

CAEP Consortium Fiscal Reporting 12 Contra Costa Adult Education Consortium

2020-21 Fiscal Year

Certification

Certified By

John Cervetto

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Acalanes Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Antioch Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Contra Costa CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Contra Costa Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Liberty Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Martinez Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Mt. Diablo Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Pittsburg Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
West Contra Costa Unified	Submitted	Not Submitted	Not Submitted	Not 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	\$31,535	\$32,817	96.09%	\$218,777	14.41%	\$187,242
2000 - Non-Instructional Salaries	\$32,522	\$31,198	104.24%	\$207,988	15.64%	\$175,466
3000 - Employee Benefits	\$25,456	\$21,816	116.68%	\$145,442	17.5%	\$119,986
4000 - Supplies and Materials	\$4,252	\$6,375	66.7%	\$42,500	10%	\$38,248
5000 - Other Operating Expenses and Services	\$37,109	\$36,695	101.13%	\$73,389	50.56%	\$36,280
6000 - Capital Outlay	\$0	\$0	100%	\$75,000	0%	\$75,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$25,000	0%	\$25,000
Totals	\$130,874	\$128,901	101.53%	\$788,096	16.61%	\$657,222

Status
Submitted

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	\$31,535	\$94,074	33.52%	\$218,777	14.41%	\$187,242
2000 - Non-Instructional Salaries	\$32,522	\$89,435	36.36%	\$207,988	15.64%	\$175,466
3000 - Employee Benefits	\$25,456	\$62,540	40.7%	\$145,442	17.5%	\$119,986
4000 - Supplies and Materials	\$4,252	\$18,275	23.27%	\$42,500	10%	\$38,248
5000 - Other Operating Expenses and Services	\$37,109	\$51,372	72.24%	\$73,389	50.56%	\$36,280
6000 - Capital Outlay	\$0	\$24,750	0%	\$75,000	0%	\$75,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,500	0%	\$25,000	0%	\$25,000
Totals	\$130,874	\$352,946	37.08%	\$788,096	16.61%	\$657,222

Status
Unsubmitted

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	\$31,535	\$157,519	20.02%	\$218,777	14.41%	\$187,242
2000 - Non-Instructional Salaries	\$32,522	\$149,751	21.72%	\$207,988	15.64%	\$175,466
3000 - Employee Benefits	\$25,456	\$104,718	24.31%	\$145,442	17.5%	\$119,986
4000 - Supplies and Materials	\$4,252	\$30,600	13.9%	\$42,500	10%	\$38,248
5000 - Other Operating Expenses and Services	\$37,109	\$66,050	56.18%	\$73,389	50.56%	\$36,280
6000 - Capital Outlay	\$0	\$49,500	0%	\$75,000	0%	\$75,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,500	0%	\$25,000	0%	\$25,000
Totals	\$130,874	\$570,639	22.93%	\$788,096	16.61%	\$657,222

Status
Unsubmitted

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	\$31,535	\$218,777	14.41%	\$218,777	14.41%	\$187,242
2000 - Non-Instructional Salaries	\$32,522	\$207,988	15.64%	\$207,988	15.64%	\$175,466
3000 - Employee Benefits	\$25,456	\$145,442	17.5%	\$145,442	17.5%	\$119,986
4000 - Supplies and Materials	\$4,252	\$42,500	10%	\$42,500	10%	\$38,248
5000 - Other Operating Expenses and Services	\$37,109	\$73,389	50.56%	\$73,389	50.56%	\$36,280
6000 - Capital Outlay	\$0	\$75,000	0%	\$75,000	0%	\$75,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$25,000	0%	\$25,000	0%	\$25,000
Totals	\$130,874	\$788,096	16.61%	\$788,096	16.61%	\$657,222

Status
Unsubmitted

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	\$59,087	\$70,126	84.26%	\$467,506	12.64%	\$408,419
2000 - Non-Instructional Salaries	\$33,010	\$32,780	100.7%	\$218,533	15.11%	\$185,523
3000 - Employee Benefits	\$40,105	\$37,743	106.26%	\$251,620	15.94%	\$211,515
4000 - Supplies and Materials	\$664	\$4,515	14.71%	\$30,099	2.21%	\$29,435
5000 - Other Operating Expenses and Services	\$34,837	\$7,800	446.63%	\$52,000	66.99%	\$17,163
6000 - Capital Outlay	\$0	\$1,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,626	0%	\$50,841	0%	\$50,841
Totals	\$167,703	\$162,090	103.46%	\$1,080,599	15.52%	\$912,896

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	\$59,087	\$140,252	42.13%	\$467,506	12.64%	\$408,419
2000 - Non-Instructional Salaries	\$33,010	\$65,560	50.35%	\$218,533	15.11%	\$185,523
3000 - Employee Benefits	\$40,105	\$75,486	53.13%	\$251,620	15.94%	\$211,515
4000 - Supplies and Materials	\$664	\$9,030	7.35%	\$30,099	2.21%	\$29,435
5000 - Other Operating Expenses and Services	\$34,837	\$15,600	223.31%	\$52,000	66.99%	\$17,163
6000 - Capital Outlay	\$0	\$3,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,252	0%	\$50,841	0%	\$50,841
Totals	\$167,703	\$324,180	51.73%	\$1,080,599	15.52%	\$912,896

Status
Unsubmitted

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	\$59,087	\$210,378	28.09%	\$467,506	12.64%	\$408,419
2000 - Non-Instructional Salaries	\$33,010	\$98,340	33.57%	\$218,533	15.11%	\$185,523
3000 - Employee Benefits	\$40,105	\$113,229	35.42%	\$251,620	15.94%	\$211,515
4000 - Supplies and Materials	\$664	\$13,545	4.9%	\$30,099	2.21%	\$29,435
5000 - Other Operating Expenses and Services	\$34,837	\$23,400	148.88%	\$52,000	66.99%	\$17,163
6000 - Capital Outlay	\$0	\$4,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,878	0%	\$50,841	0%	\$50,841
Totals	\$167,703	\$486,270	34.49%	\$1,080,599	15.52%	\$912,896

Status
Unsubmitted

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	\$59,087	\$280,504	21.06%	\$467,506	12.64%	\$408,419
2000 - Non-Instructional Salaries	\$33,010	\$131,120	25.18%	\$218,533	15.11%	\$185,523
3000 - Employee Benefits	\$40,105	\$150,972	26.56%	\$251,620	15.94%	\$211,515
4000 - Supplies and Materials	\$664	\$18,059	3.68%	\$30,099	2.21%	\$29,435
5000 - Other Operating Expenses and Services	\$34,837	\$31,200	111.66%	\$52,000	66.99%	\$17,163
6000 - Capital Outlay	\$0	\$6,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$30,505	0%	\$50,841	0%	\$50,841
Totals	\$167,703	\$648,359	25.87%	\$1,080,599	15.52%	\$912,896

Status
Unsubmitted

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	\$23,623	\$27,674	85.36%	\$138,370	17.07%	\$114,747
2000 - Non-Instructional Salaries	\$68,449	\$58,303	117.4%	\$291,513	23.48%	\$223,064
3000 - Employee Benefits	\$38,549	\$33,104	116.45%	\$165,521	23.29%	\$126,972
4000 - Supplies and Materials	\$0	\$1,466	0%	\$7,329	0%	\$7,329
5000 - Other Operating Expenses and Services	\$0	\$7,026	0%	\$35,129	0%	\$35,129
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$130,621	\$127,572	102.39%	\$637,862	20.48%	\$507,241

Status
Submitted

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	\$23,623	\$69,185	34.14%	\$138,370	17.07%	\$114,747
2000 - Non-Instructional Salaries	\$68,449	\$145,757	46.96%	\$291,513	23.48%	\$223,064
3000 - Employee Benefits	\$38,549	\$82,761	46.58%	\$165,521	23.29%	\$126,972
4000 - Supplies and Materials	\$0	\$3,665	0%	\$7,329	0%	\$7,329
5000 - Other Operating Expenses and Services	\$0	\$17,565	0%	\$35,129	0%	\$35,129
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$130,621	\$318,931	40.96%	\$637,862	20.48%	\$507,241

Status
Unsubmitted

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	\$23,623	\$103,778	22.76%	\$138,370	17.07%	\$114,747
2000 - Non-Instructional Salaries	\$68,449	\$218,635	31.31%	\$291,513	23.48%	\$223,064
3000 - Employee Benefits	\$38,549	\$124,141	31.05%	\$165,521	23.29%	\$126,972
4000 - Supplies and Materials	\$0	\$5,497	0%	\$7,329	0%	\$7,329
5000 - Other Operating Expenses and Services	\$0	\$26,347	0%	\$35,129	0%	\$35,129
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$130,621	\$478,397	27.3%	\$637,862	20.48%	\$507,241

Status
Unsubmitted

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	\$23,623	\$138,370	17.07%	\$138,370	17.07%	\$114,747
2000 - Non-Instructional Salaries	\$68,449	\$291,513	23.48%	\$291,513	23.48%	\$223,064
3000 - Employee Benefits	\$38,549	\$165,521	23.29%	\$165,521	23.29%	\$126,972
4000 - Supplies and Materials	\$0	\$7,329	0%	\$7,329	0%	\$7,329
5000 - Other Operating Expenses and Services	\$0	\$35,129	0%	\$35,129	0%	\$35,129
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$130,621	\$637,862	20.48%	\$637,862	20.48%	\$507,241

Status
Unsubmitted

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	\$34,469	\$27,408	125.76%	\$182,722	18.86%	\$148,253
2000 - Non-Instructional Salaries	\$59,155	\$36,080	163.96%	\$240,530	24.59%	\$181,375
3000 - Employee Benefits	\$60,024	\$39,863	150.58%	\$265,750	22.59%	\$205,726
4000 - Supplies and Materials	\$0	\$7,755	0%	\$51,701	0%	\$51,701
5000 - Other Operating Expenses and Services	\$36,038	\$43,427	82.99%	\$289,511	12.45%	\$253,473
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,290	\$4,795	152.05%	\$31,964	22.81%	\$24,674
Totals	\$196,976	\$159,327	123.63%	\$1,062,178	18.54%	\$865,202

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	\$34,469	\$54,817	62.88%	\$182,722	18.86%	\$148,253
2000 - Non-Instructional Salaries	\$59,155	\$72,159	81.98%	\$240,530	24.59%	\$181,375
3000 - Employee Benefits	\$60,024	\$79,725	75.29%	\$265,750	22.59%	\$205,726
4000 - Supplies and Materials	\$0	\$15,510	0%	\$51,701	0%	\$51,701
5000 - Other Operating Expenses and Services	\$36,038	\$86,853	41.49%	\$289,511	12.45%	\$253,473
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,290	\$9,589	76.02%	\$31,964	22.81%	\$24,674
Totals	\$196,976	\$318,653	61.82%	\$1,062,178	18.54%	\$865,202

Status
Unsubmitted

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	\$34,469	\$82,225	41.92%	\$182,722	18.86%	\$148,253
2000 - Non-Instructional Salaries	\$59,155	\$108,239	54.65%	\$240,530	24.59%	\$181,375
3000 - Employee Benefits	\$60,024	\$119,588	50.19%	\$265,750	22.59%	\$205,726
4000 - Supplies and Materials	\$0	\$23,265	0%	\$51,701	0%	\$51,701
5000 - Other Operating Expenses and Services	\$36,038	\$130,280	27.66%	\$289,511	12.45%	\$253,473
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,290	\$14,384	50.68%	\$31,964	22.81%	\$24,674
Totals	\$196,976	\$477,980	41.21%	\$1,062,178	18.54%	\$865,202

Status
Unsubmitted

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	\$34,469	\$109,633	31.44%	\$182,722	18.86%	\$148,253
2000 - Non-Instructional Salaries	\$59,155	\$144,318	40.99%	\$240,530	24.59%	\$181,375
3000 - Employee Benefits	\$60,024	\$159,450	37.64%	\$265,750	22.59%	\$205,726
4000 - Supplies and Materials	\$0	\$31,021	0%	\$51,701	0%	\$51,701
5000 - Other Operating Expenses and Services	\$36,038	\$173,707	20.75%	\$289,511	12.45%	\$253,473
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,290	\$19,178	38.01%	\$31,964	22.81%	\$24,674
Totals	\$196,976	\$637,307	30.91%	\$1,062,178	18.54%	\$865,202

Status
Unsubmitted

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	\$65,492	\$52,968	123.64%	\$353,123	18.55%	\$287,631
2000 - Non-Instructional Salaries	\$65,969	\$43,328	152.26%	\$288,853	22.84%	\$222,884
3000 - Employee Benefits	\$54,302	\$41,939	129.48%	\$279,591	19.42%	\$225,289
4000 - Supplies and Materials	\$528	\$10,256	5.15%	\$68,374	0.77%	\$67,846
5000 - Other Operating Expenses and Services	\$48,306	\$23,910	202.03%	\$159,400	30.3%	\$111,094
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,645	0%	\$44,300	0%	\$44,300
Totals	\$234,597	\$179,046	131.03%	\$1,193,641	19.65%	\$959,044

Status
Submitted

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	\$65,492	\$105,937	61.82%	\$353,123	18.55%	\$287,631
2000 - Non-Instructional Salaries	\$65,969	\$86,656	76.13%	\$288,853	22.84%	\$222,884
3000 - Employee Benefits	\$54,302	\$83,877	64.74%	\$279,591	19.42%	\$225,289
4000 - Supplies and Materials	\$528	\$20,512	2.57%	\$68,374	0.77%	\$67,846
5000 - Other Operating Expenses and Services	\$48,306	\$47,820	101.02%	\$159,400	30.3%	\$111,094
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,290	0%	\$44,300	0%	\$44,300
Totals	\$234,597	\$358,092	65.51%	\$1,193,641	19.65%	\$959,044

Status
Unsubmitted

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	\$65,492	\$158,905	41.21%	\$353,123	18.55%	\$287,631
2000 - Non-Instructional Salaries	\$65,969	\$129,984	50.75%	\$288,853	22.84%	\$222,884
3000 - Employee Benefits	\$54,302	\$125,816	43.16%	\$279,591	19.42%	\$225,289
4000 - Supplies and Materials	\$528	\$30,768	1.72%	\$68,374	0.77%	\$67,846
5000 - Other Operating Expenses and Services	\$48,306	\$71,730	67.34%	\$159,400	30.3%	\$111,094
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,935	0%	\$44,300	0%	\$44,300
Totals	\$234,597	\$537,138	43.68%	\$1,193,641	19.65%	\$959,044

Status
Unsubmitted

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	\$65,492	\$211,874	30.91%	\$353,123	18.55%	\$287,631
2000 - Non-Instructional Salaries	\$65,969	\$173,312	38.06%	\$288,853	22.84%	\$222,884
3000 - Employee Benefits	\$54,302	\$167,755	32.37%	\$279,591	19.42%	\$225,289
4000 - Supplies and Materials	\$528	\$41,024	1.29%	\$68,374	0.77%	\$67,846
5000 - Other Operating Expenses and Services	\$48,306	\$95,640	50.51%	\$159,400	30.3%	\$111,094
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,580	0%	\$44,300	0%	\$44,300
Totals	\$234,597	\$716,185	32.76%	\$1,193,641	19.65%	\$959,044

Status
Unsubmitted

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	\$126,100	\$116,077	108.63%	\$773,847	16.3%	\$647,747
2000 - Non-Instructional Salaries	\$64,773	\$42,062	154%	\$280,410	23.1%	\$215,637
3000 - Employee Benefits	\$63,663	\$46,928	135.66%	\$312,854	20.35%	\$249,191
4000 - Supplies and Materials	\$188	\$8,985	2.09%	\$59,900	0.31%	\$59,712
5000 - Other Operating Expenses and Services	\$24,084	\$33,005	72.97%	\$220,034	10.95%	\$195,950
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,344	0%	\$82,295	0%	\$82,295
Totals	\$278,808	\$259,401	107.48%	\$1,729,340	16.12%	\$1,450,532

Summary of Activities:

supporting students enrolled in CAEP programs

Status
Submitted

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	\$126,100	\$232,154	54.32%	\$773,847	16.3%	\$647,747
2000 - Non-Instructional Salaries	\$64,773	\$84,123	77%	\$280,410	23.1%	\$215,637
3000 - Employee Benefits	\$63,663	\$93,856	67.83%	\$312,854	20.35%	\$249,191
4000 - Supplies and Materials	\$188	\$17,970	1.05%	\$59,900	0.31%	\$59,712
5000 - Other Operating Expenses and Services	\$24,084	\$66,010	36.49%	\$220,034	10.95%	\$195,950
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,689	0%	\$82,295	0%	\$82,295
Totals	\$278,808	\$518,802	53.74%	\$1,729,340	16.12%	\$1,450,532

Status
Unsubmitted

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	\$126,100	\$348,231	36.21%	\$773,847	16.3%	\$647,747
2000 - Non-Instructional Salaries	\$64,773	\$126,185	51.33%	\$280,410	23.1%	\$215,637
3000 - Employee Benefits	\$63,663	\$140,784	45.22%	\$312,854	20.35%	\$249,191
4000 - Supplies and Materials	\$188	\$26,955	0.7%	\$59,900	0.31%	\$59,712
5000 - Other Operating Expenses and Services	\$24,084	\$99,015	24.32%	\$220,034	10.95%	\$195,950
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,033	0%	\$82,295	0%	\$82,295
Totals	\$278,808	\$778,203	35.83%	\$1,729,340	16.12%	\$1,450,532

Status
Unsubmitted

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	\$126,100	\$464,308	27.16%	\$773,847	16.3%	\$647,747
2000 - Non-Instructional Salaries	\$64,773	\$168,246	38.5%	\$280,410	23.1%	\$215,637
3000 - Employee Benefits	\$63,663	\$187,712	33.92%	\$312,854	20.35%	\$249,191
4000 - Supplies and Materials	\$188	\$35,940	0.52%	\$59,900	0.31%	\$59,712
5000 - Other Operating Expenses and Services	\$24,084	\$132,020	18.24%	\$220,034	10.95%	\$195,950
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$49,377	0%	\$82,295	0%	\$82,295
Totals	\$278,808	\$1,037,604	26.87%	\$1,729,340	16.12%	\$1,450,532

Status
Unsubmitted

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	\$265,575	\$255,017	104.14%	\$1,700,116	15.62%	\$1,434,541
2000 - Non-Instructional Salaries	\$130,638	\$122,837	106.35%	\$818,915	15.95%	\$688,277
3000 - Employee Benefits	\$132,869	\$130,889	101.51%	\$872,596	15.23%	\$739,727
4000 - Supplies and Materials	\$8,692	\$22,600	38.46%	\$150,668	5.77%	\$141,976
5000 - Other Operating Expenses and Services	\$37,335	\$29,165	128.01%	\$194,433	19.2%	\$157,098
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,454	\$8,241	102.59%	\$54,938	15.39%	\$46,484
Totals	\$583,563	\$568,750	102.6%	\$3,791,666	15.39%	\$3,208,103

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	\$265,575	\$510,035	52.07%	\$1,700,116	15.62%	\$1,434,541
2000 - Non-Instructional Salaries	\$130,638	\$245,675	53.18%	\$818,915	15.95%	\$688,277
3000 - Employee Benefits	\$132,869	\$261,779	50.76%	\$872,596	15.23%	\$739,727
4000 - Supplies and Materials	\$8,692	\$45,200	19.23%	\$150,668	5.77%	\$141,976
5000 - Other Operating Expenses and Services	\$37,335	\$58,330	64.01%	\$194,433	19.2%	\$157,098
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,454	\$16,481	51.29%	\$54,938	15.39%	\$46,484
Totals	\$583,563	\$1,137,500	51.3%	\$3,791,666	15.39%	\$3,208,103

Status
Unsubmitted

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	\$265,575	\$765,052	34.71%	\$1,700,116	15.62%	\$1,434,541
2000 - Non-Instructional Salaries	\$130,638	\$368,512	35.45%	\$818,915	15.95%	\$688,277
3000 - Employee Benefits	\$132,869	\$392,668	33.84%	\$872,596	15.23%	\$739,727
4000 - Supplies and Materials	\$8,692	\$67,801	12.82%	\$150,668	5.77%	\$141,976
5000 - Other Operating Expenses and Services	\$37,335	\$87,495	42.67%	\$194,433	19.2%	\$157,098
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,454	\$24,722	34.2%	\$54,938	15.39%	\$46,484
Totals	\$583,563	\$1,706,250	34.2%	\$3,791,666	15.39%	\$3,208,103

Status
Unsubmitted

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	\$265,575	\$1,020,070	26.03%	\$1,700,116	15.62%	\$1,434,541
2000 - Non-Instructional Salaries	\$130,638	\$491,349	26.59%	\$818,915	15.95%	\$688,277
3000 - Employee Benefits	\$132,869	\$523,558	25.38%	\$872,596	15.23%	\$739,727
4000 - Supplies and Materials	\$8,692	\$90,401	9.61%	\$150,668	5.77%	\$141,976
5000 - Other Operating Expenses and Services	\$37,335	\$116,660	32%	\$194,433	19.2%	\$157,098
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,454	\$32,963	25.65%	\$54,938	15.39%	\$46,484
Totals	\$583,563	\$2,275,000	25.65%	\$3,791,666	15.39%	\$3,208,103

Status
Unsubmitted

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	\$93,596	\$200,894	46.59%	\$1,339,290	6.99%	\$1,245,694
2000 - Non-Instructional Salaries	\$78,676	\$67,110	117.23%	\$447,398	17.59%	\$368,722
3000 - Employee Benefits	\$70,996	\$92,753	76.54%	\$618,353	11.48%	\$547,357
4000 - Supplies and Materials	\$16,108	\$30,568	52.7%	\$203,784	7.9%	\$187,676
5000 - Other Operating Expenses and Services	\$63,241	\$111,561	56.69%	\$743,739	8.5%	\$680,498
6000 - Capital Outlay	\$0	\$3,765	0%	\$25,099	0%	\$25,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,388	\$17,700	64.34%	\$118,000	9.65%	\$106,612
Totals	\$334,005	\$524,349	63.7%	\$3,495,663	9.55%	\$3,161,658

Corrective Action Plan

Due to COVID , PAEC was shut down on March 13, 2020. Summer School was not offered at full capacity. Most classes are now offered through Distance Learning. The site is open for Distance Learning and Ind Study /Counselor appointments. Classified Staff is working both remotely and partially on site. Our AJCC Coordinator/Transition Specialist retired and the job is now posted , we are hoping to fill by December.

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	\$93,596	\$401,787	23.29%	\$1,339,290	6.99%	\$1,245,694
2000 - Non-Instructional Salaries	\$78,676	\$134,219	58.62%	\$447,398	17.59%	\$368,722
3000 - Employee Benefits	\$70,996	\$185,506	38.27%	\$618,353	11.48%	\$547,357
4000 - Supplies and Materials	\$16,108	\$61,135	26.35%	\$203,784	7.9%	\$187,676
5000 - Other Operating Expenses and Services	\$63,241	\$223,122	28.34%	\$743,739	8.5%	\$680,498
6000 - Capital Outlay	\$0	\$7,530	0%	\$25,099	0%	\$25,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,388	\$35,400	32.17%	\$118,000	9.65%	\$106,612
Totals	\$334,005	\$1,048,699	31.85%	\$3,495,663	9.55%	\$3,161,658

Status
Unsubmitted

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	\$93,596	\$602,681	15.53%	\$1,339,290	6.99%	\$1,245,694
2000 - Non-Instructional Salaries	\$78,676	\$201,329	39.08%	\$447,398	17.59%	\$368,722
3000 - Employee Benefits	\$70,996	\$278,259	25.51%	\$618,353	11.48%	\$547,357
4000 - Supplies and Materials	\$16,108	\$91,703	17.57%	\$203,784	7.9%	\$187,676
5000 - Other Operating Expenses and Services	\$63,241	\$334,683	18.9%	\$743,739	8.5%	\$680,498
6000 - Capital Outlay	\$0	\$11,295	0%	\$25,099	0%	\$25,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,388	\$53,100	21.45%	\$118,000	9.65%	\$106,612
Totals	\$334,005	\$1,573,048	21.23%	\$3,495,663	9.55%	\$3,161,658

Status
Unsubmitted

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	\$93,596	\$803,574	11.65%	\$1,339,290	6.99%	\$1,245,694
2000 - Non-Instructional Salaries	\$78,676	\$268,439	29.31%	\$447,398	17.59%	\$368,722
3000 - Employee Benefits	\$70,996	\$371,012	19.14%	\$618,353	11.48%	\$547,357
4000 - Supplies and Materials	\$16,108	\$122,270	13.17%	\$203,784	7.9%	\$187,676
5000 - Other Operating Expenses and Services	\$63,241	\$446,243	14.17%	\$743,739	8.5%	\$680,498
6000 - Capital Outlay	\$0	\$15,059	0%	\$25,099	0%	\$25,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,388	\$70,800	16.08%	\$118,000	9.65%	\$106,612
Totals	\$334,005	\$2,097,398	15.92%	\$3,495,663	9.55%	\$3,161,658

Status
Unsubmitted

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	\$176,849	\$140,408	125.95%	\$936,050	18.89%	\$759,201
2000 - Non-Instructional Salaries	\$130,371	\$108,026	120.69%	\$720,171	18.1%	\$589,800
3000 - Employee Benefits	\$122,102	\$102,089	119.6%	\$680,592	17.94%	\$558,490
4000 - Supplies and Materials	\$2,360	\$40,302	5.86%	\$268,681	0.88%	\$266,321
5000 - Other Operating Expenses and Services	\$49,148	\$40,772	120.54%	\$271,814	18.08%	\$222,666
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,580	0%	\$143,865	0%	\$143,865
Totals	\$480,830	\$453,176	106.1%	\$3,021,173	15.92%	\$2,540,343

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	\$176,849	\$280,815	62.98%	\$936,050	18.89%	\$759,201
2000 - Non-Instructional Salaries	\$130,371	\$216,051	60.34%	\$720,171	18.1%	\$589,800
3000 - Employee Benefits	\$122,102	\$204,178	59.8%	\$680,592	17.94%	\$558,490
4000 - Supplies and Materials	\$2,360	\$80,604	2.93%	\$268,681	0.88%	\$266,321
5000 - Other Operating Expenses and Services	\$49,148	\$81,544	60.27%	\$271,814	18.08%	\$222,666
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$43,160	0%	\$143,865	0%	\$143,865
Totals	\$480,830	\$906,352	53.05%	\$3,021,173	15.92%	\$2,540,343

Status
Unsubmitted

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	\$176,849	\$421,223	41.98%	\$936,050	18.89%	\$759,201
2000 - Non-Instructional Salaries	\$130,371	\$324,077	40.23%	\$720,171	18.1%	\$589,800
3000 - Employee Benefits	\$122,102	\$306,266	39.87%	\$680,592	17.94%	\$558,490
4000 - Supplies and Materials	\$2,360	\$120,906	1.95%	\$268,681	0.88%	\$266,321
5000 - Other Operating Expenses and Services	\$49,148	\$122,316	40.18%	\$271,814	18.08%	\$222,666
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$64,739	0%	\$143,865	0%	\$143,865
Totals	\$480,830	\$1,359,528	35.37%	\$3,021,173	15.92%	\$2,540,343

Status
Unsubmitted

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	\$176,849	\$561,630	31.49%	\$936,050	18.89%	\$759,201
2000 - Non-Instructional Salaries	\$130,371	\$432,103	30.17%	\$720,171	18.1%	\$589,800
3000 - Employee Benefits	\$122,102	\$408,355	29.9%	\$680,592	17.94%	\$558,490
4000 - Supplies and Materials	\$2,360	\$161,209	1.46%	\$268,681	0.88%	\$266,321
5000 - Other Operating Expenses and Services	\$49,148	\$163,088	30.14%	\$271,814	18.08%	\$222,666
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$86,319	0%	\$143,865	0%	\$143,865
Totals	\$480,830	\$1,812,704	26.53%	\$3,021,173	15.92%	\$2,540,343

Status
Unsubmitted



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