

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 | Certified | Certified | Uncertified |

Fiscal Report Submittal Status

| Member Agency | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|--|-----------|-----------|-----------|---------------|
| Acalanes Union High | Submitted | Submitted | Submitted | Submitted |
| Antioch Unified | Submitted | Submitted | Submitted | Not Submitted |
| Contra Costa CCD | Submitted | Submitted | Submitted | Not Submitted |
| Contra Costa Co. Office of Education | Submitted | Submitted | Submitted | Not Submitted |
| Liberty Union High | Submitted | Submitted | Submitted | Not Submitted |
| Martinez Unified | Submitted | Submitted | Submitted | Submitted |
| Mt. Diablo Unified | Submitted | Submitted | Submitted | Not Submitted |
| Pittsburg Unified | Submitted | Submitted | Submitted | Not Submitted |
| West Contra Costa Unified | Submitted | Submitted | 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 | \$31,864 | 98.97% | \$212,424 | 14.85% | \$180,889 |
| 2000 - Non-Instructional Salaries | \$32,522 | \$34,481 | 94.32% | \$215,508 | 15.09% | \$182,986 |
| 3000 - Employee Benefits | \$25,456 | \$24,330 | 104.63% | \$135,164 | 18.83% | \$109,708 |
| 4000 - Supplies and Materials | \$4,252 | \$4,500 | 94.49% | \$45,000 | 9.45% | \$40,748 |
| 5000 - Other Operating Expenses and Services | \$37,109 | \$29,600 | 125.37% | \$80,000 | 46.39% | \$42,891 |
| 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 | \$124,774 | 104.89% | \$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 | \$65,223 | \$65,851 | 99.05% | \$212,424 | 30.7% | \$147,201 |
| 2000 - Non-Instructional Salaries | \$69,916 | \$73,273 | 95.42% | \$215,508 | 32.44% | \$145,592 |
| 3000 - Employee Benefits | \$52,421 | \$55,417 | 94.59% | \$135,164 | 38.78% | \$82,743 |
| 4000 - Supplies and Materials | \$10,000 | \$15,300 | 65.36% | \$45,000 | 22.22% | \$35,000 |
| 5000 - Other Operating Expenses and Services | \$40,000 | \$43,200 | 92.59% | \$80,000 | 50% | \$40,000 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$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 | \$237,560 | \$265,541 | 89.46% | \$788,096 | 30.14% | \$550,536 |

Summary of Activities:

Not entered

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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 | \$99,213 | \$99,839 | 99.37% | \$212,424 | 46.71% | \$113,211 |
| 2000 - Non-Instructional Salaries | \$108,843 | \$112,064 | 97.13% | \$215,508 | 50.51% | \$106,665 |
| 3000 - Employee Benefits | \$81,657 | \$86,505 | 94.4% | \$135,164 | 60.41% | \$53,507 |
| 4000 - Supplies and Materials | \$20,000 | \$40,050 | 49.94% | \$45,000 | 44.44% | \$25,000 |
| 5000 - Other Operating Expenses and Services | \$50,152 | \$55,200 | 90.86% | \$80,000 | 62.69% | \$29,848 |
| 6000 - Capital Outlay | \$8,865 | \$9,000 | 98.5% | \$75,000 | 11.82% | \$66,135 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$12,500 | \$12,500 | 100% | \$25,000 | 50% | \$12,500 |
| Totals | \$381,230 | \$415,158 | 91.83% | \$788,096 | 48.37% | \$406,866 |

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 | \$173,698 | \$212,424 | 81.77% | \$212,424 | 81.77% | \$38,726 |
| 2000 - Non-Instructional Salaries | \$165,771 | \$215,508 | 76.92% | \$215,508 | 76.92% | \$49,737 |
| 3000 - Employee Benefits | \$119,692 | \$135,164 | 88.55% | \$135,164 | 88.55% | \$15,472 |
| 4000 - Supplies and Materials | \$28,000 | \$45,000 | 62.22% | \$45,000 | 62.22% | \$17,000 |
| 5000 - Other Operating Expenses and Services | \$51,000 | \$80,000 | 63.75% | \$80,000 | 63.75% | \$29,000 |
| 6000 - Capital Outlay | \$45,834 | \$75,000 | 61.11% | \$75,000 | 61.11% | \$29,166 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$25,000 | \$25,000 | 100% | \$25,000 | 100% | \$0 |
| Totals | \$608,995 | \$788,096 | 77.27% | \$788,096 | 77.27% | \$179,101 |

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 | \$59,087 | \$68,228 | 86.6% | \$454,853 | 12.99% | \$395,766 |
| 2000 - Non-Instructional Salaries | \$33,010 | \$27,256 | 121.11% | \$181,707 | 18.17% | \$148,697 |
| 3000 - Employee Benefits | \$40,105 | \$37,688 | 106.41% | \$251,254 | 15.96% | \$211,149 |
| 4000 - Supplies and Materials | \$664 | \$4,439 | 14.96% | \$29,592 | 2.24% | \$28,928 |
| 5000 - Other Operating Expenses and Services | \$34,837 | \$8,603 | 404.95% | \$57,352 | 60.74% | \$22,515 |
| 6000 - Capital Outlay | \$0 | \$8,250 | 0% | \$55,000 | 0% | \$55,000 |
| 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 | \$165,287 | \$136,456 | 121.13% | \$454,853 | 36.34% | \$289,566 |
| 2000 - Non-Instructional Salaries | \$74,425 | \$54,512 | 136.53% | \$181,707 | 40.96% | \$107,282 |
| 3000 - Employee Benefits | \$94,735 | \$75,376 | 125.68% | \$251,254 | 37.7% | \$156,519 |
| 4000 - Supplies and Materials | \$2,717 | \$8,878 | 30.61% | \$29,592 | 9.18% | \$26,875 |
| 5000 - Other Operating Expenses and Services | \$43,335 | \$17,206 | 251.87% | \$57,352 | 75.56% | \$14,017 |
| 6000 - Capital Outlay | \$0 | \$16,500 | 0% | \$55,000 | 0% | \$55,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$15,252 | 0% | \$50,841 | 0% | \$50,841 |
| Totals | \$380,499 | \$324,180 | 117.37% | \$1,080,599 | 35.21% | \$700,100 |

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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 | \$272,211 | \$204,684 | 132.99% | \$454,853 | 59.85% | \$182,642 |
| 2000 - Non-Instructional Salaries | \$115,543 | \$81,768 | 141.31% | \$181,707 | 63.59% | \$66,164 |
| 3000 - Employee Benefits | \$151,518 | \$113,064 | 134.01% | \$251,254 | 60.3% | \$99,736 |
| 4000 - Supplies and Materials | \$4,383 | \$13,316 | 32.91% | \$29,592 | 14.81% | \$25,209 |
| 5000 - Other Operating Expenses and Services | \$45,157 | \$25,808 | 174.97% | \$57,352 | 78.74% | \$12,195 |
| 6000 - Capital Outlay | \$0 | \$24,750 | 0% | \$55,000 | 0% | \$55,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$22,878 | 0% | \$50,841 | 0% | \$50,841 |
| Totals | \$588,812 | \$486,270 | 121.09% | \$1,080,599 | 54.49% | \$491,787 |

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 | \$400,549 | \$272,912 | 146.77% | \$454,853 | 88.06% | \$54,304 |
| 2000 - Non-Instructional Salaries | \$169,582 | \$109,024 | 155.55% | \$181,707 | 93.33% | \$12,125 |
| 3000 - Employee Benefits | \$218,139 | \$150,752 | 144.7% | \$251,254 | 86.82% | \$33,115 |
| 4000 - Supplies and Materials | \$4,818 | \$17,755 | 27.14% | \$29,592 | 16.28% | \$24,774 |
| 5000 - Other Operating Expenses and Services | \$45,157 | \$34,411 | 131.23% | \$57,352 | 78.74% | \$12,195 |
| 6000 - Capital Outlay | \$15,365 | \$33,000 | 46.56% | \$55,000 | 27.94% | \$39,635 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$40,434 | \$30,505 | 132.55% | \$50,841 | 79.53% | \$10,407 |
| Totals | \$894,044 | \$648,359 | 137.89% | \$1,080,599 | 82.74% | \$186,555 |

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 | \$24,474 | 96.52% | \$122,370 | 19.3% | \$98,747 |
| 2000 - Non-Instructional Salaries | \$68,449 | \$58,503 | 117% | \$292,513 | 23.4% | \$224,064 |
| 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 | \$10,026 | 0% | \$50,129 | 0% | \$50,129 |
| 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 | \$46,054 | \$61,185 | 75.27% | \$122,370 | 37.64% | \$76,316 |
| 2000 - Non-Instructional Salaries | \$131,074 | \$146,257 | 89.62% | \$292,513 | 44.81% | \$161,439 |
| 3000 - Employee Benefits | \$72,115 | \$82,761 | 87.14% | \$165,521 | 43.57% | \$93,406 |
| 4000 - Supplies and Materials | \$0 | \$3,665 | 0% | \$7,329 | 0% | \$7,329 |
| 5000 - Other Operating Expenses and Services | \$0 | \$25,065 | 0% | \$50,129 | 0% | \$50,129 |
| 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 | \$249,243 | \$318,931 | 78.15% | \$637,862 | 39.07% | \$388,619 |

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Kelly Schelin, Associate Vice Chancellor, Educational Services
 Kim Schenk, Sr. Dean Curriculum and Instruction
 Jinpa Tharchin, Fiscal Operations Specialist- Grant
 Natalie Hannum, Dean of Workforce and Economic Development
 Daniela Ballif, Fiscal Services Manager - Diablo Valley College
 Ihab Elmasry, Fiscal Operations Specialist
 Evan Decker, Dean Workforce and Economic Development

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 | \$67,191 | \$91,778 | 73.21% | \$122,370 | 54.91% | \$55,179 |
| 2000 - Non-Instructional Salaries | \$193,765 | \$219,385 | 88.32% | \$292,513 | 66.24% | \$98,748 |
| 3000 - Employee Benefits | \$105,782 | \$124,141 | 85.21% | \$165,521 | 63.91% | \$59,739 |
| 4000 - Supplies and Materials | \$27 | \$5,497 | 0.49% | \$7,329 | 0.37% | \$7,302 |
| 5000 - Other Operating Expenses and Services | \$21,025 | \$37,597 | 55.92% | \$50,129 | 41.94% | \$29,104 |
| 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 | \$387,790 | \$478,397 | 81.06% | \$637,862 | 60.8% | \$250,072 |

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 | \$67,191 | \$122,370 | 54.91% | \$122,370 | 54.91% | \$55,179 |
| 2000 - Non-Instructional Salaries | \$193,765 | \$292,513 | 66.24% | \$292,513 | 66.24% | \$98,748 |
| 3000 - Employee Benefits | \$105,782 | \$165,521 | 63.91% | \$165,521 | 63.91% | \$59,739 |
| 4000 - Supplies and Materials | \$27 | \$7,329 | 0.37% | \$7,329 | 0.37% | \$7,302 |
| 5000 - Other Operating Expenses and Services | \$21,025 | \$50,129 | 41.94% | \$50,129 | 41.94% | \$29,104 |
| 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 | \$387,790 | \$637,862 | 60.8% | \$637,862 | 60.8% | \$250,072 |

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 | \$69,717 | \$54,817 | 127.18% | \$182,722 | 38.15% | \$113,005 |
| 2000 - Non-Instructional Salaries | \$117,908 | \$72,159 | 163.4% | \$240,530 | 49.02% | \$122,622 |
| 3000 - Employee Benefits | \$118,694 | \$79,725 | 148.88% | \$265,750 | 44.66% | \$147,056 |
| 4000 - Supplies and Materials | \$0 | \$15,510 | 0% | \$51,701 | 0% | \$51,701 |
| 5000 - Other Operating Expenses and Services | \$68,354 | \$86,853 | 78.7% | \$289,511 | 23.61% | \$221,157 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$14,488 | \$9,589 | 151.09% | \$31,964 | 45.33% | \$17,476 |
| Totals | \$389,161 | \$318,653 | 122.13% | \$1,062,178 | 36.64% | \$673,017 |

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

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 | \$104,965 | \$82,225 | 127.66% | \$182,722 | 57.45% | \$77,757 |
| 2000 - Non-Instructional Salaries | \$177,066 | \$108,239 | 163.59% | \$240,530 | 73.61% | \$63,464 |
| 3000 - Employee Benefits | \$178,621 | \$119,588 | 149.36% | \$265,750 | 67.21% | \$87,129 |
| 4000 - Supplies and Materials | \$38 | \$23,265 | 0.16% | \$51,701 | 0.07% | \$51,663 |
| 5000 - Other Operating Expenses and Services | \$111,403 | \$130,280 | 85.51% | \$289,511 | 38.48% | \$178,108 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$21,126 | \$14,384 | 146.87% | \$31,964 | 66.09% | \$10,838 |
| Totals | \$593,219 | \$477,980 | 124.11% | \$1,062,178 | 55.85% | \$468,959 |

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 | \$175,031 | \$109,633 | 159.65% | \$182,722 | 95.79% | \$7,691 |
| 2000 - Non-Instructional Salaries | \$243,369 | \$144,318 | 168.63% | \$240,530 | 101.18% |  -\$2,839 |
| 3000 - Employee Benefits | \$249,079 | \$159,450 | 156.21% | \$265,750 | 93.73% | \$16,671 |
| 4000 - Supplies and Materials | \$39 | \$31,021 | 0.13% | \$51,701 | 0.08% | \$51,662 |
| 5000 - Other Operating Expenses and Services | \$167,337 | \$173,707 | 96.33% | \$289,511 | 57.8% | \$122,174 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$30,462 | \$19,178 | 158.83% | \$31,964 | 95.3% | \$1,502 |
| Totals | \$865,317 | \$637,307 | 135.78% | \$1,062,178 | 81.47% | \$196,861 |

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 | \$141,433 | \$105,937 | 133.51% | \$353,123 | 40.05% | \$211,690 |
| 2000 - Non-Instructional Salaries | \$130,716 | \$86,656 | 150.84% | \$288,853 | 45.25% | \$158,137 |
| 3000 - Employee Benefits | \$112,070 | \$83,877 | 133.61% | \$279,591 | 40.08% | \$167,521 |
| 4000 - Supplies and Materials | \$10,617 | \$20,512 | 51.76% | \$68,374 | 15.53% | \$57,757 |
| 5000 - Other Operating Expenses and Services | \$86,424 | \$47,820 | 180.73% | \$159,400 | 54.22% | \$72,976 |
| 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 | \$481,260 | \$358,092 | 134.4% | \$1,193,641 | 40.32% | \$712,381 |

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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 | \$208,199 | \$158,905 | 131.02% | \$353,123 | 58.96% | \$144,924 |
| 2000 - Non-Instructional Salaries | \$199,658 | \$129,984 | 153.6% | \$288,853 | 69.12% | \$89,195 |
| 3000 - Employee Benefits | \$172,295 | \$125,816 | 136.94% | \$279,591 | 61.62% | \$107,296 |
| 4000 - Supplies and Materials | \$16,316 | \$30,768 | 53.03% | \$68,374 | 23.86% | \$52,058 |
| 5000 - Other Operating Expenses and Services | \$100,808 | \$71,730 | 140.54% | \$159,400 | 63.24% | \$58,592 |
| 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 | \$697,276 | \$537,138 | 129.81% | \$1,193,641 | 58.42% | \$496,365 |

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 | \$208,199 | \$211,874 | 98.27% | \$353,123 | 58.96% | \$144,924 |
| 2000 - Non-Instructional Salaries | \$199,658 | \$173,312 | 115.2% | \$288,853 | 69.12% | \$89,195 |
| 3000 - Employee Benefits | \$172,295 | \$167,755 | 102.71% | \$279,591 | 61.62% | \$107,296 |
| 4000 - Supplies and Materials | \$16,316 | \$41,024 | 39.77% | \$68,374 | 23.86% | \$52,058 |
| 5000 - Other Operating Expenses and Services | \$100,808 | \$95,640 | 105.4% | \$159,400 | 63.24% | \$58,592 |
| 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 | \$697,276 | \$716,185 | 97.36% | \$1,193,641 | 58.42% | \$496,365 |

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 | \$296,668 | \$232,154 | 127.79% | \$773,847 | 38.34% | \$477,179 |
| 2000 - Non-Instructional Salaries | \$131,014 | \$84,123 | 155.74% | \$280,410 | 46.72% | \$149,396 |
| 3000 - Employee Benefits | \$135,964 | \$93,856 | 144.86% | \$312,854 | 43.46% | \$176,890 |
| 4000 - Supplies and Materials | \$2,262 | \$17,970 | 12.59% | \$59,900 | 3.78% | \$57,638 |
| 5000 - Other Operating Expenses and Services | \$64,897 | \$66,010 | 98.31% | \$220,034 | 29.49% | \$155,137 |
| 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 | \$630,805 | \$518,802 | 121.59% | \$1,729,340 | 36.48% | \$1,098,535 |

Summary of Activities:

Supporting adult education program areas approved for use with CAEP funding

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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 | \$454,964 | \$348,231 | 130.65% | \$773,847 | 58.79% | \$318,883 |
| 2000 - Non-Instructional Salaries | \$197,233 | \$126,185 | 156.31% | \$280,410 | 70.34% | \$83,177 |
| 3000 - Employee Benefits | \$208,572 | \$140,784 | 148.15% | \$312,854 | 66.67% | \$104,282 |
| 4000 - Supplies and Materials | \$23,508 | \$26,955 | 87.21% | \$59,900 | 39.25% | \$36,392 |
| 5000 - Other Operating Expenses and Services | \$105,417 | \$99,015 | 106.47% | \$220,034 | 47.91% | \$114,617 |
| 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 | \$989,694 | \$778,203 | 127.18% | \$1,729,340 | 57.23% | \$739,646 |

Summary of Activities:

Support students in all CAEP program areas

Status
Submitted

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 | \$639,776 | \$464,308 | 137.79% | \$773,847 | 82.67% | \$134,071 |
| 2000 - Non-Instructional Salaries | \$264,794 | \$168,246 | 157.39% | \$280,410 | 94.43% | \$15,616 |
| 3000 - Employee Benefits | \$286,225 | \$187,712 | 152.48% | \$312,854 | 91.49% | \$26,629 |
| 4000 - Supplies and Materials | \$40,348 | \$35,940 | 112.26% | \$59,900 | 67.36% | \$19,552 |
| 5000 - Other Operating Expenses and Services | \$162,862 | \$132,020 | 123.36% | \$220,034 | 74.02% | \$57,172 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$69,700 | \$49,377 | 141.16% | \$82,295 | 84.7% | \$12,595 |
| Totals | \$1,463,705 | \$1,037,604 | 141.07% | \$1,729,340 | 84.64% | \$265,635 |

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

Guidance: Yes

Summary of Activities:

Expended funds were used to support students in the program areas allowable.

**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 | \$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 | \$679,643 | \$510,035 | 133.25% | \$1,700,116 | 39.98% | \$1,020,473 |
| 2000 - Non-Instructional Salaries | \$291,991 | \$245,675 | 118.85% | \$818,915 | 35.66% | \$526,924 |
| 3000 - Employee Benefits | \$303,424 | \$261,779 | 115.91% | \$872,596 | 34.77% | \$569,172 |
| 4000 - Supplies and Materials | \$25,486 | \$45,200 | 56.38% | \$150,668 | 16.92% | \$125,182 |
| 5000 - Other Operating Expenses and Services | \$86,973 | \$58,330 | 149.11% | \$194,433 | 44.73% | \$107,460 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$20,396 | \$16,481 | 123.75% | \$54,938 | 37.13% | \$34,542 |
| Totals | \$1,407,913 | \$1,137,500 | 123.77% | \$3,791,666 | 37.13% | \$2,383,753 |

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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 | \$1,085,912 | \$765,052 | 141.94% | \$1,700,116 | 63.87% | \$614,204 |
| 2000 - Non-Instructional Salaries | \$448,420 | \$368,512 | 121.68% | \$818,915 | 54.76% | \$370,495 |
| 3000 - Employee Benefits | \$497,939 | \$392,668 | 126.81% | \$872,596 | 57.06% | \$374,657 |
| 4000 - Supplies and Materials | \$48,132 | \$67,801 | 70.99% | \$150,668 | 31.95% | \$102,536 |
| 5000 - Other Operating Expenses and Services | \$123,092 | \$87,495 | 140.68% | \$194,433 | 63.31% | \$71,341 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$32,391 | \$24,722 | 131.02% | \$54,938 | 58.96% | \$22,547 |
| Totals | \$2,235,886 | \$1,706,250 | 131.04% | \$3,791,666 | 58.97% | \$1,555,780 |

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 | \$1,085,912 | \$1,020,070 | 106.45% | \$1,700,116 | 63.87% | \$614,204 |
| 2000 - Non-Instructional Salaries | \$448,420 | \$491,349 | 91.26% | \$818,915 | 54.76% | \$370,495 |
| 3000 - Employee Benefits | \$497,939 | \$523,558 | 95.11% | \$872,596 | 57.06% | \$374,657 |
| 4000 - Supplies and Materials | \$48,132 | \$90,401 | 53.24% | \$150,668 | 31.95% | \$102,536 |
| 5000 - Other Operating Expenses and Services | \$123,092 | \$116,660 | 105.51% | \$194,433 | 63.31% | \$71,341 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$32,391 | \$32,963 | 98.27% | \$54,938 | 58.96% | \$22,547 |
| Totals | \$2,235,886 | \$2,275,000 | 98.28% | \$3,791,666 | 58.97% | \$1,555,780 |

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 | \$337,457 | \$401,787 | 83.99% | \$1,339,290 | 25.2% | \$1,001,833 |
| 2000 - Non-Instructional Salaries | \$166,383 | \$134,219 | 123.96% | \$447,398 | 37.19% | \$281,015 |
| 3000 - Employee Benefits | \$186,245 | \$185,506 | 100.4% | \$618,353 | 30.12% | \$432,108 |
| 4000 - Supplies and Materials | \$63,599 | \$61,135 | 104.03% | \$203,784 | 31.21% | \$140,185 |
| 5000 - Other Operating Expenses and Services | \$68,170 | \$223,122 | 30.55% | \$743,739 | 9.17% | \$675,569 |
| 6000 - Capital Outlay | \$0 | \$7,530 | 0% | \$25,099 | 0% | \$25,099 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$29,011 | \$35,400 | 81.95% | \$118,000 | 24.59% | \$88,989 |
| Totals | \$850,865 | \$1,048,699 | 81.14% | \$3,495,663 | 24.34% | \$2,644,798 |

Corrective Action Plan

Gaining Momentum from the March 13,2020 shutdown of PAEC. Most classes are now offered through Distance Learning, but some of our CTE classes (Floral, Notary, CNA) are not able to be offered as in previous quarters. Therefore, certificated expenditures are falling short. Our CNA Coordinator retired and we are in the process of filling that position. The good news is that we did fill the Transition Specialist position this month (January).

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Lisa Williams, Accountant
Anthony Molina

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$579,984 | \$602,681 | 96.23% | \$1,339,290 | 43.31% | \$759,306 |
| 2000 - Non-Instructional Salaries | \$269,857 | \$201,329 | 134.04% | \$447,398 | 60.32% | \$177,541 |
| 3000 - Employee Benefits | \$307,760 | \$278,259 | 110.6% | \$618,353 | 49.77% | \$310,593 |
| 4000 - Supplies and Materials | \$136,308 | \$91,703 | 148.64% | \$203,784 | 66.89% | \$67,476 |
| 5000 - Other Operating Expenses and Services | \$126,562 | \$334,683 | 37.82% | \$743,739 | 17.02% | \$617,177 |
| 6000 - Capital Outlay | \$25,099 | \$11,295 | 222.22% | \$25,099 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$50,718 | \$53,100 | 95.51% | \$118,000 | 42.98% | \$67,282 |
| Totals | \$1,496,288 | \$1,573,048 | 95.12% | \$3,495,663 | 42.8% | \$1,999,375 |

Corrective Action Plan

Most classes are now offered through Distance Learning, but some of our CTE classes (Floral, Notary, CNA) have not been offered as in previous quarters. We have filled the Nursing Director Position and plan on offering our CNA classes in the near future. Summer School classes will also be offered for ESL, GED/High School Diploma and some CTE classes.

**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 | \$579,984 | \$803,574 | 72.18% | \$1,339,290 | 43.31% | \$759,306 |
| 2000 - Non-Instructional Salaries | \$269,857 | \$268,439 | 100.53% | \$447,398 | 60.32% | \$177,541 |
| 3000 - Employee Benefits | \$307,760 | \$371,012 | 82.95% | \$618,353 | 49.77% | \$310,593 |
| 4000 - Supplies and Materials | \$136,308 | \$122,270 | 111.48% | \$203,784 | 66.89% | \$67,476 |
| 5000 - Other Operating Expenses and Services | \$126,562 | \$446,243 | 28.36% | \$743,739 | 17.02% | \$617,177 |
| 6000 - Capital Outlay | \$25,099 | \$15,059 | 166.67% | \$25,099 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$50,718 | \$70,800 | 71.64% | \$118,000 | 42.98% | \$67,282 |
| Totals | \$1,496,288 | \$2,097,398 | 71.34% | \$3,495,663 | 42.8% | \$1,999,375 |

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 | \$493,466 | \$280,815 | 175.73% | \$936,050 | 52.72% | \$442,584 |
| 2000 - Non-Instructional Salaries | \$315,752 | \$216,051 | 146.15% | \$720,171 | 43.84% | \$404,419 |
| 3000 - Employee Benefits | \$280,227 | \$204,178 | 137.25% | \$680,592 | 41.17% | \$400,365 |
| 4000 - Supplies and Materials | \$27,906 | \$80,604 | 34.62% | \$268,681 | 10.39% | \$240,775 |
| 5000 - Other Operating Expenses and Services | \$89,031 | \$81,544 | 109.18% | \$271,814 | 32.75% | \$182,783 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$36,518 | \$43,160 | 84.61% | \$143,865 | 25.38% | \$107,347 |
| Totals | \$1,242,900 | \$906,352 | 137.13% | \$3,021,173 | 41.14% | \$1,778,273 |

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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 | \$778,520 | \$421,223 | 184.82% | \$936,050 | 83.17% | \$157,530 |
| 2000 - Non-Instructional Salaries | \$487,682 | \$324,077 | 150.48% | \$720,171 | 67.72% | \$232,489 |
| 3000 - Employee Benefits | \$433,865 | \$306,266 | 141.66% | \$680,592 | 63.75% | \$246,727 |
| 4000 - Supplies and Materials | \$41,577 | \$120,906 | 34.39% | \$268,681 | 15.47% | \$227,104 |
| 5000 - Other Operating Expenses and Services | \$146,027 | \$122,316 | 119.38% | \$271,814 | 53.72% | \$125,787 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$70,652 | \$64,739 | 109.13% | \$143,865 | 49.11% | \$73,213 |
| Totals | \$1,958,323 | \$1,359,528 | 144.04% | \$3,021,173 | 64.82% | \$1,062,850 |

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 | \$778,520 | \$561,630 | 138.62% | \$936,050 | 83.17% | \$157,530 |
| 2000 - Non-Instructional Salaries | \$487,682 | \$432,103 | 112.86% | \$720,171 | 67.72% | \$232,489 |
| 3000 - Employee Benefits | \$433,865 | \$408,355 | 106.25% | \$680,592 | 63.75% | \$246,727 |
| 4000 - Supplies and Materials | \$41,577 | \$161,209 | 25.79% | \$268,681 | 15.47% | \$227,104 |
| 5000 - Other Operating Expenses and Services | \$146,027 | \$163,088 | 89.54% | \$271,814 | 53.72% | \$125,787 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$70,652 | \$86,319 | 81.85% | \$143,865 | 49.11% | \$73,213 |
| Totals | \$1,958,323 | \$1,812,704 | 108.03% | \$3,021,173 | 64.82% | \$1,062,850 |

Status
Unsubmitted



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