

# AEBG Consortium Fiscal Reporting 53 Accel San Mateo County

2018-19 Fiscal Year

## Certification

**Certified By**

Ka'Ryn Holder-Jackson  
Executive 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
<a href="#">Cabrillo Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Jefferson Union High School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Mateo County CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Mateo Union High School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Sequoia Union High School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">South San Francisco Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted

## Cabrillo Unified School District

### Cabrillo 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
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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	\$21,641	\$44,604	48.52%	\$178,415	12.13%	\$156,774
2000 - Non-Instructional Salaries	\$12,878	\$17,406	73.98%	\$69,625	18.5%	\$56,747
3000 - Employee Benefits	\$10,763	\$14,143	76.1%	\$56,571	19.03%	\$45,808
4000 - Supplies and Materials	\$304	\$8,703	3.49%	\$34,813	0.87%	\$34,509
5000 - Other Operating Expenses and Services	\$900	\$18,494	4.87%	\$73,977	1.22%	\$73,077
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,622	\$5,440	48.2%	\$21,758	12.05%	\$19,136
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$49,108</b>	<b>\$108,790</b>	<b>45.14%</b>	<b>\$435,159</b>	<b>11.29%</b>	<b>\$386,051</b>

### Corrective Action Plan

Our Q1 expenditures fell below target as there were no classes in July and most of August.

### Summary of Activities:

GED, ESL, CTE classes held.

**Status**  
**Submitted**

### Cabrillo 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	\$81,144	\$89,208	90.96%	\$178,415	45.48%	\$97,271
2000 - Non-Instructional Salaries	\$32,574	\$34,813	93.57%	\$69,625	46.78%	\$37,051
3000 - Employee Benefits	\$31,076	\$28,286	109.87%	\$56,571	54.93%	\$25,495
4000 - Supplies and Materials	\$3,106	\$17,407	17.84%	\$34,813	8.92%	\$31,707
5000 - Other Operating Expenses and Services	\$10,815	\$36,989	29.24%	\$73,977	14.62%	\$63,162

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	\$8,952	\$10,879	82.29%	\$21,758	41.14%	\$12,806
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$167,667</b>	<b>\$217,580</b>	<b>77.06%</b>	<b>\$435,159</b>	<b>38.53%</b>	<b>\$267,492</b>

**Corrective Action Plan**

Quarter 3 will absorb costs that were projected for Quarter 2.

**Summary of Activities:**

GED, ESL, CTE classes held. Transition Navigation services provided.

**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**

Rajan Bechar

**Cabrillo 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	\$81,144	\$133,811	60.64%	\$178,415	45.48%	\$97,271
2000 - Non-Instructional Salaries	\$32,574	\$52,219	62.38%	\$69,625	46.78%	\$37,051
3000 - Employee Benefits	\$31,076	\$42,428	73.24%	\$56,571	54.93%	\$25,495

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$3,106	\$26,110	11.9%	\$34,813	8.92%	\$31,707
5000 - Other Operating Expenses and Services	\$10,815	\$55,483	19.49%	\$73,977	14.62%	\$63,162
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$8,952	\$16,319	54.86%	\$21,758	41.14%	\$12,806
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$167,667</b>	<b>\$326,369</b>	<b>51.37%</b>	<b>\$435,159</b>	<b>38.53%</b>	<b>\$267,492</b>

**Status**  
**Unsubmitted**

#### Cabrillo 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	\$81,144	\$178,415	45.48%	\$178,415	45.48%	\$97,271
2000 - Non-Instructional Salaries	\$32,574	\$69,625	46.78%	\$69,625	46.78%	\$37,051
3000 - Employee Benefits	\$31,076	\$56,571	54.93%	\$56,571	54.93%	\$25,495
4000 - Supplies and Materials	\$3,106	\$34,813	8.92%	\$34,813	8.92%	\$31,707
5000 - Other Operating Expenses and Services	\$10,815	\$73,977	14.62%	\$73,977	14.62%	\$63,162
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$8,952	\$21,758	41.14%	\$21,758	41.14%	\$12,806
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$167,667</b>	<b>\$435,159</b>	<b>38.53%</b>	<b>\$435,159</b>	<b>38.53%</b>	<b>\$267,492</b>

**Status**  
**Unsubmitted**

## Jefferson Union High School District

### Jefferson 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	\$66,509	\$132,750	50.1%	\$885,000	7.52%	\$818,491
2000 - Non-Instructional Salaries	\$32,927	\$42,750	77.02%	\$285,000	11.55%	\$252,073
3000 - Employee Benefits	\$37,927	\$59,250	64.01%	\$395,000	9.6%	\$357,073
4000 - Supplies and Materials	\$2,043	\$33,785	6.05%	\$225,236	0.91%	\$223,193
5000 - Other Operating Expenses and Services	\$6,579	\$33,055	19.9%	\$220,367	2.99%	\$213,788
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
<b>Totals</b>	<b>\$145,985</b>	<b>\$301,590</b>	<b>48.41%</b>	<b>\$2,010,603</b>	<b>7.26%</b>	<b>\$1,864,618</b>

### Corrective Action Plan

These expenditures reflect salaries from July 1-Sept. 30. School started in mid-August and benefit increases had not been allocated yet nor included in this report. The second quarter should reflect a higher percentage spent as it will include salary and benefit increases and retro pay at increased rates.

### Summary of Activities:

Operating costs for ESL, ABE/ASE and CTE programs

**Status**  
**Submitted**

### Jefferson 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
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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	\$306,884	\$265,500	115.59%	\$885,000	34.68%	\$578,116
2000 - Non-Instructional Salaries	\$81,918	\$85,500	95.81%	\$285,000	28.74%	\$203,082
3000 - Employee Benefits	\$136,021	\$118,500	114.79%	\$395,000	34.44%	\$258,979
4000 - Supplies and Materials	\$8,989	\$67,571	13.3%	\$225,236	3.99%	\$216,247
5000 - Other Operating Expenses and Services	\$7,599	\$66,110	11.49%	\$220,367	3.45%	\$212,768
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
<b>Totals</b>	<b>\$541,411</b>	<b>\$603,181</b>	<b>89.76%</b>	<b>\$2,010,603</b>	<b>26.93%</b>	<b>\$1,469,192</b>

**Corrective Action Plan**

We have some expenditures that will increase in the 3rd quarter. A new teacher has been hired as of Jan. 7, 2019 and new materials and supplies will be applied to the 3rd quarter.

**Summary of Activities:**

Funds are used for instructional salaries in ESL/ASE/CTE, one administrator, office staff, para educators, supplies and professional development along with other operating expenses.

**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**

Jefferson Education

## Jefferson 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	\$306,884	\$398,250	77.06%	\$885,000	34.68%	\$578,116
2000 - Non-Instructional Salaries	\$81,918	\$128,250	63.87%	\$285,000	28.74%	\$203,082
3000 - Employee Benefits	\$136,021	\$177,750	76.52%	\$395,000	34.44%	\$258,979
4000 - Supplies and Materials	\$8,989	\$101,356	8.87%	\$225,236	3.99%	\$216,247
5000 - Other Operating Expenses and Services	\$7,599	\$99,165	7.66%	\$220,367	3.45%	\$212,768
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
<b>Totals</b>	<b>\$541,411</b>	<b>\$904,771</b>	<b>59.84%</b>	<b>\$2,010,603</b>	<b>26.93%</b>	<b>\$1,469,192</b>

**Status**  
**Unsubmitted**

## Jefferson 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	\$306,884	\$531,000	57.79%	\$885,000	34.68%	\$578,116
2000 - Non-Instructional Salaries	\$81,918	\$171,000	47.91%	\$285,000	28.74%	\$203,082
3000 - Employee Benefits	\$136,021	\$237,000	57.39%	\$395,000	34.44%	\$258,979
4000 - Supplies and Materials	\$8,989	\$135,142	6.65%	\$225,236	3.99%	\$216,247
5000 - Other Operating Expenses and Services	\$7,599	\$132,220	5.75%	\$220,367	3.45%	\$212,768
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$541,411	\$1,206,362	44.88%	\$2,010,603	26.93%	\$1,469,192

**Status**  
Unsubmitted

## San Mateo County CCD

### San Mateo County CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$10,719	\$10,426	102.81%	\$130,329	8.22%	\$119,610
2000 - Non-Instructional Salaries	\$58,367	\$59,900	97.44%	\$427,854	13.64%	\$369,487
3000 - Employee Benefits	\$30,503	\$31,640	96.41%	\$287,638	10.6%	\$257,135
4000 - Supplies and Materials	\$1,968	\$1,984	99.17%	\$39,689	4.96%	\$37,721
5000 - Other Operating Expenses and Services	\$2,006	\$2,078	96.55%	\$29,681	6.76%	\$27,675
6000 - Capital Outlay	\$0	\$0	100%	\$2,320	0%	\$2,320
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,609	\$3,303	109.26%	\$36,700	9.83%	\$33,091
<b>Totals</b>	\$107,172	\$109,331	98.03%	\$954,211	11.23%	\$847,039

### Summary of Activities:

Q1 spending has include continued salaries and benefits for transition coordinators at the College of San Mateo, Skyline College and Cañada College. Funding has also been used to continue to pay for additional instructional support from college faculty.

**Status**



Submitted

## San Mateo County CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$23,189	\$40,402	57.4%	\$130,329	17.79%	\$107,140
2000 - Non-Instructional Salaries	\$101,499	\$124,078	81.8%	\$427,854	23.72%	\$326,355
3000 - Employee Benefits	\$54,463	\$86,291	63.12%	\$287,638	18.93%	\$233,175
4000 - Supplies and Materials	\$4,010	\$12,700	31.57%	\$39,689	10.1%	\$35,679
5000 - Other Operating Expenses and Services	\$4,332	\$9,201	47.08%	\$29,681	14.6%	\$25,349
6000 - Capital Outlay	\$2,320	\$0	100%	\$2,320	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,059	\$9,175	76.94%	\$36,700	19.23%	\$29,641
<b>Totals</b>	<b>\$196,872</b>	<b>\$281,848</b>	<b>69.85%</b>	<b>\$954,211</b>	<b>20.63%</b>	<b>\$757,339</b>

**Corrective Action Plan**

Canada College has not had a staff person in place since September. 2000 and 3000 spending will increase with this position now filled. Indirect costs are charged directly through our district at a rate of 4%.

**Summary of Activities:**

Q2 spending has include continued salaries and benefits for transition coordinators at the College of San Mateo, and Skyline College. Funding has also been used to continue to pay for additional instructional support from college faculty. Lastly, coordinators have been doing outreach to their adult schools, providing presentations and assisting students with the matriculation process. Similar programming is planned for the Spring and we hope to grow course offerings.

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**

Ms. Kelsey Harrison Ms., Transition Coordinator  
 Anniqua Rana  
 Sandra Robles, OAll

**San Mateo County CCD Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$23,189	\$40,402	57.4%	\$130,329	17.79%	\$107,140
2000 - Non-Instructional Salaries	\$101,499	\$124,078	81.8%	\$427,854	23.72%	\$326,355
3000 - Employee Benefits	\$54,463	\$86,291	63.12%	\$287,638	18.93%	\$233,175
4000 - Supplies and Materials	\$4,010	\$12,700	31.57%	\$39,689	10.1%	\$35,679
5000 - Other Operating Expenses and Services	\$4,332	\$9,201	47.08%	\$29,681	14.6%	\$25,349
6000 - Capital Outlay	\$2,320	\$0	100%	\$2,320	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,059	\$9,175	76.94%	\$36,700	19.23%	\$29,641
<b>Totals</b>	<b>\$196,872</b>	<b>\$281,848</b>	<b>69.85%</b>	<b>\$954,211</b>	<b>20.63%</b>	<b>\$757,339</b>

**Status****Unsubmitted****San Mateo County CCD Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$23,189	\$40,402	57.4%	\$130,329	17.79%	\$107,140
2000 - Non-Instructional Salaries	\$101,499	\$124,078	81.8%	\$427,854	23.72%	\$326,355

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$54,463	\$86,291	63.12%	\$287,638	18.93%	\$233,175
4000 - Supplies and Materials	\$4,010	\$12,700	31.57%	\$39,689	10.1%	\$35,679
5000 - Other Operating Expenses and Services	\$4,332	\$9,201	47.08%	\$29,681	14.6%	\$25,349
6000 - Capital Outlay	\$2,320	\$0	100%	\$2,320	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,059	\$9,175	76.94%	\$36,700	19.23%	\$29,641
<b>Totals</b>	<b>\$196,872</b>	<b>\$281,848</b>	<b>69.85%</b>	<b>\$954,211</b>	<b>20.63%</b>	<b>\$757,339</b>

**Status**  
**Unsubmitted**

## San Mateo Union High School District

### San Mateo 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	\$291,815	\$300,000	97.27%	\$2,000,000	14.59%	\$1,708,185
2000 - Non-Instructional Salaries	\$275,000	\$148,500	185.19%	\$990,000	27.78%	\$715,000
3000 - Employee Benefits	\$204,000	\$143,622	142.04%	\$957,479	21.31%	\$753,479
4000 - Supplies and Materials	\$14,900	\$14,250	104.56%	\$95,000	15.68%	\$80,100
5000 - Other Operating Expenses and Services	\$25,000	\$19,500	128.21%	\$130,000	19.23%	\$105,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$810,715	\$625,872	129.53%	\$4,172,479	19.43%	\$3,361,764

**Summary of Activities:**

Hold classes Monday - Saturday in ESL, ABE, ASE and CTE

**Status**  
**Submitted**

**San Mateo 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	\$872,934	\$700,000	124.7%	\$2,000,000	43.65%	\$1,127,066
2000 - Non-Instructional Salaries	\$586,745	\$346,500	169.33%	\$990,000	59.27%	\$403,255
3000 - Employee Benefits	\$509,784	\$335,118	152.12%	\$957,479	53.24%	\$447,695
4000 - Supplies and Materials	\$35,887	\$33,250	107.93%	\$95,000	37.78%	\$59,113
5000 - Other Operating Expenses and Services	\$49,990	\$45,500	109.87%	\$130,000	38.45%	\$80,010
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
<b>Totals</b>	\$2,055,340	\$1,460,368	140.74%	\$4,172,479	49.26%	\$2,117,139

**Summary of Activities:**

Hold ESL, ASE, ABE, CTE classes 5 days a week.

**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. Ka'Ryn Holder-Jackson Ph.D., Executive Director

Tim Doyle, Director

**San Mateo 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	\$872,934	\$1,300,000	67.15%	\$2,000,000	43.65%	\$1,127,066
2000 - Non-Instructional Salaries	\$586,745	\$643,500	91.18%	\$990,000	59.27%	\$403,255
3000 - Employee Benefits	\$509,784	\$622,361	81.91%	\$957,479	53.24%	\$447,695
4000 - Supplies and Materials	\$35,887	\$61,750	58.12%	\$95,000	37.78%	\$59,113
5000 - Other Operating Expenses and Services	\$49,990	\$84,500	59.16%	\$130,000	38.45%	\$80,010
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
<b>Totals</b>	<b>\$2,055,340</b>	<b>\$2,712,111</b>	<b>75.78%</b>	<b>\$4,172,479</b>	<b>49.26%</b>	<b>\$2,117,139</b>

**Status**  
**Unsubmitted**

**San Mateo 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	\$872,934	\$2,000,000	43.65%	\$2,000,000	43.65%	\$1,127,066
2000 - Non-Instructional Salaries	\$586,745	\$990,000	59.27%	\$990,000	59.27%	\$403,255
3000 - Employee Benefits	\$509,784	\$957,479	53.24%	\$957,479	53.24%	\$447,695
4000 - Supplies and Materials	\$35,887	\$95,000	37.78%	\$95,000	37.78%	\$59,113
5000 - Other Operating Expenses and Services	\$49,990	\$130,000	38.45%	\$130,000	38.45%	\$80,010
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
<b>Totals</b>	<b>\$2,055,340</b>	<b>\$4,172,479</b>	<b>49.26%</b>	<b>\$4,172,479</b>	<b>49.26%</b>	<b>\$2,117,139</b>

**Status**  
**Unsubmitted**

## Sequoia Union High School District

### Sequoia 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	\$75,873	\$80,392	94.38%	\$535,945	14.16%	\$460,072
2000 - Non-Instructional Salaries	\$104,328	\$72,487	143.93%	\$483,245	21.59%	\$378,917
3000 - Employee Benefits	\$87,098	\$76,249	114.23%	\$508,325	17.13%	\$421,227
4000 - Supplies and Materials	\$945	\$3,756	25.16%	\$25,043	3.77%	\$24,098

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	\$13,729	\$17,264	79.52%	\$115,093	11.93%	\$101,364
6000 - Capital Outlay	\$1	\$5,858	0.02%	\$39,053	0%	\$39,052
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$281,974</b>	<b>\$256,006</b>	<b>110.14%</b>	<b>\$1,706,704</b>	<b>16.52%</b>	<b>\$1,424,730</b>

### Corrective Action Plan

Summer session has fewer classes, and these are now in session. In addition, a shortage of teachers is leaving some classes without teachers. We are vigorously looking for more teachers.

### Summary of Activities:

Operating ESL, ABE/ASE and CTE programs

**Status**  
**Submitted**

### Sequoia 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	\$177,731	\$160,784	110.54%	\$535,945	33.16%	\$358,214
2000 - Non-Instructional Salaries	\$206,594	\$144,974	142.5%	\$483,245	42.75%	\$276,651
3000 - Employee Benefits	\$181,001	\$152,498	118.69%	\$508,325	35.61%	\$327,324
4000 - Supplies and Materials	\$8,125	\$7,513	108.15%	\$25,043	32.44%	\$16,918
5000 - Other Operating Expenses and Services	\$35,412	\$34,528	102.56%	\$115,093	30.77%	\$79,681
6000 - Capital Outlay	\$7,909	\$11,716	67.51%	\$39,053	20.25%	\$31,144
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$616,772</b>	<b>\$512,011</b>	<b>120.46%</b>	<b>\$1,706,704</b>	<b>36.14%</b>	<b>\$1,089,932</b>

**Summary of Activities:**

Operated ABE/ASE, ESL and CTE programs for Summer and Fall quarters.

**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**

Lionel de Maine, Director, Sequoia Adult School

**Sequoia 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	\$177,731	\$241,175	73.69%	\$535,945	33.16%	\$358,214
2000 - Non-Instructional Salaries	\$206,594	\$217,460	95%	\$483,245	42.75%	\$276,651
3000 - Employee Benefits	\$181,001	\$228,746	79.13%	\$508,325	35.61%	\$327,324
4000 - Supplies and Materials	\$8,125	\$11,269	72.1%	\$25,043	32.44%	\$16,918
5000 - Other Operating Expenses and Services	\$35,412	\$51,792	68.37%	\$115,093	30.77%	\$79,681
6000 - Capital Outlay	\$7,909	\$17,574	45%	\$39,053	20.25%	\$31,144
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$616,772</b>	<b>\$768,017</b>	<b>80.31%</b>	<b>\$1,706,704</b>	<b>36.14%</b>	<b>\$1,089,932</b>

**Status**  
**Unsubmitted**



## Sequoia 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	\$177,731	\$321,567	55.27%	\$535,945	33.16%	\$358,214
2000 - Non-Instructional Salaries	\$206,594	\$289,947	71.25%	\$483,245	42.75%	\$276,651
3000 - Employee Benefits	\$181,001	\$304,995	59.35%	\$508,325	35.61%	\$327,324
4000 - Supplies and Materials	\$8,125	\$15,026	54.07%	\$25,043	32.44%	\$16,918
5000 - Other Operating Expenses and Services	\$35,412	\$69,056	51.28%	\$115,093	30.77%	\$79,681
6000 - Capital Outlay	\$7,909	\$23,432	33.75%	\$39,053	20.25%	\$31,144
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$616,772</b>	<b>\$1,024,022</b>	<b>60.23%</b>	<b>\$1,706,704</b>	<b>36.14%</b>	<b>\$1,089,932</b>

**Status**  
Unsubmitted

## South San Francisco Unified School District

## South San Francisco 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	\$64,199	\$0	100%	\$477,626	13.44%	\$413,427
2000 - Non-Instructional Salaries	\$45,297	\$0	100%	\$213,773	21.19%	\$168,476

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$37,792	\$0	100%	\$216,674	17.44%	\$178,882
4000 - Supplies and Materials	\$0	\$0	100%	\$52,387	0%	\$52,387
5000 - Other Operating Expenses and Services	\$23,040	\$0	100%	\$105,006	21.94%	\$81,966
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$37,968	0%	\$37,968
<b>Totals</b>	<b>\$170,328</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,103,434</b>	<b>15.44%</b>	<b>\$933,106</b>

### Summary of Activities:

Our 1st invoice was used to pay salaries and benefits for instructional and non-instructional employees.

**Status**  
**Submitted**

### South San Francisco 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	\$221,437	\$0	100%	\$477,626	46.36%	\$256,189
2000 - Non-Instructional Salaries	\$103,745	\$0	100%	\$213,773	48.53%	\$110,028
3000 - Employee Benefits	\$102,610	\$0	100%	\$216,674	47.36%	\$114,064
4000 - Supplies and Materials	\$0	\$0	100%	\$52,387	0%	\$52,387
5000 - Other Operating Expenses and Services	\$23,040	\$0	100%	\$105,006	21.94%	\$81,966
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$37,968	0%	\$37,968
<b>Totals</b>	<b>\$450,832</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,103,434</b>	<b>40.86%</b>	<b>\$652,602</b>

**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**

Stephen Redmond, Alternative Education Principal

Seemaa Prasad

**South San Francisco 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	\$221,437	\$0	100%	\$477,626	46.36%	\$256,189
2000 - Non-Instructional Salaries	\$103,745	\$0	100%	\$213,773	48.53%	\$110,028
3000 - Employee Benefits	\$102,610	\$0	100%	\$216,674	47.36%	\$114,064
4000 - Supplies and Materials	\$0	\$0	100%	\$52,387	0%	\$52,387
5000 - Other Operating Expenses and Services	\$23,040	\$0	100%	\$105,006	21.94%	\$81,966
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$37,968	0%	\$37,968
<b>Totals</b>	<b>\$450,832</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,103,434</b>	<b>40.86%</b>	<b>\$652,602</b>

Status

Unsubmitted

**South San Francisco 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	\$221,437	\$0	100%	\$477,626	46.36%	\$256,189
2000 - Non-Instructional Salaries	\$103,745	\$0	100%	\$213,773	48.53%	\$110,028
3000 - Employee Benefits	\$102,610	\$0	100%	\$216,674	47.36%	\$114,064
4000 - Supplies and Materials	\$0	\$0	100%	\$52,387	0%	\$52,387
5000 - Other Operating Expenses and Services	\$23,040	\$0	100%	\$105,006	21.94%	\$81,966
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$37,968	0%	\$37,968
<b>Totals</b>	<b>\$450,832</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,103,434</b>	<b>40.86%</b>	<b>\$652,602</b>

**Status**  
Unsubmitted



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