

# CAEP Consortium Fiscal Reporting 12 Contra Costa Adult Education Consortium

2019-20 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	\$33,128	\$36,986	89.57%	\$246,576	13.44%	\$213,448
2000 - Non-Instructional Salaries	\$35,334	\$29,774	118.67%	\$198,494	17.8%	\$163,160
3000 - Employee Benefits	\$21,270	\$21,913	97.07%	\$146,087	14.56%	\$124,817
4000 - Supplies and Materials	\$5,299	\$6,300	84.11%	\$42,000	12.62%	\$36,701
5000 - Other Operating Expenses and Services	\$9,239	\$9,945	92.9%	\$66,300	13.94%	\$57,061
6000 - Capital Outlay	\$20,973	\$12,254	171.16%	\$81,690	25.67%	\$60,717
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,750	0%	\$25,000	0%	\$25,000
<b>Totals</b>	<b>\$125,243</b>	<b>\$120,922</b>	<b>103.57%</b>	<b>\$806,147</b>	<b>15.54%</b>	<b>\$680,904</b>

**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	\$71,028	\$73,973	96.02%	\$246,576	28.81%	\$175,548
2000 - Non-Instructional Salaries	\$76,684	\$59,548	128.78%	\$198,494	38.63%	\$121,810
3000 - Employee Benefits	\$53,151	\$43,826	121.28%	\$146,087	36.38%	\$92,936
4000 - Supplies and Materials	\$12,607	\$12,600	100.06%	\$42,000	30.02%	\$29,393
5000 - Other Operating Expenses and Services	\$26,534	\$19,890	133.4%	\$66,300	40.02%	\$39,766
6000 - Capital Outlay	\$20,973	\$24,507	85.58%	\$81,690	25.67%	\$60,717
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,500	\$7,500	166.67%	\$25,000	50%	\$12,500
<b>Totals</b>	<b>\$273,477</b>	<b>\$241,844</b>	<b>113.08%</b>	<b>\$806,147</b>	<b>33.92%</b>	<b>\$532,670</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Steven France, Director, Del Valle Education Center

Mr. Nick Carpenter, Director of 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	\$142,636	\$110,959	128.55%	\$246,576	57.85%	\$103,940
2000 - Non-Instructional Salaries	\$116,122	\$89,322	130%	\$198,494	58.5%	\$82,372
3000 - Employee Benefits	\$85,410	\$65,739	129.92%	\$146,087	58.47%	\$60,677
4000 - Supplies and Materials	\$20,655	\$18,900	109.29%	\$42,000	49.18%	\$21,345
5000 - Other Operating Expenses and Services	\$45,781	\$29,835	153.45%	\$66,300	69.05%	\$20,519
6000 - Capital Outlay	\$24,972	\$36,761	67.93%	\$81,690	30.57%	\$56,718
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,500	\$11,250	111.11%	\$25,000	50%	\$12,500
<b>Totals</b>	<b>\$448,076</b>	<b>\$362,766</b>	<b>123.52%</b>	<b>\$806,147</b>	<b>55.58%</b>	<b>\$358,071</b>

**Status**  
**Submitted**

**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	\$198,265	\$147,946	134.01%	\$246,576	80.41%	\$48,311
2000 - Non-Instructional Salaries	\$159,554	\$119,096	133.97%	\$198,494	80.38%	\$38,940
3000 - Employee Benefits	\$117,014	\$87,652	133.5%	\$146,087	80.1%	\$29,073
4000 - Supplies and Materials	\$20,709	\$25,200	82.18%	\$42,000	49.31%	\$21,291
5000 - Other Operating Expenses and Services	\$62,195	\$39,780	156.35%	\$66,300	93.81%	\$4,105
6000 - Capital Outlay	\$26,768	\$49,014	54.61%	\$81,690	32.77%	\$54,922
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,000	\$15,000	166.67%	\$25,000	100%	\$0
<b>Totals</b>	<b>\$609,505</b>	<b>\$483,688</b>	<b>126.01%</b>	<b>\$806,147</b>	<b>75.61%</b>	<b>\$196,642</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	\$84,605	\$74,742	113.2%	\$498,281	16.98%	\$413,676
2000 - Non-Instructional Salaries	\$35,246	\$29,295	120.31%	\$195,303	18.05%	\$160,057
3000 - Employee Benefits	\$47,134	\$37,600	125.36%	\$250,665	18.8%	\$203,531
4000 - Supplies and Materials	\$12,300	\$8,049	152.81%	\$53,661	22.92%	\$41,361
5000 - Other Operating Expenses and Services	\$19,356	\$15,122	128%	\$100,814	19.2%	\$81,458
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,073	0%	\$53,822	0%	\$53,822
<b>Totals</b>	<b>\$198,641</b>	<b>\$172,882</b>	<b>114.9%</b>	<b>\$1,152,546</b>	<b>17.23%</b>	<b>\$953,905</b>

**Status**  
**Submitted**

**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	\$214,349	\$149,484	143.39%	\$498,281	43.02%	\$283,932
2000 - Non-Instructional Salaries	\$89,106	\$58,591	152.08%	\$195,303	45.62%	\$106,197
3000 - Employee Benefits	\$112,984	\$75,200	150.25%	\$250,665	45.07%	\$137,681
4000 - Supplies and Materials	\$14,501	\$16,098	90.08%	\$53,661	27.02%	\$39,160
5000 - Other Operating Expenses and Services	\$77,389	\$30,244	255.88%	\$100,814	76.76%	\$23,425
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,147	0%	\$53,822	0%	\$53,822
<b>Totals</b>	<b>\$508,329</b>	<b>\$345,764</b>	<b>147.02%</b>	<b>\$1,152,546</b>	<b>44.1%</b>	<b>\$644,217</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Michael Santos

Cynthia Hunt, Accounting Analyst

Carol Lowart, Principal

**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	\$334,391	\$224,226	149.13%	\$498,281	67.11%	\$163,890
2000 - Non-Instructional Salaries	\$142,152	\$87,886	161.75%	\$195,303	72.79%	\$53,151
3000 - Employee Benefits	\$178,256	\$112,799	158.03%	\$250,665	71.11%	\$72,409
4000 - Supplies and Materials	\$29,743	\$24,147	123.17%	\$53,661	55.43%	\$23,918
5000 - Other Operating Expenses and Services	\$88,371	\$45,366	194.79%	\$100,814	87.66%	\$12,443
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,220	0%	\$53,822	0%	\$53,822
<b>Totals</b>	<b>\$772,913</b>	<b>\$518,646</b>	<b>149.03%</b>	<b>\$1,152,546</b>	<b>67.06%</b>	<b>\$379,633</b>

**Status**  
**Submitted**

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	\$498,281	\$298,969	166.67%	\$498,281	100%	\$0
2000 - Non-Instructional Salaries	\$195,303	\$117,182	166.67%	\$195,303	100%	\$0
3000 - Employee Benefits	\$250,665	\$150,399	166.67%	\$250,665	100%	\$0
4000 - Supplies and Materials	\$42,046	\$32,197	130.59%	\$53,661	78.35%	\$11,615
5000 - Other Operating Expenses and Services	\$88,707	\$60,488	146.65%	\$100,814	87.99%	\$12,107
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53,750	\$32,293	166.44%	\$53,822	99.87%	\$72
<b>Totals</b>	<b>\$1,128,752</b>	<b>\$691,528</b>	<b>163.23%</b>	<b>\$1,152,546</b>	<b>97.94%</b>	<b>\$23,794</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	\$17,948	\$28,405	63.19%	\$189,366	9.48%	\$171,418
2000 - Non-Instructional Salaries	\$64,759	\$45,107	143.57%	\$300,716	21.53%	\$235,957
3000 - Employee Benefits	\$36,837	\$27,779	132.61%	\$185,193	19.89%	\$148,356
4000 - Supplies and Materials	\$1,561	\$1,512	103.21%	\$10,083	15.48%	\$8,522
5000 - Other Operating Expenses and Services	\$4,482	\$5,613	79.85%	\$37,421	11.98%	\$32,939
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>	\$125,587	\$108,417	115.84%	\$722,779	17.38%	\$597,192

**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	\$75,892	\$56,810	133.59%	\$189,366	40.08%	\$113,474
2000 - Non-Instructional Salaries	\$132,127	\$90,215	146.46%	\$300,716	43.94%	\$168,589
3000 - Employee Benefits	\$82,000	\$55,558	147.59%	\$185,193	44.28%	\$103,193
4000 - Supplies and Materials	\$2,966	\$3,025	98.05%	\$10,083	29.42%	\$7,117
5000 - Other Operating Expenses and Services	\$12,058	\$11,226	107.41%	\$37,421	32.22%	\$25,363
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>\$305,043</b>	<b>\$216,834</b>	<b>140.68%</b>	<b>\$722,779</b>	<b>42.2%</b>	<b>\$417,736</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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

Ihab Elmasry, Fiscal Operations Specialist

**Contra Costa 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	\$120,884	\$85,215	141.86%	\$189,366	63.84%	\$68,482
2000 - Non-Instructional Salaries	\$203,956	\$135,322	150.72%	\$300,716	67.82%	\$96,760
3000 - Employee Benefits	\$129,071	\$83,337	154.88%	\$185,193	69.7%	\$56,122
4000 - Supplies and Materials	\$6,240	\$4,537	137.53%	\$10,083	61.89%	\$3,843
5000 - Other Operating Expenses and Services	\$13,066	\$16,839	77.59%	\$37,421	34.92%	\$24,355
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>\$473,217</b>	<b>\$325,251</b>	<b>145.49%</b>	<b>\$722,779</b>	<b>65.47%</b>	<b>\$249,562</b>

**Status**  
**Submitted**

**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	\$189,366	\$113,620	166.67%	\$189,366	100%	\$0
2000 - Non-Instructional Salaries	\$290,384	\$180,430	160.94%	\$300,716	96.56%	\$10,332
3000 - Employee Benefits	\$185,193	\$111,116	166.67%	\$185,193	100%	\$0
4000 - Supplies and Materials	\$10,083	\$6,050	166.67%	\$10,083	100%	\$0
5000 - Other Operating Expenses and Services	\$30,267	\$22,453	134.8%	\$37,421	80.88%	\$7,154
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>\$705,293</b>	<b>\$433,667</b>	<b>162.63%</b>	<b>\$722,779</b>	<b>97.58%</b>	<b>\$17,486</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	\$35,876	\$26,246	136.69%	\$174,975	20.5%	\$139,099
2000 - Non-Instructional Salaries	\$116,967	\$72,059	162.32%	\$480,396	24.35%	\$363,429
3000 - Employee Benefits	\$93,362	\$59,419	157.13%	\$396,125	23.57%	\$302,763
4000 - Supplies and Materials	\$0	\$9,844	0%	\$65,626	0%	\$65,626
5000 - Other Operating Expenses and Services	\$65,467	\$75,920	86.23%	\$506,134	12.93%	\$440,667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,000	\$4,444	135%	\$29,629	20.25%	\$23,629
<b>Totals</b>	<b>\$317,672</b>	<b>\$247,933</b>	<b>128.13%</b>	<b>\$1,652,885</b>	<b>19.22%</b>	<b>\$1,335,213</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	\$72,721	\$52,493	138.54%	\$174,975	41.56%	\$102,254
2000 - Non-Instructional Salaries	\$233,897	\$144,119	162.29%	\$480,396	48.69%	\$246,499
3000 - Employee Benefits	\$184,817	\$118,838	155.52%	\$396,125	46.66%	\$211,308
4000 - Supplies and Materials	\$0	\$19,688	0%	\$65,626	0%	\$65,626
5000 - Other Operating Expenses and Services	\$140,892	\$151,840	92.79%	\$506,134	27.84%	\$365,242
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,299	\$8,889	138.37%	\$29,629	41.51%	\$17,330
<b>Totals</b>	<b>\$644,626</b>	<b>\$495,866</b>	<b>130%</b>	<b>\$1,652,885</b>	<b>39%</b>	<b>\$1,008,259</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Contra Costa County Office of Education Lindy Khan Ed.D.  
Hilary Dito, Director, College and Career Readiness

**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	\$107,652	\$78,739	136.72%	\$174,975	61.52%	\$67,323
2000 - Non-Instructional Salaries	\$347,511	\$216,178	160.75%	\$480,396	72.34%	\$132,885
3000 - Employee Benefits	\$273,931	\$178,256	153.67%	\$396,125	69.15%	\$122,194
4000 - Supplies and Materials	\$0	\$29,532	0%	\$65,626	0%	\$65,626
5000 - Other Operating Expenses and Services	\$239,494	\$227,760	105.15%	\$506,134	47.32%	\$266,640
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,773	\$13,333	133.3%	\$29,629	59.99%	\$11,856
<b>Totals</b>	<b>\$986,361</b>	<b>\$743,798</b>	<b>132.61%</b>	<b>\$1,652,885</b>	<b>59.68%</b>	<b>\$666,524</b>

**Status**  
**Submitted**

**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	\$172,463	\$104,985	164.27%	\$174,975	98.56%	\$2,512
2000 - Non-Instructional Salaries	\$476,532	\$288,238	165.33%	\$480,396	99.2%	\$3,864
3000 - Employee Benefits	\$373,384	\$237,675	157.1%	\$396,125	94.26%	\$22,741
4000 - Supplies and Materials	\$0	\$39,376	0%	\$65,626	0%	\$65,626
5000 - Other Operating Expenses and Services	\$344,375	\$303,680	113.4%	\$506,134	68.04%	\$161,759
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,050	\$17,777	140.91%	\$29,629	84.55%	\$4,579
<b>Totals</b>	<b>\$1,391,804</b>	<b>\$991,731</b>	<b>140.34%</b>	<b>\$1,652,885</b>	<b>84.2%</b>	<b>\$261,081</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	\$76,925	\$48,216	159.54%	\$321,443	23.93%	\$244,518
2000 - Non-Instructional Salaries	\$70,886	\$44,906	157.85%	\$299,372	23.68%	\$228,486
3000 - Employee Benefits	\$65,376	\$39,043	167.44%	\$260,289	25.12%	\$194,913
4000 - Supplies and Materials	\$1,343	\$4,222	31.81%	\$28,149	4.77%	\$26,806
5000 - Other Operating Expenses and Services	\$20,092	\$14,625	137.38%	\$97,500	20.61%	\$77,408
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$33,000	0%	\$33,000
<b>Totals</b>	<b>\$234,622</b>	<b>\$151,013</b>	<b>155.37%</b>	<b>\$1,039,753</b>	<b>22.57%</b>	<b>\$805,131</b>

**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	\$164,683	\$96,433	170.77%	\$321,443	51.23%	\$156,760
2000 - Non-Instructional Salaries	\$144,897	\$89,812	161.33%	\$299,372	48.4%	\$154,475
3000 - Employee Benefits	\$131,732	\$78,087	168.7%	\$260,289	50.61%	\$128,557
4000 - Supplies and Materials	\$8,816	\$8,445	104.4%	\$28,149	31.32%	\$19,333
5000 - Other Operating Expenses and Services	\$57,885	\$29,250	197.9%	\$97,500	59.37%	\$39,615
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$33,000	0%	\$33,000
<b>Totals</b>	<b>\$508,013</b>	<b>\$302,026</b>	<b>168.2%</b>	<b>\$1,039,753</b>	<b>48.86%</b>	<b>\$531,740</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$224,170	\$144,649	154.97%	\$321,443	69.74%	\$97,273
2000 - Non-Instructional Salaries	\$220,347	\$134,717	163.56%	\$299,372	73.6%	\$79,025
3000 - Employee Benefits	\$194,510	\$117,130	166.06%	\$260,289	74.73%	\$65,779
4000 - Supplies and Materials	\$10,420	\$12,667	82.26%	\$28,149	37.02%	\$17,729
5000 - Other Operating Expenses and Services	\$66,979	\$43,875	152.66%	\$97,500	68.7%	\$30,521
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$33,000	0%	\$33,000
<b>Totals</b>	<b>\$716,426</b>	<b>\$453,039</b>	<b>158.14%</b>	<b>\$1,039,753</b>	<b>68.9%</b>	<b>\$323,327</b>

**Status  
Submitted**

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**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	\$295,886	\$192,866	153.42%	\$321,443	92.05%	\$25,557
2000 - Non-Instructional Salaries	\$299,372	\$179,623	166.67%	\$299,372	100%	\$0
3000 - Employee Benefits	\$260,289	\$156,173	166.67%	\$260,289	100%	\$0
4000 - Supplies and Materials	\$20,865	\$16,889	123.54%	\$28,149	74.12%	\$7,284
5000 - Other Operating Expenses and Services	\$80,672	\$58,500	137.9%	\$97,500	82.74%	\$16,828
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$31,391	\$33,000	95.12%	\$33,000	95.12%	\$1,609
<b>Totals</b>	<b>\$988,475</b>	<b>\$637,052</b>	<b>155.16%</b>	<b>\$1,039,753</b>	<b>95.07%</b>	<b>\$51,278</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	\$136,039	\$100,679	135.12%	\$671,195	20.27%	\$535,156
2000 - Non-Instructional Salaries	\$64,723	\$39,000	165.96%	\$260,000	24.89%	\$195,277
3000 - Employee Benefits	\$68,653	\$42,560	161.31%	\$283,732	24.2%	\$215,079
4000 - Supplies and Materials	\$814	\$6,450	12.62%	\$43,000	1.89%	\$42,186
5000 - Other Operating Expenses and Services	\$126,189	\$36,900	341.98%	\$246,000	51.3%	\$119,811
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,261	0%	\$75,070	0%	\$75,070
<b>Totals</b>	<b>\$396,418</b>	<b>\$236,850</b>	<b>167.37%</b>	<b>\$1,578,997</b>	<b>25.11%</b>	<b>\$1,182,579</b>

**Summary of Activities:**

Activities to support 19-20 annual plan

**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	\$299,895	\$201,359	148.94%	\$671,195	44.68%	\$371,300
2000 - Non-Instructional Salaries	\$127,883	\$78,000	163.95%	\$260,000	49.19%	\$132,117
3000 - Employee Benefits	\$137,031	\$85,120	160.99%	\$283,732	48.3%	\$146,701
4000 - Supplies and Materials	\$4,689	\$12,900	36.35%	\$43,000	10.9%	\$38,311
5000 - Other Operating Expenses and Services	\$159,600	\$73,800	216.26%	\$246,000	64.88%	\$86,400
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,521	0%	\$75,070	0%	\$75,070
<b>Totals</b>	<b>\$729,098</b>	<b>\$473,699</b>	<b>153.92%</b>	<b>\$1,578,997</b>	<b>46.17%</b>	<b>\$849,899</b>

**Summary of Activities:**

supporting adult students within specified program areas.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$465,537	\$302,038	154.13%	\$671,195	69.36%	\$205,658
2000 - Non-Instructional Salaries	\$194,803	\$117,000	166.5%	\$260,000	74.92%	\$65,197
3000 - Employee Benefits	\$209,420	\$127,679	164.02%	\$283,732	73.81%	\$74,312
4000 - Supplies and Materials	\$24,560	\$19,350	126.93%	\$43,000	57.12%	\$18,440
5000 - Other Operating Expenses and Services	\$208,333	\$110,700	188.2%	\$246,000	84.69%	\$37,667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,379	\$33,782	4.08%	\$75,070	1.84%	\$73,691
<b>Totals</b>	<b>\$1,104,032</b>	<b>\$710,549</b>	<b>155.38%</b>	<b>\$1,578,997</b>	<b>69.92%</b>	<b>\$474,965</b>

**Summary of Activities:**

Provide support to all students within designated program areas

**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	\$639,834	\$402,717	158.88%	\$671,195	95.33%	\$31,361
2000 - Non-Instructional Salaries	\$259,470	\$156,000	166.33%	\$260,000	99.8%	\$530
3000 - Employee Benefits	\$283,731	\$170,239	166.67%	\$283,732	100%	\$1
4000 - Supplies and Materials	\$26,211	\$25,800	101.59%	\$43,000	60.96%	\$16,789
5000 - Other Operating Expenses and Services	\$231,307	\$147,600	156.71%	\$246,000	94.03%	\$14,693
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$72,027	\$45,042	159.91%	\$75,070	95.95%	\$3,043
<b>Totals</b>	<b>\$1,512,580</b>	<b>\$947,398</b>	<b>159.66%</b>	<b>\$1,578,997</b>	<b>95.79%</b>	<b>\$66,417</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:**

q4 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	\$282,111	\$253,392	111.33%	\$1,689,283	16.7%	\$1,407,172
2000 - Non-Instructional Salaries	\$173,559	\$112,753	153.93%	\$751,685	23.09%	\$578,126
3000 - Employee Benefits	\$159,337	\$119,304	133.56%	\$795,361	20.03%	\$636,024
4000 - Supplies and Materials	\$30,510	\$19,509	156.39%	\$130,057	23.46%	\$99,547
5000 - Other Operating Expenses and Services	\$34,696	\$29,615	117.16%	\$197,431	17.57%	\$162,735
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,148	\$18,979	127.24%	\$126,527	19.09%	\$102,379
<b>Totals</b>	<b>\$704,361</b>	<b>\$553,552</b>	<b>127.24%</b>	<b>\$3,690,344</b>	<b>19.09%</b>	<b>\$2,985,983</b>

**Status**  
**Submitted**

**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	\$730,849	\$506,785	144.21%	\$1,689,283	43.26%	\$958,434
2000 - Non-Instructional Salaries	\$367,759	\$225,506	163.08%	\$751,685	48.92%	\$383,926
3000 - Employee Benefits	\$364,514	\$238,608	152.77%	\$795,361	45.83%	\$430,847
4000 - Supplies and Materials	\$49,923	\$39,017	127.95%	\$130,057	38.39%	\$80,134
5000 - Other Operating Expenses and Services	\$76,380	\$59,229	128.96%	\$197,431	38.69%	\$121,051
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,423	\$37,958	93.32%	\$126,527	28%	\$91,104
<b>Totals</b>	<b>\$1,624,848</b>	<b>\$1,107,103</b>	<b>146.77%</b>	<b>\$3,690,344</b>	<b>44.03%</b>	<b>\$2,065,496</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$1,197,334	\$760,177	157.51%	\$1,689,283	70.88%	\$491,949
2000 - Non-Instructional Salaries	\$534,399	\$338,258	157.99%	\$751,685	71.09%	\$217,286
3000 - Employee Benefits	\$564,969	\$357,912	157.85%	\$795,361	71.03%	\$230,392
4000 - Supplies and Materials	\$63,343	\$58,526	108.23%	\$130,057	48.7%	\$66,714
5000 - Other Operating Expenses and Services	\$90,863	\$88,844	102.27%	\$197,431	46.02%	\$106,568
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$87,007	\$56,937	152.81%	\$126,527	68.77%	\$39,520
<b>Totals</b>	<b>\$2,537,915</b>	<b>\$1,660,655</b>	<b>152.83%</b>	<b>\$3,690,344</b>	<b>68.77%</b>	<b>\$1,152,429</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	\$1,689,283	\$1,013,570	166.67%	\$1,689,283	100%	\$0
2000 - Non-Instructional Salaries	\$751,685	\$451,011	166.67%	\$751,685	100%	\$0
3000 - Employee Benefits	\$795,361	\$477,217	166.67%	\$795,361	100%	\$0
4000 - Supplies and Materials	\$130,057	\$78,034	166.67%	\$130,057	100%	\$0
5000 - Other Operating Expenses and Services	\$197,431	\$118,459	166.67%	\$197,431	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$126,527	\$75,916	166.67%	\$126,527	100%	\$0
<b>Totals</b>	<b>\$3,690,344</b>	<b>\$2,214,206</b>	<b>166.67%</b>	<b>\$3,690,344</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	\$126,134	\$200,151	63.02%	\$1,334,339	9.45%	\$1,208,205
2000 - Non-Instructional Salaries	\$78,808	\$56,889	138.53%	\$379,262	20.78%	\$300,454
3000 - Employee Benefits	\$77,234	\$88,817	86.96%	\$592,116	13.04%	\$514,882
4000 - Supplies and Materials	\$3,498	\$13,135	26.63%	\$87,564	3.99%	\$84,066
5000 - Other Operating Expenses and Services	\$44,173	\$41,445	106.58%	\$276,298	15.99%	\$232,125
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$95,000	0%	\$95,000
<b>Totals</b>	<b>\$329,847</b>	<b>\$400,437</b>	<b>82.37%</b>	<b>\$2,764,579</b>	<b>11.93%</b>	<b>\$2,434,732</b>

### Corrective Action Plan

PAEC's Fall Quarter did not start until August 26th. Teacher Salaries/Benefits will increase with school in full swing.

Status  
Submitted

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### 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	\$428,364	\$400,302	107.01%	\$1,334,339	32.1%	\$905,975
2000 - Non-Instructional Salaries	\$162,563	\$113,779	142.88%	\$379,262	42.86%	\$216,699
3000 - Employee Benefits	\$201,214	\$177,635	113.27%	\$592,116	33.98%	\$390,902
4000 - Supplies and Materials	\$8,759	\$26,269	33.34%	\$87,564	10%	\$78,805
5000 - Other Operating Expenses and Services	\$67,184	\$82,889	81.05%	\$276,298	24.32%	\$209,114
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,915	\$0	100%	\$95,000	32.54%	\$64,085
<b>Totals</b>	<b>\$898,999</b>	<b>\$800,874</b>	<b>112.25%</b>	<b>\$2,764,579</b>	<b>32.52%</b>	<b>\$1,865,580</b>

**Status  
Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$706,207	\$600,453	117.61%	\$1,334,339	52.93%	\$628,132
2000 - Non-Instructional Salaries	\$252,462	\$170,668	147.93%	\$379,262	66.57%	\$126,800
3000 - Employee Benefits	\$321,110	\$266,452	120.51%	\$592,116	54.23%	\$271,006
4000 - Supplies and Materials	\$41,115	\$39,404	104.34%	\$87,564	46.95%	\$46,449
5000 - Other Operating Expenses and Services	\$132,466	\$124,334	106.54%	\$276,298	47.94%	\$143,832
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51,739	\$0	100%	\$95,000	54.46%	\$43,261
<b>Totals</b>	<b>\$1,505,099</b>	<b>\$1,201,311</b>	<b>125.29%</b>	<b>\$2,764,579</b>	<b>54.44%</b>	<b>\$1,259,480</b>

**Status**  
**Submitted**

**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	\$950,308	\$800,603	118.7%	\$1,334,339	71.22%	\$384,031
2000 - Non-Instructional Salaries	\$334,679	\$227,557	147.07%	\$379,262	88.24%	\$44,583
3000 - Employee Benefits	\$440,522	\$355,270	124%	\$592,116	74.4%	\$151,594
4000 - Supplies and Materials	\$84,640	\$52,538	161.1%	\$87,564	96.66%	\$2,924
5000 - Other Operating Expenses and Services	\$154,989	\$165,779	93.49%	\$276,298	56.09%	\$121,309
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$69,958	\$95,000	73.64%	\$95,000	73.64%	\$25,042
<b>Totals</b>	<b>\$2,035,096</b>	<b>\$1,696,747</b>	<b>119.94%</b>	<b>\$2,764,579</b>	<b>73.61%</b>	<b>\$729,483</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	\$143,551	\$172,135	83.39%	\$1,147,569	12.51%	\$1,004,018
2000 - Non-Instructional Salaries	\$141,127	\$110,703	127.48%	\$738,022	19.12%	\$596,895
3000 - Employee Benefits	\$123,378	\$97,415	126.65%	\$649,431	19%	\$526,053
4000 - Supplies and Materials	\$6,470	\$33,557	19.28%	\$223,716	2.89%	\$217,246
5000 - Other Operating Expenses and Services	\$101,105	\$46,988	215.17%	\$313,253	32.28%	\$212,148
6000 - Capital Outlay	\$0	\$7,587	0%	\$50,577	0%	\$50,577
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,436	0%	\$156,238	0%	\$156,238
<b>Totals</b>	<b>\$515,631</b>	<b>\$491,821</b>	<b>104.84%</b>	<b>\$3,278,806</b>	<b>15.73%</b>	<b>\$2,763,175</b>

**Status**  
**Submitted**

**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	\$442,446	\$344,271	128.52%	\$1,147,569	38.56%	\$705,123
2000 - Non-Instructional Salaries	\$349,861	\$221,407	158.02%	\$738,022	47.41%	\$388,161
3000 - Employee Benefits	\$289,987	\$194,829	148.84%	\$649,431	44.65%	\$359,444
4000 - Supplies and Materials	\$14,977	\$67,115	22.32%	\$223,716	6.69%	\$208,739
5000 - Other Operating Expenses and Services	\$175,339	\$93,976	186.58%	\$313,253	55.97%	\$137,914
6000 - Capital Outlay	\$0	\$15,173	0%	\$50,577	0%	\$50,577
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$63,555	\$46,871	135.59%	\$156,238	40.68%	\$92,683
<b>Totals</b>	<b>\$1,336,165</b>	<b>\$983,642</b>	<b>135.84%</b>	<b>\$3,278,806</b>	<b>40.75%</b>	<b>\$1,942,641</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$692,663	\$516,406	134.13%	\$1,147,569	60.36%	\$454,906
2000 - Non-Instructional Salaries	\$543,395	\$332,110	163.62%	\$738,022	73.63%	\$194,627
3000 - Employee Benefits	\$446,491	\$292,244	152.78%	\$649,431	68.75%	\$202,940
4000 - Supplies and Materials	\$54,724	\$100,672	54.36%	\$223,716	24.46%	\$168,992
5000 - Other Operating Expenses and Services	\$222,863	\$140,964	158.1%	\$313,253	71.14%	\$90,390
6000 - Capital Outlay	\$50,577	\$22,760	222.22%	\$50,577	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$75,351	\$70,307	107.17%	\$156,238	48.23%	\$80,887
<b>Totals</b>	<b>\$2,086,064</b>	<b>\$1,475,463</b>	<b>141.38%</b>	<b>\$3,278,806</b>	<b>63.62%</b>	<b>\$1,192,742</b>

**Status**  
**Submitted**

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**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	\$1,113,335	\$688,541	161.69%	\$1,147,569	97.02%	\$34,234
2000 - Non-Instructional Salaries	\$738,021	\$442,813	166.67%	\$738,022	100%	\$1
3000 - Employee Benefits	\$618,079	\$389,659	158.62%	\$649,431	95.17%	\$31,352
4000 - Supplies and Materials	\$67,848	\$134,230	50.55%	\$223,716	30.33%	\$155,868
5000 - Other Operating Expenses and Services	\$245,969	\$187,952	130.87%	\$313,253	78.52%	\$67,284
6000 - Capital Outlay	\$50,577	\$30,346	166.67%	\$50,577	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$141,430	\$93,743	150.87%	\$156,238	90.52%	\$14,808
<b>Totals</b>	<b>\$2,975,259</b>	<b>\$1,967,284</b>	<b>151.24%</b>	<b>\$3,278,806</b>	<b>90.74%</b>	<b>\$303,547</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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