplies and Materials	\$34,853	\$50,250	69.36%	\$75,000	46.47%	\$40,147
5000 - Other Operating Expenses and Services	\$6,129	\$41,852	14.64%	\$61,547	9.96%	\$55,418
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	\$122,950	\$377,217	32.59%	\$447,874	27.45%	\$324,924

Status
Unsubmitted

El Dorado Co. Office of Education

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

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

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$29,030	\$15,777	184.01%	\$63,106	46%	\$34,076
2000 - Non-Instructional Salaries	\$23,678	\$9,479	249.79%	\$37,916	62.45%	\$14,238
3000 - Employee Benefits	\$14,759	\$8,115	181.87%	\$32,460	45.47%	\$17,701
4000 - Supplies and Materials	\$2,771	\$1,941	142.78%	\$7,763	35.69%	\$4,992
5000 - Other Operating Expenses and Services	\$11,425	\$9,385	121.73%	\$37,541	30.43%	\$26,116
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,083	\$2,235	182.71%	\$8,939	45.68%	\$4,856
Totals	\$85,746	\$46,931	182.71%	\$187,725	45.68%	\$101,979

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

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Gary Sutherland, Principal

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$29,030	\$15,777	184.01%	\$63,106	46%	\$34,076
2000 - Non-Instructional Salaries	\$23,678	\$9,479	249.79%	\$37,916	62.45%	\$14,238
3000 - Employee Benefits	\$14,759	\$8,115	181.87%	\$32,460	45.47%	\$17,701
4000 - Supplies and Materials	\$2,771	\$1,941	142.78%	\$7,763	35.69%	\$4,992
5000 - Other Operating Expenses and Services	\$11,425	\$9,385	121.73%	\$37,541	30.43%	\$26,116
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,083	\$2,235	182.71%	\$8,939	45.68%	\$4,856
Totals	\$85,746	\$46,931	182.71%	\$187,725	45.68%	\$101,979

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$29,030	\$15,777	184.01%	\$63,106	46%	\$34,076
2000 - Non-Instructional Salaries	\$23,678	\$9,479	249.79%	\$37,916	62.45%	\$14,238
3000 - Employee Benefits	\$14,759	\$8,115	181.87%	\$32,460	45.47%	\$17,701
4000 - Supplies and Materials	\$2,771	\$1,941	142.78%	\$7,763	35.69%	\$4,992
5000 - Other Operating Expenses and Services	\$11,425	\$9,385	121.73%	\$37,541	30.43%	\$26,116
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,083	\$2,235	182.71%	\$8,939	45.68%	\$4,856
Totals	\$85,746	\$46,931	182.71%	\$187,725	45.68%	\$101,979

Status
Unsubmitted

Elk Grove Unified

Elk Grove Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
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 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	\$205,857	\$232,886	88.39%	\$465,771	44.2%	\$259,914
2000 - Non-Instructional Salaries	\$254,195	\$272,680	93.22%	\$545,359	46.61%	\$291,164
3000 - Employee Benefits	\$197,056	\$226,704	86.92%	\$453,407	43.46%	\$256,351
4000 - Supplies and Materials	\$8,213	\$100,598	8.16%	\$335,328	2.45%	\$327,115
5000 - Other Operating Expenses and Services	\$87,010	\$95,526	91.09%	\$173,683	50.1%	\$86,673
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$30,271	\$44,902	67.42%	\$89,803	33.71%	\$59,532
Indirect Costs	\$37,603	\$0	100%	\$98,339	38.24%	\$60,736
Totals	\$820,205	\$973,294	84.27%	\$2,161,690	37.94%	\$1,341,485

Corrective Action Plan

EGUSD will continue to monitor the budgets carefully to ensure we on track to follow the timeline for expenditures.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Karen Malkiewicz

Elk Grove Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$205,857	\$349,328	58.93%	\$465,771	44.2%	\$259,914
2000 - Non-Instructional Salaries	\$254,195	\$409,019	62.15%	\$545,359	46.61%	\$291,164
3000 - Employee Benefits	\$197,056	\$340,055	57.95%	\$453,407	43.46%	\$256,351
4000 - Supplies and Materials	\$8,213	\$251,496	3.27%	\$335,328	2.45%	\$327,115
5000 - Other Operating Expenses and Services	\$87,010	\$130,262	66.8%	\$173,683	50.1%	\$86,673
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$30,271	\$67,352	44.94%	\$89,803	33.71%	\$59,532
Indirect Costs	\$37,603	\$0	100%	\$98,339	38.24%	\$60,736
Totals	\$820,205	\$1,547,513	53%	\$2,161,690	37.94%	\$1,341,485

Status
Unsubmitted

Elk Grove Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$205,857	\$465,771	44.2%	\$465,771	44.2%	\$259,914
2000 - Non-Instructional Salaries	\$254,195	\$545,359	46.61%	\$545,359	46.61%	\$291,164
3000 - Employee Benefits	\$197,056	\$453,407	43.46%	\$453,407	43.46%	\$256,351
4000 - Supplies and Materials	\$8,213	\$335,328	2.45%	\$335,328	2.45%	\$327,115
5000 - Other Operating Expenses and Services	\$87,010	\$173,683	50.1%	\$173,683	50.1%	\$86,673
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$30,271	\$89,803	33.71%	\$89,803	33.71%	\$59,532
Indirect Costs	\$37,603	\$0	100%	\$98,339	38.24%	\$60,736
Totals	\$820,205	\$2,063,351	39.75%	\$2,161,690	37.94%	\$1,341,485

Status
Unsubmitted

Folsom-Cordova Unified

Folsom-Cordova Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$110,510	\$118,269	93.44%	\$654,845	16.88%	\$544,335

Status
Submitted

Folsom-Cordova Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$120,886	\$90,884	133.01%	\$302,946	39.9%	\$182,060
2000 - Non-Instructional Salaries	\$90,416	\$46,994	192.4%	\$187,974	48.1%	\$97,558
3000 - Employee Benefits	\$65,608	\$38,902	168.65%	\$155,607	42.16%	\$89,999
4000 - Supplies and Materials	\$719	\$225	319.56%	\$900	79.89%	\$181
5000 - Other Operating Expenses and Services	\$2,251	\$1,855	121.38%	\$7,418	30.35%	\$5,167
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	\$279,880	\$178,859	156.48%	\$654,845	42.74%	\$374,965

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Rhonda Balmain

Folsom-Cordova Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$199,425	\$90,884	219.43%	\$302,946	65.83%	\$103,521
2000 - Non-Instructional Salaries	\$135,112	\$46,994	287.51%	\$187,974	71.88%	\$52,862
3000 - Employee Benefits	\$101,339	\$38,902	260.5%	\$155,607	65.12%	\$54,268
4000 - Supplies and Materials	\$833	\$225	370.22%	\$900	92.56%	\$67
5000 - Other Operating Expenses and Services	\$4,306	\$1,855	232.19%	\$7,418	58.05%	\$3,112
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	\$441,015	\$178,859	246.57%	\$654,845	67.35%	\$213,830

Status
Submitted

Folsom-Cordova Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$199,425	\$90,884	219.43%	\$302,946	65.83%	\$103,521
2000 - Non-Instructional Salaries	\$135,112	\$46,994	287.51%	\$187,974	71.88%	\$52,862
3000 - Employee Benefits	\$101,339	\$38,902	260.5%	\$155,607	65.12%	\$54,268
4000 - Supplies and Materials	\$833	\$225	370.22%	\$900	92.56%	\$67
5000 - Other Operating Expenses and Services	\$4,306	\$1,855	232.19%	\$7,418	58.05%	\$3,112
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	\$441,015	\$178,859	246.57%	\$654,845	67.35%	\$213,830

Status
Unsubmitted

Galt Joint Union High

Galt Joint Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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 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	\$57,313	\$0	100%	\$96,108	59.63%	\$38,795
2000 - Non-Instructional Salaries	\$58,533	\$0	100%	\$99,527	58.81%	\$40,994
3000 - Employee Benefits	\$35,164	\$0	100%	\$49,279	71.36%	\$14,115
4000 - Supplies and Materials	\$4,842	\$0	100%	\$45,570	10.63%	\$40,728
5000 - Other Operating Expenses and Services	\$16,328	\$0	100%	\$27,000	60.47%	\$10,672
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	\$172,180	\$0	100%	\$332,709	51.75%	\$160,529

Summary of Activities:

Salaries and benefits for teachers, office staff and administration. Software renewal, GED prep materials, postage for mailers, additional security camera, copier service, professional development, classroom materials and supplies.

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Lisa Pettis

Galt Joint Union High Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$57,313	\$0	100%	\$96,108	59.63%	\$38,795
2000 - Non-Instructional Salaries	\$58,533	\$0	100%	\$99,527	58.81%	\$40,994
3000 - Employee Benefits	\$35,164	\$0	100%	\$49,279	71.36%	\$14,115
4000 - Supplies and Materials	\$4,842	\$0	100%	\$45,570	10.63%	\$40,728
5000 - Other Operating Expenses and Services	\$16,328	\$0	100%	\$27,000	60.47%	\$10,672
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	\$172,180	\$0	100%	\$332,709	51.75%	\$160,529

Status
Unsubmitted

Galt Joint Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$57,313	\$0	100%	\$96,108	59.63%	\$38,795
2000 - Non-Instructional Salaries	\$58,533	\$0	100%	\$99,527	58.81%	\$40,994
3000 - Employee Benefits	\$35,164	\$0	100%	\$49,279	71.36%	\$14,115
4000 - Supplies and Materials	\$4,842	\$0	100%	\$45,570	10.63%	\$40,728
5000 - Other Operating Expenses and Services	\$16,328	\$0	100%	\$27,000	60.47%	\$10,672
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	\$172,180	\$0	100%	\$332,709	51.75%	\$160,529

Status
Unsubmitted

Natomas Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$0	\$0	100%	\$27,796	0%	\$27,796
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,981	\$0	100%	\$13,290	14.91%	\$11,309
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$41,597	\$1,734	2,398.63%	\$295,693	14.07%	\$254,096

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 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	\$39,688	\$0	100%	\$104,487	37.98%	\$64,799
2000 - Non-Instructional Salaries	\$29,451	\$0	100%	\$80,178	36.73%	\$50,727
3000 - Employee Benefits	\$21,037	\$0	100%	\$52,600	39.99%	\$31,563
4000 - Supplies and Materials	\$3,499	\$3,468	100.88%	\$17,342	20.18%	\$13,843
5000 - Other Operating Expenses and Services	\$242	\$0	100%	\$27,796	0.87%	\$27,554
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$4,696	\$0	100%	\$13,290	35.33%	\$8,594
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$98,613	\$3,468	2,843.18%	\$295,693	33.35%	\$197,080

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Keven MacDonald

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$91,500	\$0	100%	\$104,487	87.57%	\$12,987
2000 - Non-Instructional Salaries	\$76,691	\$0	100%	\$80,178	95.65%	\$3,487
3000 - Employee Benefits	\$51,932	\$0	100%	\$52,600	98.73%	\$668
4000 - Supplies and Materials	\$11,044	\$5,203	212.28%	\$17,342	63.68%	\$6,298
5000 - Other Operating Expenses and Services	\$242	\$0	100%	\$27,796	0.87%	\$27,554
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$4,696	\$0	100%	\$13,290	35.33%	\$8,594
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$236,105	\$5,203	4,538.21%	\$295,693	79.85%	\$59,588

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$91,500	\$0	100%	\$104,487	87.57%	\$12,987
2000 - Non-Instructional Salaries	\$76,691	\$0	100%	\$80,178	95.65%	\$3,487
3000 - Employee Benefits	\$51,932	\$0	100%	\$52,600	98.73%	\$668
4000 - Supplies and Materials	\$11,044	\$6,937	159.21%	\$17,342	63.68%	\$6,298
5000 - Other Operating Expenses and Services	\$242	\$0	100%	\$27,796	0.87%	\$27,554
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$4,696	\$13,290	35.33%	\$13,290	35.33%	\$8,594
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$236,105	\$20,227	1,167.29%	\$295,693	79.85%	\$59,588

Status
Unsubmitted

Sacramento City Unified

Sacramento City Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
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 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	\$163,175	\$196,411	83.08%	\$392,821	41.54%	\$229,646
2000 - Non-Instructional Salaries	\$119,968	\$143,155	83.8%	\$286,310	41.9%	\$166,342
3000 - Employee Benefits	\$164,562	\$219,995	74.8%	\$439,990	37.4%	\$275,428
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	\$462,858	\$576,691	80.26%	\$1,194,284	38.76%	\$731,426

Corrective Action Plan

Expenses were over the 30% target for Second Quarter and all funds should be expended by June 30, 2019.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Dr. Sue Lytle Gilmore, Director Adult Education

Sacramento City Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$267,601	\$294,616	90.83%	\$392,821	68.12%	\$125,220
2000 - Non-Instructional Salaries	\$165,052	\$214,733	76.86%	\$286,310	57.65%	\$121,258
3000 - Employee Benefits	\$260,439	\$329,993	78.92%	\$439,990	59.19%	\$179,551
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$18,153	\$19,145	94.82%	\$20,153	90.08%	\$2,000
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	\$711,245	\$858,486	82.85%	\$1,194,284	59.55%	\$483,039

Corrective Action Plan

All funds will be expended by June 30 , 2019.

Status
Submitted

Sacramento City Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$267,601	\$392,821	68.12%	\$392,821	68.12%	\$125,220
2000 - Non-Instructional Salaries	\$165,052	\$286,310	57.65%	\$286,310	57.65%	\$121,258
3000 - Employee Benefits	\$260,439	\$439,990	59.19%	\$439,990	59.19%	\$179,551
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$18,153	\$20,153	90.08%	\$20,153	90.08%	\$2,000
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
Totals	\$711,245	\$1,194,284	59.55%	\$1,194,284	59.55%	\$483,039

Status
Unsubmitted

Sacramento Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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 Co. Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$146,005	\$0	100%	\$467,603	31.22%	\$321,598
2000 - Non-Instructional Salaries	\$40,184	\$0	100%	\$89,564	44.87%	\$49,380
3000 - Employee Benefits	\$55,943	\$0	100%	\$152,314	36.73%	\$96,371
4000 - Supplies and Materials	\$2,088	\$0	100%	\$5,021	41.59%	\$2,933
5000 - Other Operating Expenses and Services	\$19,120	\$0	100%	\$304,771	6.27%	\$285,651
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,167	\$0	100%	\$47,213	27.89%	\$34,046
Totals	\$276,507	\$0	100%	\$1,066,486	25.93%	\$789,979

Summary of Activities:

These funds were spent on fiscal and program costs for SCOE/CAERC staff and the consortium-level activities such as facilitating business, working and other consortium meetings, coordinating curriculum-alignment and data and accountability workgroups, producing a video about the ESL program in the area, creating and posting original content on social media, presenting at events, providing support to consortium members with submitting CAEP deliverables., coordinating with partners.

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Diana Batista, Adult Ed Director

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$146,005	\$0	100%	\$467,603	31.22%	\$321,598
2000 - Non-Instructional Salaries	\$40,184	\$0	100%	\$89,564	44.87%	\$49,380
3000 - Employee Benefits	\$55,943	\$0	100%	\$152,314	36.73%	\$96,371
4000 - Supplies and Materials	\$2,088	\$0	100%	\$5,021	41.59%	\$2,933
5000 - Other Operating Expenses and Services	\$19,120	\$0	100%	\$304,771	6.27%	\$285,651
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,167	\$0	100%	\$47,213	27.89%	\$34,046
Totals	\$276,507	\$0	100%	\$1,066,486	25.93%	\$789,979

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$146,005	\$0	100%	\$467,603	31.22%	\$321,598
2000 - Non-Instructional Salaries	\$40,184	\$0	100%	\$89,564	44.87%	\$49,380
3000 - Employee Benefits	\$55,943	\$0	100%	\$152,314	36.73%	\$96,371
4000 - Supplies and Materials	\$2,088	\$0	100%	\$5,021	41.59%	\$2,933
5000 - Other Operating Expenses and Services	\$19,120	\$0	100%	\$304,771	6.27%	\$285,651
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,167	\$0	100%	\$47,213	27.89%	\$34,046
Totals	\$276,507	\$0	100%	\$1,066,486	25.93%	\$789,979

Status
Unsubmitted

San Juan Unified

San Juan Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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 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	\$186,878	\$176,579	105.83%	\$706,317	26.46%	\$519,439
2000 - Non-Instructional Salaries	\$37,747	\$48,358	78.06%	\$193,433	19.51%	\$155,686
3000 - Employee Benefits	\$72,643	\$84,720	85.74%	\$338,880	21.44%	\$266,237
4000 - Supplies and Materials	\$40,821	\$29,746	137.23%	\$118,984	34.31%	\$78,163
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	\$354,868	\$395,854	89.65%	\$1,644,466	21.58%	\$1,289,598

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 second quarter of FY 18/19, San Juan Adult Education spent funds toward the attainment of program improvements and consortium goals.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Lynn Bartlett, Principal, Adult Education SJUSD

San Juan Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$519,941	\$176,579	294.45%	\$706,317	73.61%	\$186,376
2000 - Non-Instructional Salaries	\$131,957	\$48,358	272.87%	\$193,433	68.22%	\$61,476
3000 - Employee Benefits	\$215,204	\$84,720	254.02%	\$338,880	63.5%	\$123,676
4000 - Supplies and Materials	\$78,315	\$29,746	263.28%	\$118,984	65.82%	\$40,669
5000 - Other Operating Expenses and Services	\$68,156	\$16,367	416.44%	\$65,466	104.11%	 -\$2,690
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$153,952	\$40,084	384.07%	\$160,336	96.02%	\$6,384
Indirect Costs	\$0	\$0	100%	\$61,050	0%	\$61,050
Totals	\$1,167,525	\$395,854	294.94%	\$1,644,466	71%	\$476,941

Status
Unsubmitted

San Juan Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$519,941	\$176,579	294.45%	\$706,317	73.61%	\$186,376
2000 - Non-Instructional Salaries	\$131,957	\$48,358	272.87%	\$193,433	68.22%	\$61,476
3000 - Employee Benefits	\$215,204	\$84,720	254.02%	\$338,880	63.5%	\$123,676
4000 - Supplies and Materials	\$78,315	\$29,746	263.28%	\$118,984	65.82%	\$40,669
5000 - Other Operating Expenses and Services	\$68,156	\$16,367	416.44%	\$65,466	104.11%	 -\$2,690
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$153,952	\$40,084	384.07%	\$160,336	96.02%	\$6,384
Indirect Costs	\$0	\$61,050	0%	\$61,050	0%	\$61,050
Totals	\$1,167,525	\$456,904	255.53%	\$1,644,466	71%	\$476,941

Status
Unsubmitted

Twin Rivers Unified

Twin Rivers Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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 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	\$459,463	\$0	100%	\$1,320,079	34.81%	\$860,616
2000 - Non-Instructional Salaries	\$196,507	\$0	100%	\$629,319	31.23%	\$432,812
3000 - Employee Benefits	\$226,322	\$0	100%	\$604,267	37.45%	\$377,945
4000 - Supplies and Materials	\$5,300	\$0	100%	\$76,614	6.92%	\$71,314
5000 - Other Operating Expenses and Services	\$164,872	\$0	100%	\$565,649	29.15%	\$400,777
6000 - Capital Outlay	\$0	\$0	100%	\$7,982	0%	\$7,982
7000 - Other Outgo	\$300,000	\$0	100%	\$300,000	100%	\$0
Indirect Costs	\$61,359	\$0	100%	\$152,187	40.32%	\$90,828
Totals	\$1,413,823	\$0	100%	\$3,656,097	38.67%	\$2,242,274

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Roxanna Villasenor

Tanya Praest, Site Administrator/Vice-Principal

Twin Rivers Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$489,595	\$0	100%	\$1,320,079	37.09%	\$830,484
2000 - Non-Instructional Salaries	\$205,008	\$0	100%	\$629,319	32.58%	\$424,311
3000 - Employee Benefits	\$240,624	\$0	100%	\$604,267	39.82%	\$363,643
4000 - Supplies and Materials	\$10,195	\$0	100%	\$76,614	13.31%	\$66,419
5000 - Other Operating Expenses and Services	\$164,872	\$0	100%	\$565,649	29.15%	\$400,777
6000 - Capital Outlay	\$0	\$0	100%	\$7,982	0%	\$7,982
7000 - Other Outgo	\$300,000	\$0	100%	\$300,000	100%	\$0
Indirect Costs	\$61,359	\$0	100%	\$152,187	40.32%	\$90,828
Totals	\$1,471,653	\$0	100%	\$3,656,097	40.25%	\$2,184,444

Status
Unsubmitted

Twin Rivers Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$489,595	\$0	100%	\$1,320,079	37.09%	\$830,484
2000 - Non-Instructional Salaries	\$205,008	\$0	100%	\$629,319	32.58%	\$424,311
3000 - Employee Benefits	\$240,624	\$0	100%	\$604,267	39.82%	\$363,643
4000 - Supplies and Materials	\$10,195	\$0	100%	\$76,614	13.31%	\$66,419
5000 - Other Operating Expenses and Services	\$164,872	\$0	100%	\$565,649	29.15%	\$400,777
6000 - Capital Outlay	\$0	\$0	100%	\$7,982	0%	\$7,982
7000 - Other Outgo	\$300,000	\$0	100%	\$300,000	100%	\$0
Indirect Costs	\$61,359	\$0	100%	\$152,187	40.32%	\$90,828
Totals	\$1,471,653	\$0	100%	\$3,656,097	40.25%	\$2,184,444

Status
Unsubmitted

Washington Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
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 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	\$78,073	\$70,156	111.28%	\$233,854	33.39%	\$155,781
2000 - Non-Instructional Salaries	\$26,055	\$17,515	148.76%	\$58,382	44.63%	\$32,327
3000 - Employee Benefits	\$35,333	\$26,081	135.47%	\$86,938	40.64%	\$51,605
4000 - Supplies and Materials	\$613	\$6,000	10.22%	\$20,000	3.07%	\$19,387
5000 - Other Operating Expenses and Services	\$11,901	\$10,500	113.34%	\$35,000	34%	\$23,099
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,599	\$6,513	116.68%	\$21,709	35%	\$14,110
Totals	\$159,574	\$136,765	116.68%	\$455,883	35%	\$296,309

Summary of Activities:

We have been running the instructional program in the approved program areas. Funding has supported certificated and classified salaries. Minimum levels of funding for operating expenses have occurred. Operating expenses included Certiport testing and certifications for workforce readiness programs and the annual cost of ASAP, the student attendance system.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Renee Collins, Director of College and Career Readiness
Andy Parsons

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$78,073	\$140,312	55.64%	\$233,854	33.39%	\$155,781
2000 - Non-Instructional Salaries	\$26,055	\$35,029	74.38%	\$58,382	44.63%	\$32,327
3000 - Employee Benefits	\$35,333	\$52,163	67.74%	\$86,938	40.64%	\$51,605
4000 - Supplies and Materials	\$613	\$12,000	5.11%	\$20,000	3.07%	\$19,387
5000 - Other Operating Expenses and Services	\$11,901	\$21,000	56.67%	\$35,000	34%	\$23,099
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,599	\$13,025	58.34%	\$21,709	35%	\$14,110
Totals	\$159,574	\$273,530	58.34%	\$455,883	35%	\$296,309

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$78,073	\$233,854	33.39%	\$233,854	33.39%	\$155,781
2000 - Non-Instructional Salaries	\$26,055	\$58,382	44.63%	\$58,382	44.63%	\$32,327
3000 - Employee Benefits	\$35,333	\$86,938	40.64%	\$86,938	40.64%	\$51,605
4000 - Supplies and Materials	\$613	\$20,000	3.07%	\$20,000	3.07%	\$19,387
5000 - Other Operating Expenses and Services	\$11,901	\$35,000	34%	\$35,000	34%	\$23,099
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,599	\$21,709	35%	\$21,709	35%	\$14,110
Totals	\$159,574	\$455,883	35%	\$455,883	35%	\$296,309

Status
Unsubmitted



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