

# CAEP Consortium Fiscal Reporting 12 Contra Costa Adult Education Consortium

2018-19 Fiscal Year

## Certification

**Certified By**

John Cervetto

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

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Acalanes Union High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Antioch Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Contra Costa CCD</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Contra Costa Co. Office of Education</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Liberty Union High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Martinez Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Mt. Diablo Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Pittsburg Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">West Contra Costa Unified</a>	Submitted	Submitted	Submitted	Submitted

## Acalanes Union High

**Acalanes Union High Q1 Report (7/1 - 9/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,881	\$50,972	60.58%	\$339,813	9.09%	\$308,932
2000 - Non-Instructional Salaries	\$32,524	\$28,414	114.46%	\$189,429	17.17%	\$156,905
3000 - Employee Benefits	\$19,514	\$16,993	114.84%	\$113,287	17.23%	\$93,773
4000 - Supplies and Materials	\$0	\$10,500	0%	\$70,000	0%	\$70,000
5000 - Other Operating Expenses and Services	\$8,413	\$9,468	88.86%	\$63,117	13.33%	\$54,704
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$25,000	0%	\$25,000
<b>Totals</b>	<b>\$91,332</b>	<b>\$116,347</b>	<b>78.5%</b>	<b>\$800,646</b>	<b>11.41%</b>	<b>\$709,314</b>

**Corrective Action Plan**

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

**Status  
Submitted**

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**Acalanes Union High Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$64,390	\$101,944	63.16%	\$339,813	18.95%	\$275,423
2000 - Non-Instructional Salaries	\$97,466	\$56,829	171.51%	\$189,429	51.45%	\$91,963
3000 - Employee Benefits	\$42,320	\$33,986	124.52%	\$113,287	37.36%	\$70,967
4000 - Supplies and Materials	\$11,565	\$21,000	55.07%	\$70,000	16.52%	\$58,435
5000 - Other Operating Expenses and Services	\$26,429	\$18,935	139.58%	\$63,117	41.87%	\$36,688
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,108	\$0	100%	\$25,000	48.43%	\$12,892
<b>Totals</b>	<b>\$254,278</b>	<b>\$232,694</b>	<b>109.28%</b>	<b>\$800,646</b>	<b>31.76%</b>	<b>\$546,368</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**

Steven France, Director, Del Valle Education Center

Glenn Pena, Director, Fiscal Services

**Acalanes Union High Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$98,469	\$152,916	64.39%	\$339,813	28.98%	\$241,344
2000 - Non-Instructional Salaries	\$141,289	\$85,243	165.75%	\$189,429	74.59%	\$48,140
3000 - Employee Benefits	\$61,853	\$50,979	121.33%	\$113,287	54.6%	\$51,434
4000 - Supplies and Materials	\$22,702	\$31,500	72.07%	\$70,000	32.43%	\$47,298
5000 - Other Operating Expenses and Services	\$53,348	\$28,403	187.83%	\$63,117	84.52%	\$9,769
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,108	\$0	100%	\$25,000	48.43%	\$12,892
<b>Totals</b>	<b>\$389,769</b>	<b>\$349,041</b>	<b>111.67%</b>	<b>\$800,646</b>	<b>48.68%</b>	<b>\$410,877</b>

**Status  
Submitted**

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**Acalanes Union High Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$175,961	\$203,888	86.3%	\$339,813	51.78%	\$163,852
2000 - Non-Instructional Salaries	\$189,429	\$113,657	166.67%	\$189,429	100%	\$0
3000 - Employee Benefits	\$90,430	\$67,972	133.04%	\$113,287	79.82%	\$22,857
4000 - Supplies and Materials	\$28,002	\$42,000	66.67%	\$70,000	40%	\$41,998
5000 - Other Operating Expenses and Services	\$63,117	\$37,870	166.67%	\$63,117	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,000	\$0	100%	\$25,000	100%	\$0
<b>Totals</b>	<b>\$571,939</b>	<b>\$465,388</b>	<b>122.9%</b>	<b>\$800,646</b>	<b>71.43%</b>	<b>\$228,707</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status  
Submitted

## Antioch Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$14,675	\$67,848	21.63%	\$452,318	3.24%	\$437,643
2000 - Non-Instructional Salaries	\$10,605	\$17,128	61.92%	\$114,184	9.29%	\$103,579
3000 - Employee Benefits	\$10,365	\$32,227	32.16%	\$214,846	4.82%	\$204,481
4000 - Supplies and Materials	\$0	\$16,628	0%	\$110,850	0%	\$110,850
5000 - Other Operating Expenses and Services	\$0	\$9,039	0%	\$60,259	0%	\$60,259
6000 - Capital Outlay	\$0	\$6,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,600	0%	\$44,000	0%	\$44,000
<b>Totals</b>	<b>\$35,645</b>	<b>\$155,469</b>	<b>22.93%</b>	<b>\$1,036,457</b>	<b>3.44%</b>	<b>\$1,000,812</b>

### Summary of Activities:

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

**Status**  
**Submitted**

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### Antioch Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$213,907	\$135,695	157.64%	\$452,318	47.29%	\$238,411
2000 - Non-Instructional Salaries	\$72,589	\$34,255	211.91%	\$114,184	63.57%	\$41,595
3000 - Employee Benefits	\$103,441	\$64,454	160.49%	\$214,846	48.15%	\$111,405
4000 - Supplies and Materials	\$10,522	\$33,255	31.64%	\$110,850	9.49%	\$100,328
5000 - Other Operating Expenses and Services	\$5,761	\$18,078	31.87%	\$60,259	9.56%	\$54,498
6000 - Capital Outlay	\$39,369	\$12,000	328.08%	\$40,000	98.42%	\$631
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,200	0%	\$44,000	0%	\$44,000
<b>Totals</b>	<b>\$445,589</b>	<b>\$310,937</b>	<b>143.31%</b>	<b>\$1,036,457</b>	<b>42.99%</b>	<b>\$590,868</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**

Michael Santos

Robert Beck

Cynthia Hunt, Accounting Analyst

**Antioch Unified Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$301,359	\$203,543	148.06%	\$452,318	66.63%	\$150,959
2000 - Non-Instructional Salaries	\$109,028	\$51,383	212.19%	\$114,184	95.48%	\$5,156
3000 - Employee Benefits	\$158,242	\$96,681	163.67%	\$214,846	73.65%	\$56,604
4000 - Supplies and Materials	\$14,270	\$49,883	28.61%	\$110,850	12.87%	\$96,580
5000 - Other Operating Expenses and Services	\$6,708	\$27,117	24.74%	\$60,259	11.13%	\$53,551
6000 - Capital Outlay	\$39,369	\$18,000	218.72%	\$40,000	98.42%	\$631
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,800	0%	\$44,000	0%	\$44,000
<b>Totals</b>	\$628,976	\$466,406	134.86%	\$1,036,457	60.69%	\$407,481

**Status**  
**Submitted**

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**Antioch Unified Q4 Report (4/1 - 6/30)**



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$417,875	\$271,391	153.98%	\$452,318	92.39%	\$34,443
2000 - Non-Instructional Salaries	\$114,184	\$68,510	166.67%	\$114,184	100%	\$0
3000 - Employee Benefits	\$203,706	\$128,908	158.02%	\$214,846	94.81%	\$11,140
4000 - Supplies and Materials	\$17,806	\$66,510	26.77%	\$110,850	16.06%	\$93,044
5000 - Other Operating Expenses and Services	\$12,720	\$36,155	35.18%	\$60,259	21.11%	\$47,539
6000 - Capital Outlay	\$39,369	\$24,000	164.04%	\$40,000	98.42%	\$631
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$36,490	\$26,400	138.22%	\$44,000	82.93%	\$7,510
<b>Totals</b>	<b>\$842,150</b>	<b>\$621,874</b>	<b>135.42%</b>	<b>\$1,036,457</b>	<b>81.25%</b>	<b>\$194,307</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status  
Submitted

### Contra Costa CCD

Contra Costa CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$42,500	\$36,022	117.98%	\$240,147	17.7%	\$197,647
2000 - Non-Instructional Salaries	\$78,286	\$46,289	169.12%	\$308,595	25.37%	\$230,309
3000 - Employee Benefits	\$46,284	\$31,415	147.33%	\$209,432	22.1%	\$163,148
4000 - Supplies and Materials	\$460	\$1,628	28.25%	\$10,855	4.24%	\$10,395
5000 - Other Operating Expenses and Services	\$359	\$3,549	10.12%	\$23,661	1.52%	\$23,302
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>\$167,889</b>	<b>\$118,904</b>	<b>141.2%</b>	<b>\$792,690</b>	<b>21.18%</b>	<b>\$624,801</b>

**Status**  
**Submitted**

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**Contra Costa CCD Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$72,653	\$72,044	100.85%	\$240,147	30.25%	\$167,494
2000 - Non-Instructional Salaries	\$158,035	\$92,579	170.7%	\$308,595	51.21%	\$150,560
3000 - Employee Benefits	\$88,616	\$62,830	141.04%	\$209,432	42.31%	\$120,816
4000 - Supplies and Materials	\$3,110	\$3,257	95.5%	\$10,855	28.65%	\$7,745
5000 - Other Operating Expenses and Services	\$10,358	\$7,098	145.92%	\$23,661	43.78%	\$13,303
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>\$332,772</b>	<b>\$237,807</b>	<b>139.93%</b>	<b>\$792,690</b>	<b>41.98%</b>	<b>\$459,918</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**

- Mojdeh Mehdizadeh
- Arzu Smith, Director of Finance Services
- Kelly Schelin, Dean, Workforce and Economic Development
- Kim Schenk, Sr. Dean Curriculum and Instruction
- Jinpa Tharchin, Fiscal Operations Specialist- Grant
- Dave Vigo, Business Services Supervisor
- Natalie Hannum, Dean of Workforce and Economic Development
- Daniela Ballif, Fiscal Services Manager - Diablo Valley College

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$134,720	\$108,066	124.66%	\$240,147	56.1%	\$105,427
2000 - Non-Instructional Salaries	\$222,768	\$138,868	160.42%	\$308,595	72.19%	\$85,827
3000 - Employee Benefits	\$140,289	\$94,244	148.86%	\$209,432	66.99%	\$69,143
4000 - Supplies and Materials	\$4,871	\$4,885	99.72%	\$10,855	44.87%	\$5,984
5000 - Other Operating Expenses and Services	\$12,267	\$10,647	115.21%	\$23,661	51.84%	\$11,394
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>\$514,915</b>	<b>\$356,711</b>	<b>144.35%</b>	<b>\$792,690</b>	<b>64.96%</b>	<b>\$277,775</b>

**Status**  
**Submitted**

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**Contra Costa CCD Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$205,738	\$144,088	142.79%	\$240,147	85.67%	\$34,409
2000 - Non-Instructional Salaries	\$260,812	\$185,157	140.86%	\$308,595	84.52%	\$47,783
3000 - Employee Benefits	\$187,536	\$125,659	149.24%	\$209,432	89.55%	\$21,896
4000 - Supplies and Materials	\$7,303	\$6,513	112.13%	\$10,855	67.28%	\$3,552
5000 - Other Operating Expenses and Services	\$22,720	\$14,197	160.04%	\$23,661	96.02%	\$941
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>\$684,109</b>	<b>\$475,614</b>	<b>143.84%</b>	<b>\$792,690</b>	<b>86.3%</b>	<b>\$108,581</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program  
 Guidance: Yes

Status  
Submitted

### Contra Costa Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$33,777	\$27,354	123.48%	\$182,358	18.52%	\$148,581
2000 - Non-Instructional Salaries	\$114,205	\$69,701	163.85%	\$464,671	24.58%	\$350,466
3000 - Employee Benefits	\$87,509	\$57,775	151.47%	\$385,165	22.72%	\$297,656
4000 - Supplies and Materials	\$12,961	\$17,654	73.42%	\$117,694	11.01%	\$104,733
5000 - Other Operating Expenses and Services	\$42,896	\$89,220	48.08%	\$594,799	7.21%	\$551,903
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,187	\$4,815	128.5%	\$32,098	19.28%	\$25,911
<b>Totals</b>	<b>\$297,535</b>	<b>\$266,518</b>	<b>111.64%</b>	<b>\$1,776,785</b>	<b>16.75%</b>	<b>\$1,479,250</b>

**Status**  
**Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$68,075	\$54,707	124.43%	\$182,358	37.33%	\$114,283
2000 - Non-Instructional Salaries	\$221,155	\$139,401	158.65%	\$464,671	47.59%	\$243,516
3000 - Employee Benefits	\$175,181	\$115,550	151.61%	\$385,165	45.48%	\$209,984
4000 - Supplies and Materials	\$30,219	\$35,308	85.59%	\$117,694	25.68%	\$87,475
5000 - Other Operating Expenses and Services	\$146,313	\$178,440	82%	\$594,799	24.6%	\$448,486
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,897	\$9,629	133.93%	\$32,098	40.18%	\$19,201
<b>Totals</b>	<b>\$653,840</b>	<b>\$533,036</b>	<b>122.66%</b>	<b>\$1,776,785</b>	<b>36.8%</b>	<b>\$1,122,945</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**

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

**Contra Costa Co. Office of Education Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$102,866	\$82,061	125.35%	\$182,358	56.41%	\$79,492
2000 - Non-Instructional Salaries	\$334,102	\$209,102	159.78%	\$464,671	71.9%	\$130,569
3000 - Employee Benefits	\$261,111	\$173,324	150.65%	\$385,165	67.79%	\$124,054
4000 - Supplies and Materials	\$50,078	\$52,962	94.55%	\$117,694	42.55%	\$67,616
5000 - Other Operating Expenses and Services	\$251,271	\$267,660	93.88%	\$594,799	42.24%	\$343,528
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,376	\$14,444	134.14%	\$32,098	60.37%	\$12,722
<b>Totals</b>	<b>\$1,018,804</b>	<b>\$799,553</b>	<b>127.42%</b>	<b>\$1,776,785</b>	<b>57.34%</b>	<b>\$757,981</b>

**Status  
Submitted**

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**Contra Costa Co. Office of Education Q4 Report (4/1 - 6/30)**



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$174,491	\$109,415	159.48%	\$182,358	95.69%	\$7,867
2000 - Non-Instructional Salaries	\$463,936	\$278,803	166.4%	\$464,671	99.84%	\$735
3000 - Employee Benefits	\$362,661	\$231,099	156.93%	\$385,165	94.16%	\$22,504
4000 - Supplies and Materials	\$50,078	\$70,616	70.92%	\$117,694	42.55%	\$67,616
5000 - Other Operating Expenses and Services	\$436,523	\$356,879	122.32%	\$594,799	73.39%	\$158,276
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$28,044	\$19,259	145.62%	\$32,098	87.37%	\$4,054
<b>Totals</b>	<b>\$1,515,733</b>	<b>\$1,066,071</b>	<b>142.18%</b>	<b>\$1,776,785</b>	<b>85.31%</b>	<b>\$261,052</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status  
Submitted

## Liberty Union High

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$62,813	\$48,063	130.69%	\$320,418	19.6%	\$257,605
2000 - Non-Instructional Salaries	\$66,898	\$40,874	163.67%	\$272,493	24.55%	\$205,595
3000 - Employee Benefits	\$58,107	\$36,920	157.39%	\$246,134	23.61%	\$188,027
4000 - Supplies and Materials	\$656	\$5,207	12.6%	\$34,716	1.89%	\$34,060
5000 - Other Operating Expenses and Services	\$8,187	\$16,070	50.95%	\$107,135	7.64%	\$98,948
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$40,600	0%	\$40,600
<b>Totals</b>	<b>\$196,661</b>	<b>\$147,134</b>	<b>133.66%</b>	<b>\$1,021,496</b>	<b>19.25%</b>	<b>\$824,835</b>

**Corrective Action Plan**

We will be purchasing more supplies and materials next quarter.

**Summary of Activities:**

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

**Status**  
**Submitted**

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**Liberty Union High Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$157,948	\$96,125	164.31%	\$320,418	49.29%	\$162,470
2000 - Non-Instructional Salaries	\$135,157	\$81,748	165.33%	\$272,493	49.6%	\$137,336
3000 - Employee Benefits	\$123,838	\$73,840	167.71%	\$246,134	50.31%	\$122,296
4000 - Supplies and Materials	\$2,677	\$10,415	25.7%	\$34,716	7.71%	\$32,039
5000 - Other Operating Expenses and Services	\$47,130	\$32,141	146.64%	\$107,135	43.99%	\$60,005
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$40,600	0%	\$40,600
<b>Totals</b>	<b>\$466,750</b>	<b>\$294,269</b>	<b>158.61%</b>	<b>\$1,021,496</b>	<b>45.69%</b>	<b>\$554,746</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**

Debbie Norgaard, Adult Education Coordinator  
Guy Rognlien, Director of community Education

**Liberty Union High Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$264,608	\$144,188	183.52%	\$320,418	82.58%	\$55,810
2000 - Non-Instructional Salaries	\$201,321	\$122,622	164.18%	\$272,493	73.88%	\$71,172
3000 - Employee Benefits	\$190,310	\$110,760	171.82%	\$246,134	77.32%	\$55,824
4000 - Supplies and Materials	\$5,688	\$15,622	36.41%	\$34,716	16.38%	\$29,028
5000 - Other Operating Expenses and Services	\$60,293	\$48,211	125.06%	\$107,135	56.28%	\$46,842
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$40,600	0%	\$40,600
<b>Totals</b>	<b>\$722,220</b>	<b>\$441,403</b>	<b>163.62%</b>	<b>\$1,021,496</b>	<b>70.7%</b>	<b>\$299,276</b>

**Status**  
**Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$320,418	\$192,251	166.67%	\$320,418	100%	\$0
2000 - Non-Instructional Salaries	\$272,493	\$163,496	166.67%	\$272,493	100%	\$0
3000 - Employee Benefits	\$246,134	\$147,680	166.67%	\$246,134	100%	\$0
4000 - Supplies and Materials	\$34,716	\$20,830	166.67%	\$34,716	100%	\$0
5000 - Other Operating Expenses and Services	\$107,135	\$64,281	166.67%	\$107,135	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$40,600	\$40,600	100%	\$40,600	100%	\$0
<b>Totals</b>	<b>\$1,021,496</b>	<b>\$629,138</b>	<b>162.36%</b>	<b>\$1,021,496</b>	<b>100%</b>	<b>\$0</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status  
Submitted

## Martinez Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$148,104	\$103,299	143.37%	\$688,657	21.51%	\$540,553
2000 - Non-Instructional Salaries	\$64,195	\$38,066	168.64%	\$253,772	25.3%	\$189,577
3000 - Employee Benefits	\$70,657	\$38,461	183.71%	\$256,406	27.56%	\$185,749
4000 - Supplies and Materials	\$2,808	\$7,674	36.59%	\$51,163	5.49%	\$48,355
5000 - Other Operating Expenses and Services	\$142,192	\$36,966	384.66%	\$246,438	57.7%	\$104,246
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,220	0%	\$74,800	0%	\$74,800
<b>Totals</b>	<b>\$427,956</b>	<b>\$235,685</b>	<b>181.58%</b>	<b>\$1,571,236</b>	<b>27.24%</b>	<b>\$1,143,280</b>

### Summary of Activities:

Support the seven program areas.

Status  
Submitted

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### Martinez Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$341,956	\$206,597	165.52%	\$688,657	49.66%	\$346,701
2000 - Non-Instructional Salaries	\$123,655	\$76,132	162.42%	\$253,772	48.73%	\$130,117
3000 - Employee Benefits	\$142,814	\$76,922	185.66%	\$256,406	55.7%	\$113,592
4000 - Supplies and Materials	\$28,610	\$15,349	186.4%	\$51,163	55.92%	\$22,553
5000 - Other Operating Expenses and Services	\$169,761	\$73,931	229.62%	\$246,438	68.89%	\$76,677
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$172	\$22,440	0.77%	\$74,800	0.23%	\$74,628
<b>Totals</b>	<b>\$806,968</b>	<b>\$471,371</b>	<b>171.2%</b>	<b>\$1,571,236</b>	<b>51.36%</b>	<b>\$764,268</b>

**Summary of Activities:**

Q2

Status  
Submitted

**Allocation Year Closeout: 2016-17**

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Suzanne Murphy

**Martinez Unified Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$510,919	\$309,896	164.87%	\$688,657	74.19%	\$177,738
2000 - Non-Instructional Salaries	\$185,542	\$114,197	162.47%	\$253,772	73.11%	\$68,230
3000 - Employee Benefits	\$211,236	\$115,383	183.07%	\$256,406	82.38%	\$45,170
4000 - Supplies and Materials	\$40,160	\$23,023	174.43%	\$51,163	78.49%	\$11,003
5000 - Other Operating Expenses and Services	\$203,229	\$110,897	183.26%	\$246,438	82.47%	\$43,209
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$172	\$33,660	0.51%	\$74,800	0.23%	\$74,628
<b>Totals</b>	<b>\$1,151,258</b>	<b>\$707,056</b>	<b>162.82%</b>	<b>\$1,571,236</b>	<b>73.27%</b>	<b>\$419,978</b>

**Summary of Activities:**

Quarter 3 expenditures

Status  
Submitted

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**Martinez Unified Q4 Report (4/1 - 6/30)**



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$688,657	\$413,194	166.67%	\$688,657	100%	\$0
2000 - Non-Instructional Salaries	\$253,772	\$152,263	166.67%	\$253,772	100%	\$0
3000 - Employee Benefits	\$256,406	\$153,844	166.67%	\$256,406	100%	\$0
4000 - Supplies and Materials	\$51,163	\$29,675	172.41%	\$51,163	100%	\$0
5000 - Other Operating Expenses and Services	\$246,438	\$147,863	166.67%	\$246,438	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$74,800	\$44,880	166.67%	\$74,800	100%	\$0
<b>Totals</b>	<b>\$1,571,236</b>	<b>\$941,718</b>	<b>166.85%</b>	<b>\$1,571,236</b>	<b>100%</b>	<b>\$0</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

final expenditures

Status  
Submitted

**Mt. Diablo Unified**

Mt. Diablo Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$245,773	\$239,663	102.55%	\$1,597,751	15.38%	\$1,351,978
2000 - Non-Instructional Salaries	\$176,602	\$119,589	147.67%	\$797,261	22.15%	\$620,659
3000 - Employee Benefits	\$155,330	\$119,209	130.3%	\$794,729	19.55%	\$639,399
4000 - Supplies and Materials	\$21,676	\$8,665	250.15%	\$57,767	37.52%	\$36,091
5000 - Other Operating Expenses and Services	\$30,527	\$32,912	92.75%	\$219,410	13.91%	\$188,883
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,511	\$21,062	121.13%	\$140,410	18.17%	\$114,899
<b>Totals</b>	<b>\$655,419</b>	<b>\$541,099</b>	<b>121.13%</b>	<b>\$3,607,328</b>	<b>18.17%</b>	<b>\$2,951,909</b>

### Corrective Action Plan

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

**Status**  
**Submitted**

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### Mt. Diablo Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$689,391	\$479,325	143.83%	\$1,597,751	43.15%	\$908,360
2000 - Non-Instructional Salaries	\$367,845	\$239,178	153.8%	\$797,261	46.14%	\$429,416
3000 - Employee Benefits	\$362,900	\$238,419	152.21%	\$794,729	45.66%	\$431,829
4000 - Supplies and Materials	\$34,518	\$17,330	199.18%	\$57,767	59.75%	\$23,249
5000 - Other Operating Expenses and Services	\$50,442	\$65,823	76.63%	\$219,410	22.99%	\$168,968
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$60,956	\$42,123	144.71%	\$140,410	43.41%	\$79,454
<b>Totals</b>	<b>\$1,566,052</b>	<b>\$1,082,198</b>	<b>144.71%</b>	<b>\$3,607,328</b>	<b>43.41%</b>	<b>\$2,041,276</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**

Vittoria Abbate, Director, College & Career and Adult Education

**Mt. Diablo Unified Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,122,221	\$718,988	156.08%	\$1,597,751	70.24%	\$475,530
2000 - Non-Instructional Salaries	\$549,374	\$358,767	153.13%	\$797,261	68.91%	\$247,887
3000 - Employee Benefits	\$559,290	\$357,628	156.39%	\$794,729	70.37%	\$235,439
4000 - Supplies and Materials	\$48,985	\$25,995	188.44%	\$57,767	84.8%	\$8,782
5000 - Other Operating Expenses and Services	\$70,766	\$98,735	71.67%	\$219,410	32.25%	\$148,644
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$95,201	\$63,185	150.67%	\$140,410	67.8%	\$45,209
<b>Totals</b>	<b>\$2,445,837</b>	<b>\$1,623,298</b>	<b>150.67%</b>	<b>\$3,607,328</b>	<b>67.8%</b>	<b>\$1,161,491</b>

**Status**  
**Submitted**

**Mt. Diablo Unified Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,597,751	\$958,651	166.67%	\$1,597,751	100%	\$0
2000 - Non-Instructional Salaries	\$797,261	\$478,357	166.67%	\$797,261	100%	\$0
3000 - Employee Benefits	\$794,729	\$476,837	166.67%	\$794,729	100%	\$0
4000 - Supplies and Materials	\$57,767	\$34,660	166.67%	\$57,767	100%	\$0
5000 - Other Operating Expenses and Services	\$219,410	\$131,646	166.67%	\$219,410	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$140,410	\$84,246	166.67%	\$140,410	100%	\$0
<b>Totals</b>	<b>\$3,607,328</b>	<b>\$2,164,397</b>	<b>166.67%</b>	<b>\$3,607,328</b>	<b>100%</b>	<b>\$0</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program  
 Guidance: Yes

Status  
Submitted

## Pittsburg Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$186,004	\$201,312	92.4%	\$1,342,081	13.86%	\$1,156,077
2000 - Non-Instructional Salaries	\$91,777	\$57,328	160.09%	\$382,186	24.01%	\$290,409
3000 - Employee Benefits	\$102,867	\$82,888	124.1%	\$552,584	18.62%	\$449,717
4000 - Supplies and Materials	\$989	\$3,255	30.38%	\$21,700	4.56%	\$20,711
5000 - Other Operating Expenses and Services	\$48,316	\$30,928	156.22%	\$206,189	23.43%	\$157,873
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$123,000	0%	\$123,000
<b>Totals</b>	<b>\$429,953</b>	<b>\$375,711</b>	<b>114.44%</b>	<b>\$2,627,740</b>	<b>16.36%</b>	<b>\$2,197,787</b>

**Status**  
**Submitted**

**Pittsburg Unified Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$552,858	\$402,624	137.31%	\$1,342,081	41.19%	\$789,223
2000 - Non-Instructional Salaries	\$180,556	\$114,656	157.48%	\$382,186	47.24%	\$201,630
3000 - Employee Benefits	\$244,462	\$165,775	147.47%	\$552,584	44.24%	\$308,122
4000 - Supplies and Materials	\$8,613	\$6,510	132.3%	\$21,700	39.69%	\$13,087
5000 - Other Operating Expenses and Services	\$69,967	\$61,857	113.11%	\$206,189	33.93%	\$136,222
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$123,000	0%	\$123,000
<b>Totals</b>	<b>\$1,056,456</b>	<b>\$751,422</b>	<b>140.59%</b>	<b>\$2,627,740</b>	<b>40.2%</b>	<b>\$1,571,284</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**

Lisa Williams, Accountant

Anthony Molina

**Pittsburg Unified Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$888,841	\$603,936	147.17%	\$1,342,081	66.23%	\$453,240
2000 - Non-Instructional Salaries	\$275,349	\$171,984	160.1%	\$382,186	72.05%	\$106,837
3000 - Employee Benefits	\$387,109	\$248,663	155.68%	\$552,584	70.05%	\$165,475
4000 - Supplies and Materials	\$10,243	\$9,765	104.9%	\$21,700	47.2%	\$11,457
5000 - Other Operating Expenses and Services	\$119,451	\$92,785	128.74%	\$206,189	57.93%	\$86,738
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$123,000	0%	\$123,000
<b>Totals</b>	\$1,680,993	\$1,127,133	149.14%	\$2,627,740	63.97%	\$946,747

**Status  
Submitted**

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**Pittsburg Unified Q4 Report (4/1 - 6/30)**



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,310,420	\$805,249	162.73%	\$1,342,081	97.64%	\$31,661
2000 - Non-Instructional Salaries	\$382,064	\$229,312	166.61%	\$382,186	99.97%	\$122
3000 - Employee Benefits	\$552,582	\$331,550	166.67%	\$552,584	100%	\$2
4000 - Supplies and Materials	\$18,113	\$13,020	139.12%	\$21,700	83.47%	\$3,587
5000 - Other Operating Expenses and Services	\$153,050	\$123,713	123.71%	\$206,189	74.23%	\$53,139
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$120,811	\$123,000	98.22%	\$123,000	98.22%	\$2,189
<b>Totals</b>	<b>\$2,537,040</b>	<b>\$1,625,844</b>	<b>156.04%</b>	<b>\$2,627,740</b>	<b>96.55%</b>	<b>\$90,700</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status  
Submitted

### West Contra Costa Unified

West Contra Costa Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$120,214	\$178,941	67.18%	\$1,192,942	10.08%	\$1,072,728
2000 - Non-Instructional Salaries	\$134,076	\$131,927	101.63%	\$879,511	15.24%	\$745,435
3000 - Employee Benefits	\$118,006	\$97,589	120.92%	\$650,594	18.14%	\$532,588
4000 - Supplies and Materials	\$10,006	\$14,061	71.16%	\$93,738	10.67%	\$83,732
5000 - Other Operating Expenses and Services	\$104,600	\$50,723	206.22%	\$338,154	30.93%	\$233,554
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,478	0%	\$156,517	0%	\$156,517
<b>Totals</b>	<b>\$486,902</b>	<b>\$496,718</b>	<b>98.02%</b>	<b>\$3,311,456</b>	<b>14.7%</b>	<b>\$2,824,554</b>

### Summary of Activities:

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

**Status**  
**Submitted**

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### West Contra Costa Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$356,404	\$357,883	99.59%	\$1,192,942	29.88%	\$836,538
2000 - Non-Instructional Salaries	\$331,175	\$263,853	125.51%	\$879,511	37.65%	\$548,336
3000 - Employee Benefits	\$250,258	\$195,178	128.22%	\$650,594	38.47%	\$400,336
4000 - Supplies and Materials	\$17,379	\$28,121	61.8%	\$93,738	18.54%	\$76,359
5000 - Other Operating Expenses and Services	\$115,517	\$101,446	113.87%	\$338,154	34.16%	\$222,637
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53,314	\$46,955	113.54%	\$156,517	34.06%	\$103,203
<b>Totals</b>	<b>\$1,124,047</b>	<b>\$993,437</b>	<b>113.15%</b>	<b>\$3,311,456</b>	<b>33.94%</b>	<b>\$2,187,409</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**

Connie Pekedis  
Jeff Carr, Principal

**West Contra Costa Unified Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$597,839	\$536,824	111.37%	\$1,192,942	50.11%	\$595,103
2000 - Non-Instructional Salaries	\$512,922	\$395,780	129.6%	\$879,511	58.32%	\$366,589
3000 - Employee Benefits	\$397,725	\$292,767	135.85%	\$650,594	61.13%	\$252,869
4000 - Supplies and Materials	\$72,211	\$42,182	171.19%	\$93,738	77.03%	\$21,527
5000 - Other Operating Expenses and Services	\$183,148	\$152,169	120.36%	\$338,154	54.16%	\$155,006
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$63,737	\$70,433	90.49%	\$156,517	40.72%	\$92,780
<b>Totals</b>	<b>\$1,827,582</b>	<b>\$1,490,155</b>	<b>122.64%</b>	<b>\$3,311,456</b>	<b>55.19%</b>	<b>\$1,483,874</b>

**Status**  
**Submitted**

**West Contra Costa Unified Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$908,031	\$715,765	126.86%	\$1,192,942	76.12%	\$284,911
2000 - Non-Instructional Salaries	\$733,477	\$527,707	138.99%	\$879,511	83.4%	\$146,034
3000 - Employee Benefits	\$564,929	\$390,356	144.72%	\$650,594	86.83%	\$85,665
4000 - Supplies and Materials	\$93,737	\$56,243	166.66%	\$93,738	100%	\$1
5000 - Other Operating Expenses and Services	\$231,690	\$202,892	114.19%	\$338,154	68.52%	\$106,464
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$126,593	\$93,910	134.8%	\$156,517	80.88%	\$29,924
<b>Totals</b>	<b>\$2,658,457</b>	<b>\$1,986,874</b>	<b>133.8%</b>	<b>\$3,311,456</b>	<b>80.28%</b>	<b>\$652,999</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program  
 Guidance: Yes

Status  
Submitted



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