

CAEP Consortium Fiscal Reporting

28 Capital Adult Education Regional Consortium

2019-20 Fiscal Year

Certification

Certified By

Branka Marceta

Director

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
Amador County Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Center Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Davis Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
El Dorado Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Elk Grove Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Folsom-Cordova Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Galt Joint Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Natomas Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Sacramento City Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Sacramento Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
San Juan Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Twin Rivers Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Washington Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Amador County Unified

Amador County 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	\$74,797	\$71,400	104.76%	\$476,000	15.71%	\$401,203
2000 - Non-Instructional Salaries	\$5,845	\$9,300	62.85%	\$62,000	9.43%	\$56,155
3000 - Employee Benefits	\$26,126	\$21,000	124.41%	\$140,000	18.66%	\$113,874
4000 - Supplies and Materials	\$3,845	\$0	100%	\$57,811	6.65%	\$53,966
5000 - Other Operating Expenses and Services	\$76,473	\$13,500	566.47%	\$90,000	84.97%	\$13,527
6000 - Capital Outlay	\$635	\$1,500	42.33%	\$10,000	6.35%	\$9,365
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$40,000	0%	\$40,000
Totals	\$187,721	\$116,700	160.86%	\$875,811	21.43%	\$688,090

Summary of Activities:

In Q1 of Fund E, Amador Adult Education utilizes funding to support 3 ESL classes (with plans to expand to 4), 2 HiSET/GED courses, high school diploma courses and a newly implemented instructional assistant course. Also working with the school district, we are nearly done implementing a GED/HiSet testing center. This will be the first testing center in Amador County, previously clients would have needed to travel to neighboring counties to participate in testing. Finally, we are building a consortium of resources and providers via the Transition Specialist funding to better provide wrap-around services for our community.

**Status
Submitted**

Amador County 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	\$74,797	\$142,800	52.38%	\$476,000	15.71%	\$401,203
2000 - Non-Instructional Salaries	\$5,845	\$18,600	31.42%	\$62,000	9.43%	\$56,155
3000 - Employee Benefits	\$26,126	\$42,000	62.2%	\$140,000	18.66%	\$113,874
4000 - Supplies and Materials	\$3,845	\$0	100%	\$57,811	6.65%	\$53,966
5000 - Other Operating Expenses and Services	\$76,473	\$27,000	283.23%	\$90,000	84.97%	\$13,527
6000 - Capital Outlay	\$635	\$3,000	21.17%	\$10,000	6.35%	\$9,365
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$40,000	0%	\$40,000
Totals	\$187,721	\$233,400	80.43%	\$875,811	21.43%	\$688,090

Status
Unsubmitted

Amador County 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	\$74,797	\$214,200	34.92%	\$476,000	15.71%	\$401,203
2000 - Non-Instructional Salaries	\$5,845	\$27,900	20.95%	\$62,000	9.43%	\$56,155
3000 - Employee Benefits	\$26,126	\$63,000	41.47%	\$140,000	18.66%	\$113,874
4000 - Supplies and Materials	\$3,845	\$0	100%	\$57,811	6.65%	\$53,966
5000 - Other Operating Expenses and Services	\$76,473	\$40,500	188.82%	\$90,000	84.97%	\$13,527
6000 - Capital Outlay	\$635	\$4,500	14.11%	\$10,000	6.35%	\$9,365
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$40,000	0%	\$40,000
Totals	\$187,721	\$350,100	53.62%	\$875,811	21.43%	\$688,090

Status
Unsubmitted

Amador County 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	\$74,797	\$285,600	26.19%	\$476,000	15.71%	\$401,203
2000 - Non-Instructional Salaries	\$5,845	\$37,200	15.71%	\$62,000	9.43%	\$56,155
3000 - Employee Benefits	\$26,126	\$84,000	31.1%	\$140,000	18.66%	\$113,874
4000 - Supplies and Materials	\$3,845	\$0	100%	\$57,811	6.65%	\$53,966
5000 - Other Operating Expenses and Services	\$76,473	\$54,000	141.62%	\$90,000	84.97%	\$13,527
6000 - Capital Outlay	\$635	\$6,000	10.58%	\$10,000	6.35%	\$9,365
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$40,000	0%	\$40,000
Totals	\$187,721	\$466,800	40.21%	\$875,811	21.43%	\$688,090

Status
Unsubmitted

Center Joint Unified

Center Joint 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	\$27,655	\$22,650	122.1%	\$151,000	18.31%	\$123,345
2000 - Non-Instructional Salaries	\$8,874	\$6,000	147.9%	\$40,000	22.19%	\$31,126
3000 - Employee Benefits	\$10,497	\$7,350	142.82%	\$49,000	21.42%	\$38,503
4000 - Supplies and Materials	\$574	\$1,942	29.56%	\$12,947	4.43%	\$12,373
5000 - Other Operating Expenses and Services	\$40	\$3,750	1.07%	\$25,000	0.16%	\$24,960
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,382	\$2,085	114.27%	\$13,897	17.14%	\$11,515
Totals	\$50,022	\$43,777	114.27%	\$291,844	17.14%	\$241,822

Summary of Activities:

2019-2020 quarter 1 Adult Ed funds support our program (4 ESL classes, 1 Citizenship class, 1 GED Test Prep/High School Diploma Completion class, and NEW Para-Educator Training class). Funds were spent on payroll and consumable supplies necessary to run our programs.

Status
Submitted

Center Joint 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	\$27,655	\$45,300	61.05%	\$151,000	18.31%	\$123,345
2000 - Non-Instructional Salaries	\$8,874	\$12,000	73.95%	\$40,000	22.19%	\$31,126
3000 - Employee Benefits	\$10,497	\$14,700	71.41%	\$49,000	21.42%	\$38,503
4000 - Supplies and Materials	\$574	\$3,884	14.78%	\$12,947	4.43%	\$12,373
5000 - Other Operating Expenses and Services	\$40	\$7,500	0.53%	\$25,000	0.16%	\$24,960
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,382	\$4,169	57.13%	\$13,897	17.14%	\$11,515
Totals	\$50,022	\$87,553	57.13%	\$291,844	17.14%	\$241,822

Status
Unsubmitted

Center Joint 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	\$27,655	\$67,950	40.7%	\$151,000	18.31%	\$123,345
2000 - Non-Instructional Salaries	\$8,874	\$18,000	49.3%	\$40,000	22.19%	\$31,126
3000 - Employee Benefits	\$10,497	\$22,050	47.61%	\$49,000	21.42%	\$38,503
4000 - Supplies and Materials	\$574	\$5,826	9.85%	\$12,947	4.43%	\$12,373
5000 - Other Operating Expenses and Services	\$40	\$11,250	0.36%	\$25,000	0.16%	\$24,960
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,382	\$6,254	38.09%	\$13,897	17.14%	\$11,515
Totals	\$50,022	\$131,330	38.09%	\$291,844	17.14%	\$241,822

Status
Unsubmitted

Center Joint 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	\$27,655	\$90,600	30.52%	\$151,000	18.31%	\$123,345
2000 - Non-Instructional Salaries	\$8,874	\$24,000	36.98%	\$40,000	22.19%	\$31,126
3000 - Employee Benefits	\$10,497	\$29,400	35.7%	\$49,000	21.42%	\$38,503
4000 - Supplies and Materials	\$574	\$7,768	7.39%	\$12,947	4.43%	\$12,373
5000 - Other Operating Expenses and Services	\$40	\$15,000	0.27%	\$25,000	0.16%	\$24,960
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,382	\$8,338	28.57%	\$13,897	17.14%	\$11,515
Totals	\$50,022	\$175,106	28.57%	\$291,844	17.14%	\$241,822

Status
Unsubmitted

Davis Joint Unified

Davis Joint 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	\$18,654	\$29,801	62.59%	\$149,006	12.52%	\$130,352
2000 - Non-Instructional Salaries	\$14,612	\$15,189	96.2%	\$75,945	19.24%	\$61,333
3000 - Employee Benefits	\$9,946	\$11,248	88.43%	\$56,238	17.69%	\$46,292
4000 - Supplies and Materials	\$0	\$16,180	0%	\$80,900	0%	\$80,900
5000 - Other Operating Expenses and Services	\$9,280	\$20,000	46.4%	\$100,000	9.28%	\$90,720
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,625	\$4,621	56.81%	\$23,105	11.36%	\$20,480
Totals	\$55,117	\$97,039	56.8%	\$485,194	11.36%	\$430,077

Corrective Action Plan

Many expenses that occurred in Q1 were not yet booked into Q1 such as Materials and Supplies expenses that were not paid until October. In addition, classes did not start until the end of September so instructional expenses were minimal in Q1.

Summary of Activities:

Implemented a Nursing Assistant Program Expanded ESL program, adding two classes to accommodate overflow, waitlisted students, and scheduling conflicts. High School and ESL Orientations and Assessment Implemented Parent-Child K12 Success and Workforce Readiness programs Hired a full-time Student Success Coordinator/Transition Navigator

Status
Submitted

Davis Joint 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	\$18,654	\$59,602	31.3%	\$149,006	12.52%	\$130,352
2000 - Non-Instructional Salaries	\$14,612	\$30,378	48.1%	\$75,945	19.24%	\$61,333
3000 - Employee Benefits	\$9,946	\$22,495	44.21%	\$56,238	17.69%	\$46,292
4000 - Supplies and Materials	\$0	\$32,360	0%	\$80,900	0%	\$80,900
5000 - Other Operating Expenses and Services	\$9,280	\$40,000	23.2%	\$100,000	9.28%	\$90,720
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,625	\$9,242	28.4%	\$23,105	11.36%	\$20,480
Totals	\$55,117	\$194,078	28.4%	\$485,194	11.36%	\$430,077

Status
Unsubmitted

Davis Joint 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	\$18,654	\$89,404	20.86%	\$149,006	12.52%	\$130,352
2000 - Non-Instructional Salaries	\$14,612	\$45,567	32.07%	\$75,945	19.24%	\$61,333
3000 - Employee Benefits	\$9,946	\$33,743	29.48%	\$56,238	17.69%	\$46,292
4000 - Supplies and Materials	\$0	\$48,540	0%	\$80,900	0%	\$80,900
5000 - Other Operating Expenses and Services	\$9,280	\$60,000	15.47%	\$100,000	9.28%	\$90,720
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,625	\$13,863	18.94%	\$23,105	11.36%	\$20,480
Totals	\$55,117	\$291,116	18.93%	\$485,194	11.36%	\$430,077

Status
Unsubmitted

Davis Joint 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	\$18,654	\$119,205	15.65%	\$149,006	12.52%	\$130,352
2000 - Non-Instructional Salaries	\$14,612	\$60,756	24.05%	\$75,945	19.24%	\$61,333
3000 - Employee Benefits	\$9,946	\$44,990	22.11%	\$56,238	17.69%	\$46,292
4000 - Supplies and Materials	\$0	\$64,720	0%	\$80,900	0%	\$80,900
5000 - Other Operating Expenses and Services	\$9,280	\$80,000	11.6%	\$100,000	9.28%	\$90,720
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,625	\$18,484	14.2%	\$23,105	11.36%	\$20,480
Totals	\$55,117	\$388,155	14.2%	\$485,194	11.36%	\$430,077

Status
Unsubmitted

El Dorado Co. Office of Education

El Dorado 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	\$16,008	\$0	100%	\$72,418	22.11%	\$56,410
2000 - Non-Instructional Salaries	\$15,035	\$0	100%	\$58,585	25.66%	\$43,550
3000 - Employee Benefits	\$8,820	\$0	100%	\$36,115	24.42%	\$27,295
4000 - Supplies and Materials	\$642	\$0	100%	\$9,567	6.71%	\$8,925
5000 - Other Operating Expenses and Services	\$650	\$0	100%	\$46,738	1.39%	\$46,088
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,058	\$0	100%	\$11,171	18.42%	\$9,113
Totals	\$43,213	\$0	100%	\$234,594	18.42%	\$191,381

**Status
Submitted**

El Dorado 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	\$16,008	\$0	100%	\$72,418	22.11%	\$56,410
2000 - Non-Instructional Salaries	\$15,035	\$0	100%	\$58,585	25.66%	\$43,550
3000 - Employee Benefits	\$8,820	\$0	100%	\$36,115	24.42%	\$27,295
4000 - Supplies and Materials	\$642	\$0	100%	\$9,567	6.71%	\$8,925
5000 - Other Operating Expenses and Services	\$650	\$0	100%	\$46,738	1.39%	\$46,088
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,058	\$0	100%	\$11,171	18.42%	\$9,113
Totals	\$43,213	\$0	100%	\$234,594	18.42%	\$191,381

Status
Unsubmitted

El Dorado 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	\$16,008	\$0	100%	\$72,418	22.11%	\$56,410
2000 - Non-Instructional Salaries	\$15,035	\$0	100%	\$58,585	25.66%	\$43,550
3000 - Employee Benefits	\$8,820	\$0	100%	\$36,115	24.42%	\$27,295
4000 - Supplies and Materials	\$642	\$0	100%	\$9,567	6.71%	\$8,925
5000 - Other Operating Expenses and Services	\$650	\$0	100%	\$46,738	1.39%	\$46,088
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,058	\$0	100%	\$11,171	18.42%	\$9,113
Totals	\$43,213	\$0	100%	\$234,594	18.42%	\$191,381

Status
Unsubmitted

El Dorado 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	\$16,008	\$0	100%	\$72,418	22.11%	\$56,410
2000 - Non-Instructional Salaries	\$15,035	\$0	100%	\$58,585	25.66%	\$43,550
3000 - Employee Benefits	\$8,820	\$0	100%	\$36,115	24.42%	\$27,295
4000 - Supplies and Materials	\$642	\$0	100%	\$9,567	6.71%	\$8,925
5000 - Other Operating Expenses and Services	\$650	\$0	100%	\$46,738	1.39%	\$46,088
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,058	\$0	100%	\$11,171	18.42%	\$9,113
Totals	\$43,213	\$0	100%	\$234,594	18.42%	\$191,381

Status
Unsubmitted

Elk Grove Unified

Elk Grove 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	\$117,997	\$112,391	104.99%	\$449,564	26.25%	\$331,567
2000 - Non-Instructional Salaries	\$127,585	\$133,942	95.25%	\$535,769	23.81%	\$408,184
3000 - Employee Benefits	\$107,848	\$120,567	89.45%	\$482,268	22.36%	\$374,420
4000 - Supplies and Materials	\$58,442	\$112,252	52.06%	\$449,008	13.02%	\$390,566
5000 - Other Operating Expenses and Services	\$126,893	\$66,885	189.72%	\$267,538	47.43%	\$140,645
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$45,109	0%	\$180,434	0%	\$180,434
Indirect Costs	\$26,938	\$27,217	98.97%	\$108,869	24.74%	\$81,931
Totals	\$565,703	\$618,363	91.48%	\$2,473,450	22.87%	\$1,907,747

Status
Submitted

Elk Grove 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	\$117,997	\$224,782	52.49%	\$449,564	26.25%	\$331,567
2000 - Non-Instructional Salaries	\$127,585	\$267,885	47.63%	\$535,769	23.81%	\$408,184
3000 - Employee Benefits	\$107,848	\$241,134	44.73%	\$482,268	22.36%	\$374,420
4000 - Supplies and Materials	\$58,442	\$224,504	26.03%	\$449,008	13.02%	\$390,566
5000 - Other Operating Expenses and Services	\$126,893	\$133,769	94.86%	\$267,538	47.43%	\$140,645
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$90,217	0%	\$180,434	0%	\$180,434
Indirect Costs	\$26,938	\$54,435	49.49%	\$108,869	24.74%	\$81,931
Totals	\$565,703	\$1,236,725	45.74%	\$2,473,450	22.87%	\$1,907,747

Status
Unsubmitted

Elk Grove 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	\$117,997	\$337,173	35%	\$449,564	26.25%	\$331,567
2000 - Non-Instructional Salaries	\$127,585	\$401,827	31.75%	\$535,769	23.81%	\$408,184
3000 - Employee Benefits	\$107,848	\$361,701	29.82%	\$482,268	22.36%	\$374,420
4000 - Supplies and Materials	\$58,442	\$336,756	17.35%	\$449,008	13.02%	\$390,566
5000 - Other Operating Expenses and Services	\$126,893	\$200,654	63.24%	\$267,538	47.43%	\$140,645
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$135,326	0%	\$180,434	0%	\$180,434
Indirect Costs	\$26,938	\$81,652	32.99%	\$108,869	24.74%	\$81,931
Totals	\$565,703	\$1,855,088	30.49%	\$2,473,450	22.87%	\$1,907,747

Status
Unsubmitted

Elk Grove 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	\$117,997	\$449,564	26.25%	\$449,564	26.25%	\$331,567
2000 - Non-Instructional Salaries	\$127,585	\$535,769	23.81%	\$535,769	23.81%	\$408,184
3000 - Employee Benefits	\$107,848	\$482,268	22.36%	\$482,268	22.36%	\$374,420
4000 - Supplies and Materials	\$58,442	\$449,008	13.02%	\$449,008	13.02%	\$390,566
5000 - Other Operating Expenses and Services	\$126,893	\$267,538	47.43%	\$267,538	47.43%	\$140,645
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$180,434	0%	\$180,434	0%	\$180,434
Indirect Costs	\$26,938	\$108,869	24.74%	\$108,869	24.74%	\$81,931
Totals	\$565,703	\$2,473,450	22.87%	\$2,473,450	22.87%	\$1,907,747

Status
Unsubmitted

Folsom-Cordova Unified

Folsom-Cordova 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	\$38,726	\$75,569	51.25%	\$377,844	10.25%	\$339,118
2000 - Non-Instructional Salaries	\$46,580	\$49,686	93.75%	\$198,744	23.44%	\$152,164
3000 - Employee Benefits	\$30,551	\$43,947	69.52%	\$175,787	17.38%	\$145,236
4000 - Supplies and Materials	\$0	\$750	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$54	\$1,400	3.86%	\$5,600	0.96%	\$5,546
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	\$115,911	\$171,352	67.65%	\$760,975	15.23%	\$645,064

Corrective Action Plan

We are correcting our carryover balance on NOVA to match our general ledger, as recommended by the State. Carryover amount understated by \$29,086.00 in NOVA to balance to General Ledger.

Summary of Activities:

2019-20 Q1 expenditures support consortium goals. We are offering programs in ESL, Citizenship, Adult Basic Education, Adult Secondary Education, Career Technical education and employment skills training. Funds are used for transition services, classes, salaries and benefits, and supplies.

Status
Submitted

Folsom-Cordova 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	\$38,726	\$188,922	20.5%	\$377,844	10.25%	\$339,118
2000 - Non-Instructional Salaries	\$46,580	\$99,372	46.87%	\$198,744	23.44%	\$152,164
3000 - Employee Benefits	\$30,551	\$87,894	34.76%	\$175,787	17.38%	\$145,236
4000 - Supplies and Materials	\$0	\$1,500	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$54	\$2,800	1.93%	\$5,600	0.96%	\$5,546
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	\$115,911	\$380,488	30.46%	\$760,975	15.23%	\$645,064

Status
Unsubmitted

Folsom-Cordova 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	\$38,726	\$302,275	12.81%	\$377,844	10.25%	\$339,118
2000 - Non-Instructional Salaries	\$46,580	\$149,058	31.25%	\$198,744	23.44%	\$152,164
3000 - Employee Benefits	\$30,551	\$131,840	23.17%	\$175,787	17.38%	\$145,236
4000 - Supplies and Materials	\$0	\$2,250	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$54	\$4,200	1.29%	\$5,600	0.96%	\$5,546
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	\$115,911	\$589,623	19.66%	\$760,975	15.23%	\$645,064

Status
Unsubmitted

Folsom-Cordova 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	\$38,726	\$377,844	10.25%	\$377,844	10.25%	\$339,118
2000 - Non-Instructional Salaries	\$46,580	\$198,744	23.44%	\$198,744	23.44%	\$152,164
3000 - Employee Benefits	\$30,551	\$175,787	17.38%	\$175,787	17.38%	\$145,236
4000 - Supplies and Materials	\$0	\$3,000	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$54	\$5,600	0.96%	\$5,600	0.96%	\$5,546
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	\$115,911	\$760,975	15.23%	\$760,975	15.23%	\$645,064

Status
Unsubmitted

Galt Joint Union High

Galt Joint 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	\$12,301	\$0	100%	\$82,830	14.85%	\$70,529
2000 - Non-Instructional Salaries	\$26,653	\$0	100%	\$99,000	26.92%	\$72,347
3000 - Employee Benefits	\$13,922	\$0	100%	\$65,456	21.27%	\$51,534
4000 - Supplies and Materials	\$8,651	\$0	100%	\$33,539	25.79%	\$24,888
5000 - Other Operating Expenses and Services	\$47,018	\$0	100%	\$91,906	51.16%	\$44,888
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,650	0%	\$18,650
Totals	\$108,545	\$0	100%	\$391,381	27.73%	\$282,836

Summary of Activities:

Certificated and Classified Salaries and Benefits; Online Curriculum Renewal; Classroom and Office Supplies; Copy Machine Lease; Outside seating area for students; Outdoor Lighting

Status
Submitted

Galt Joint 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	\$12,301	\$0	100%	\$82,830	14.85%	\$70,529
2000 - Non-Instructional Salaries	\$26,653	\$0	100%	\$99,000	26.92%	\$72,347
3000 - Employee Benefits	\$13,922	\$0	100%	\$65,456	21.27%	\$51,534
4000 - Supplies and Materials	\$8,651	\$0	100%	\$33,539	25.79%	\$24,888
5000 - Other Operating Expenses and Services	\$47,018	\$0	100%	\$91,906	51.16%	\$44,888
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,650	0%	\$18,650
Totals	\$108,545	\$0	100%	\$391,381	27.73%	\$282,836

Status
Unsubmitted

Galt Joint 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	\$12,301	\$0	100%	\$82,830	14.85%	\$70,529
2000 - Non-Instructional Salaries	\$26,653	\$0	100%	\$99,000	26.92%	\$72,347
3000 - Employee Benefits	\$13,922	\$0	100%	\$65,456	21.27%	\$51,534
4000 - Supplies and Materials	\$8,651	\$0	100%	\$33,539	25.79%	\$24,888
5000 - Other Operating Expenses and Services	\$47,018	\$0	100%	\$91,906	51.16%	\$44,888
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,650	0%	\$18,650
Totals	\$108,545	\$0	100%	\$391,381	27.73%	\$282,836

Status
Unsubmitted

Galt Joint 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	\$12,301	\$0	100%	\$82,830	14.85%	\$70,529
2000 - Non-Instructional Salaries	\$26,653	\$0	100%	\$99,000	26.92%	\$72,347
3000 - Employee Benefits	\$13,922	\$0	100%	\$65,456	21.27%	\$51,534
4000 - Supplies and Materials	\$8,651	\$0	100%	\$33,539	25.79%	\$24,888
5000 - Other Operating Expenses and Services	\$47,018	\$0	100%	\$91,906	51.16%	\$44,888
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,650	0%	\$18,650
Totals	\$108,545	\$0	100%	\$391,381	27.73%	\$282,836

Status
Unsubmitted

Natomas Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$14,898	\$18,304	81.39%	\$122,029	12.21%	\$107,131
2000 - Non-Instructional Salaries	\$16,381	\$13,500	121.34%	\$90,000	18.2%	\$73,619
3000 - Employee Benefits	\$11,152	\$9,846	113.27%	\$65,637	16.99%	\$54,485
4000 - Supplies and Materials	\$910	\$1,864	48.81%	\$12,428	7.32%	\$11,518
5000 - Other Operating Expenses and Services	\$7,496	\$4,364	171.79%	\$29,090	25.77%	\$21,594
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,542	\$2,232	113.9%	\$14,879	17.08%	\$12,337
Totals	\$53,379	\$50,109	106.52%	\$334,063	15.98%	\$280,684

Summary of Activities:

Expenditures to support consortium goals, expand EL sections and support of adult with disabilities transportation. Increase goals for career readiness by adding addition class targeting employment for bus driving and instructional assistant.

Status
Submitted

Natomas 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	\$14,898	\$36,609	40.7%	\$122,029	12.21%	\$107,131
2000 - Non-Instructional Salaries	\$16,381	\$27,000	60.67%	\$90,000	18.2%	\$73,619
3000 - Employee Benefits	\$11,152	\$19,691	56.63%	\$65,637	16.99%	\$54,485
4000 - Supplies and Materials	\$910	\$3,728	24.41%	\$12,428	7.32%	\$11,518
5000 - Other Operating Expenses and Services	\$7,496	\$8,727	85.89%	\$29,090	25.77%	\$21,594
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,542	\$4,464	56.95%	\$14,879	17.08%	\$12,337
Totals	\$53,379	\$100,219	53.26%	\$334,063	15.98%	\$280,684

Status
Unsubmitted

Natomas 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	\$14,898	\$54,913	27.13%	\$122,029	12.21%	\$107,131
2000 - Non-Instructional Salaries	\$16,381	\$40,500	40.45%	\$90,000	18.2%	\$73,619
3000 - Employee Benefits	\$11,152	\$29,537	37.76%	\$65,637	16.99%	\$54,485
4000 - Supplies and Materials	\$910	\$5,593	16.27%	\$12,428	7.32%	\$11,518
5000 - Other Operating Expenses and Services	\$7,496	\$13,091	57.26%	\$29,090	25.77%	\$21,594
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,542	\$6,696	37.97%	\$14,879	17.08%	\$12,337
Totals	\$53,379	\$150,328	35.51%	\$334,063	15.98%	\$280,684

Status
Unsubmitted

Natomas 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	\$14,898	\$73,217	20.35%	\$122,029	12.21%	\$107,131
2000 - Non-Instructional Salaries	\$16,381	\$54,000	30.34%	\$90,000	18.2%	\$73,619
3000 - Employee Benefits	\$11,152	\$39,382	28.32%	\$65,637	16.99%	\$54,485
4000 - Supplies and Materials	\$910	\$7,457	12.2%	\$12,428	7.32%	\$11,518
5000 - Other Operating Expenses and Services	\$7,496	\$17,454	42.95%	\$29,090	25.77%	\$21,594
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,542	\$8,927	28.47%	\$14,879	17.08%	\$12,337
Totals	\$53,379	\$200,438	26.63%	\$334,063	15.98%	\$280,684

Status
Unsubmitted

Sacramento City Unified

Sacramento City 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	\$85,541	\$89,884	95.17%	\$599,225	14.28%	\$513,684
2000 - Non-Instructional Salaries	\$52,671	\$30,905	170.43%	\$206,031	25.56%	\$153,360
3000 - Employee Benefits	\$77,572	\$67,211	115.42%	\$448,070	17.31%	\$370,498
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$15,759	\$2,364	666.67%	\$15,759	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,566	0%	\$57,108	0%	\$57,108
Totals	\$231,543	\$198,929	116.39%	\$1,326,193	17.46%	\$1,094,650

Status
Submitted

Sacramento City 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	\$85,541	\$179,768	47.58%	\$599,225	14.28%	\$513,684
2000 - Non-Instructional Salaries	\$52,671	\$61,809	85.22%	\$206,031	25.56%	\$153,360
3000 - Employee Benefits	\$77,572	\$134,421	57.71%	\$448,070	17.31%	\$370,498
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$15,759	\$4,728	333.33%	\$15,759	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,132	0%	\$57,108	0%	\$57,108
Totals	\$231,543	\$397,858	58.2%	\$1,326,193	17.46%	\$1,094,650

Status
Unsubmitted

Sacramento City 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	\$85,541	\$269,651	31.72%	\$599,225	14.28%	\$513,684
2000 - Non-Instructional Salaries	\$52,671	\$92,714	56.81%	\$206,031	25.56%	\$153,360
3000 - Employee Benefits	\$77,572	\$201,632	38.47%	\$448,070	17.31%	\$370,498
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$15,759	\$7,092	222.22%	\$15,759	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$25,699	0%	\$57,108	0%	\$57,108
Totals	\$231,543	\$596,787	38.8%	\$1,326,193	17.46%	\$1,094,650

Status
Unsubmitted

Sacramento City 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	\$85,541	\$599,225	14.28%	\$599,225	14.28%	\$513,684
2000 - Non-Instructional Salaries	\$52,671	\$206,031	25.56%	\$206,031	25.56%	\$153,360
3000 - Employee Benefits	\$77,572	\$448,070	17.31%	\$448,070	17.31%	\$370,498
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$15,759	\$15,759	100%	\$15,759	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,108	0%	\$57,108	0%	\$57,108
Totals	\$231,543	\$1,326,193	17.46%	\$1,326,193	17.46%	\$1,094,650

Status
Unsubmitted

Sacramento Co. Office of Education

Sacramento 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	\$68,996	\$45,641	151.17%	\$304,273	22.68%	\$235,277
2000 - Non-Instructional Salaries	\$13,164	\$0	100%	\$118,563	11.1%	\$105,399
3000 - Employee Benefits	\$26,055	\$0	100%	\$125,537	20.75%	\$99,482
4000 - Supplies and Materials	\$322	\$0	100%	\$10,135	3.18%	\$9,813
5000 - Other Operating Expenses and Services	\$40,417	\$0	100%	\$262,840	15.38%	\$222,423
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,044	\$0	100%	\$33,273	18.16%	\$27,229
Totals	\$154,998	\$45,641	339.6%	\$854,621	18.14%	\$699,623

Summary of Activities:

In Quarter 1 SCOE/CAERC facilitated consortium-wide meetings for specific purposes regarding business, resources, strategies and planning, data and accountability, budget, marketing, and transitions. SCOE/CAERC staff processed purchasing for CASAS Tops Enterprise licenses, paper tests, e-tests, and record fees. CAERC/SCOE staff worked with members to create Fact Sheets for 2018-19 program year.

Status
Submitted

Sacramento Co. Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$68,996	\$91,282	75.59%	\$304,273	22.68%	\$235,277
2000 - Non-Instructional Salaries	\$13,164	\$0	100%	\$118,563	11.1%	\$105,399
3000 - Employee Benefits	\$26,055	\$0	100%	\$125,537	20.75%	\$99,482
4000 - Supplies and Materials	\$322	\$0	100%	\$10,135	3.18%	\$9,813
5000 - Other Operating Expenses and Services	\$40,417	\$0	100%	\$262,840	15.38%	\$222,423
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,044	\$0	100%	\$33,273	18.16%	\$27,229
Totals	\$154,998	\$91,282	169.8%	\$854,621	18.14%	\$699,623

Status
Unsubmitted

Sacramento 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	\$68,996	\$136,923	50.39%	\$304,273	22.68%	\$235,277
2000 - Non-Instructional Salaries	\$13,164	\$0	100%	\$118,563	11.1%	\$105,399
3000 - Employee Benefits	\$26,055	\$0	100%	\$125,537	20.75%	\$99,482
4000 - Supplies and Materials	\$322	\$0	100%	\$10,135	3.18%	\$9,813
5000 - Other Operating Expenses and Services	\$40,417	\$0	100%	\$262,840	15.38%	\$222,423
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,044	\$0	100%	\$33,273	18.16%	\$27,229
Totals	\$154,998	\$136,923	113.2%	\$854,621	18.14%	\$699,623

Status
Unsubmitted

Sacramento 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	\$68,996	\$182,564	37.79%	\$304,273	22.68%	\$235,277
2000 - Non-Instructional Salaries	\$13,164	\$0	100%	\$118,563	11.1%	\$105,399
3000 - Employee Benefits	\$26,055	\$0	100%	\$125,537	20.75%	\$99,482
4000 - Supplies and Materials	\$322	\$0	100%	\$10,135	3.18%	\$9,813
5000 - Other Operating Expenses and Services	\$40,417	\$0	100%	\$262,840	15.38%	\$222,423
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,044	\$0	100%	\$33,273	18.16%	\$27,229
Totals	\$154,998	\$182,564	84.9%	\$854,621	18.14%	\$699,623

Status
Unsubmitted

San Juan Unified

San Juan 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	\$154,853	\$194,460	79.63%	\$777,840	19.91%	\$622,987
2000 - Non-Instructional Salaries	\$38,485	\$44,690	86.12%	\$178,760	21.53%	\$140,275
3000 - Employee Benefits	\$56,333	\$94,083	59.88%	\$376,331	14.97%	\$319,998
4000 - Supplies and Materials	\$31,367	\$20,292	154.58%	\$81,166	38.65%	\$49,799
5000 - Other Operating Expenses and Services	\$11,838	\$43,133	27.45%	\$172,533	6.86%	\$160,695
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$88,725	0%	\$88,725
Indirect Costs	\$0	\$0	100%	\$59,023	0%	\$59,023
Totals	\$292,876	\$396,658	73.84%	\$1,734,378	16.89%	\$1,441,502

Corrective Action Plan

During Q 1, 2019/2020 San Juan Unified AE experienced several vacancies due to retirements and resignations, at the end of the school year 2018/19 and over the summer 2019. The positions have been filled, and some new positions added. San Juan Unified AE anticipates that during Q 2 the expenditures will transition to the appropriate spending target percentage.

Summary of Activities:

During Q 1 2019/2020 San Juan Unified AE spent funds that align with consortium goals and targeted local program expansion in response to identified community needs and barriers to education. The Creekside Children and Family Center opened free short term child care for enrolled students, along with a new Child Care Development pathway that will lead to employment for the participants. Other community programs include a partnership with IRC, that added a community garden, weekly farmers market and a job placement and career counseling office. At Sunrise Tech Center, the Healthcare Career pathways options have expanded and include ESL communications and work skills support. A partnership with Folsom Cordova Community Partnership provides subsidized employment opportunities, counseling and career assistance.

Status
Submitted

San Juan 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	\$154,853	\$194,460	79.63%	\$777,840	19.91%	\$622,987
2000 - Non-Instructional Salaries	\$38,485	\$44,690	86.12%	\$178,760	21.53%	\$140,275
3000 - Employee Benefits	\$56,333	\$94,083	59.88%	\$376,331	14.97%	\$319,998
4000 - Supplies and Materials	\$31,367	\$20,292	154.58%	\$81,166	38.65%	\$49,799
5000 - Other Operating Expenses and Services	\$11,838	\$43,133	27.45%	\$172,533	6.86%	\$160,695
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$88,725	0%	\$88,725
Indirect Costs	\$0	\$0	100%	\$59,023	0%	\$59,023
Totals	\$292,876	\$396,658	73.84%	\$1,734,378	16.89%	\$1,441,502

Status
Unsubmitted

San Juan 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	\$154,853	\$194,460	79.63%	\$777,840	19.91%	\$622,987
2000 - Non-Instructional Salaries	\$38,485	\$44,690	86.12%	\$178,760	21.53%	\$140,275
3000 - Employee Benefits	\$56,333	\$94,083	59.88%	\$376,331	14.97%	\$319,998
4000 - Supplies and Materials	\$31,367	\$20,292	154.58%	\$81,166	38.65%	\$49,799
5000 - Other Operating Expenses and Services	\$11,838	\$43,133	27.45%	\$172,533	6.86%	\$160,695
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$44,363	0%	\$88,725	0%	\$88,725
Indirect Costs	\$0	\$0	100%	\$59,023	0%	\$59,023
Totals	\$292,876	\$441,020	66.41%	\$1,734,378	16.89%	\$1,441,502

Status
Unsubmitted

San Juan 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	\$154,853	\$194,460	79.63%	\$777,840	19.91%	\$622,987
2000 - Non-Instructional Salaries	\$38,485	\$44,690	86.12%	\$178,760	21.53%	\$140,275
3000 - Employee Benefits	\$56,333	\$94,083	59.88%	\$376,331	14.97%	\$319,998
4000 - Supplies and Materials	\$31,367	\$20,292	154.58%	\$81,166	38.65%	\$49,799
5000 - Other Operating Expenses and Services	\$11,838	\$43,133	27.45%	\$172,533	6.86%	\$160,695
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$44,363	0%	\$88,725	0%	\$88,725
Indirect Costs	\$0	\$59,023	0%	\$59,023	0%	\$59,023
Totals	\$292,876	\$500,043	58.57%	\$1,734,378	16.89%	\$1,441,502

Status
Unsubmitted

Twin Rivers Unified

Twin Rivers 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	\$208,596	\$241,422	86.4%	\$1,609,478	12.96%	\$1,400,882
2000 - Non-Instructional Salaries	\$126,953	\$131,236	96.74%	\$874,904	14.51%	\$747,951
3000 - Employee Benefits	\$123,171	\$135,640	90.81%	\$904,269	13.62%	\$781,098
4000 - Supplies and Materials	\$1,318	\$16,544	7.97%	\$110,293	1.19%	\$108,975
5000 - Other Operating Expenses and Services	\$108,120	\$49,759	217.29%	\$331,726	32.59%	\$223,606
6000 - Capital Outlay	\$0	\$3,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$300,000	\$45,000	666.67%	\$300,000	100%	\$0
Indirect Costs	\$28,408	\$31,130	91.26%	\$207,534	13.69%	\$179,126
Totals	\$896,566	\$653,731	137.15%	\$4,358,204	20.57%	\$3,461,638

Summary of Activities:

During the first quarter of FY 2019/20, Twin Rivers Adult School (TRAS) offered courses in English as a Second Language (ESL), Adult Basic Education (ABE), GED Preparation, High School Completion (HSC) and Career Technical Education (CTE). The ESL program offered language classes at six levels, from Literacy to Advanced (graduation competency). ESL classes were available at the Twin Rivers Adult School main campus (5703 Skvarla Avenue) and at several elementary, middle, and high schools throughout the school district. All new students were tested. Students were placed in appropriate classes based on three tests (Reading, Speaking, and Writing test). The ABE, GED Preparation, and HSC courses are offered at the main campus and at satellite sites throughout the school district. CTE courses included educational programs that specialized in the skilled trades, applied arts and sciences, modern technologies, and career preparation.

Status
Submitted

Twin Rivers 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	\$208,596	\$482,843	43.2%	\$1,609,478	12.96%	\$1,400,882
2000 - Non-Instructional Salaries	\$126,953	\$262,471	48.37%	\$874,904	14.51%	\$747,951
3000 - Employee Benefits	\$123,171	\$271,281	45.4%	\$904,269	13.62%	\$781,098
4000 - Supplies and Materials	\$1,318	\$33,088	3.98%	\$110,293	1.19%	\$108,975
5000 - Other Operating Expenses and Services	\$108,120	\$99,518	108.64%	\$331,726	32.59%	\$223,606
6000 - Capital Outlay	\$0	\$6,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$300,000	\$90,000	333.33%	\$300,000	100%	\$0
Indirect Costs	\$28,408	\$62,260	45.63%	\$207,534	13.69%	\$179,126
Totals	\$896,566	\$1,307,461	68.57%	\$4,358,204	20.57%	\$3,461,638

Status
Unsubmitted

Twin Rivers 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	\$208,596	\$724,265	28.8%	\$1,609,478	12.96%	\$1,400,882
2000 - Non-Instructional Salaries	\$126,953	\$393,707	32.25%	\$874,904	14.51%	\$747,951
3000 - Employee Benefits	\$123,171	\$406,921	30.27%	\$904,269	13.62%	\$781,098
4000 - Supplies and Materials	\$1,318	\$49,632	2.66%	\$110,293	1.19%	\$108,975
5000 - Other Operating Expenses and Services	\$108,120	\$149,277	72.43%	\$331,726	32.59%	\$223,606
6000 - Capital Outlay	\$0	\$9,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$300,000	\$135,000	222.22%	\$300,000	100%	\$0
Indirect Costs	\$28,408	\$93,390	30.42%	\$207,534	13.69%	\$179,126
Totals	\$896,566	\$1,961,192	45.72%	\$4,358,204	20.57%	\$3,461,638

Status
Unsubmitted

Twin Rivers 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	\$208,596	\$965,687	21.6%	\$1,609,478	12.96%	\$1,400,882
2000 - Non-Instructional Salaries	\$126,953	\$524,942	24.18%	\$874,904	14.51%	\$747,951
3000 - Employee Benefits	\$123,171	\$542,561	22.7%	\$904,269	13.62%	\$781,098
4000 - Supplies and Materials	\$1,318	\$66,176	1.99%	\$110,293	1.19%	\$108,975
5000 - Other Operating Expenses and Services	\$108,120	\$199,036	54.32%	\$331,726	32.59%	\$223,606
6000 - Capital Outlay	\$0	\$12,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$300,000	\$180,000	166.67%	\$300,000	100%	\$0
Indirect Costs	\$28,408	\$124,520	22.81%	\$207,534	13.69%	\$179,126
Totals	\$896,566	\$2,614,922	34.29%	\$4,358,204	20.57%	\$3,461,638

Status
Unsubmitted

Washington Unified

Washington 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	\$0	\$0	100%	\$190,714	0%	\$190,714
2000 - Non-Instructional Salaries	\$0	\$6,366	0%	\$25,464	0%	\$25,464
3000 - Employee Benefits	\$0	\$0	100%	\$55,787	0%	\$55,787
4000 - Supplies and Materials	\$0	\$0	100%	\$68,366	0%	\$68,366
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$56,500	0%	\$56,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$19,000	0%	\$19,000
Totals	\$0	\$6,366	0%	\$415,831	0%	\$415,831

Corrective Action Plan

Expenditures in Q4 were reported in error (overstated). Adjustments from fiscal year 18-19 have been noted.

Summary of Activities:

We will continue to run the instructional program in the approved program areas. Funding supports certificated and classified salaries.

Status
Submitted

Washington 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	\$0	\$0	100%	\$190,714	0%	\$190,714
2000 - Non-Instructional Salaries	\$0	\$12,732	0%	\$25,464	0%	\$25,464
3000 - Employee Benefits	\$0	\$0	100%	\$55,787	0%	\$55,787
4000 - Supplies and Materials	\$0	\$0	100%	\$68,366	0%	\$68,366
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$56,500	0%	\$56,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$19,000	0%	\$19,000
Totals	\$0	\$12,732	0%	\$415,831	0%	\$415,831

Status
Unsubmitted

Washington 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	\$0	\$0	100%	\$190,714	0%	\$190,714
2000 - Non-Instructional Salaries	\$0	\$19,098	0%	\$25,464	0%	\$25,464
3000 - Employee Benefits	\$0	\$0	100%	\$55,787	0%	\$55,787
4000 - Supplies and Materials	\$0	\$0	100%	\$68,366	0%	\$68,366
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$56,500	0%	\$56,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$19,000	0%	\$19,000
Totals	\$0	\$19,098	0%	\$415,831	0%	\$415,831

Status
Unsubmitted

Washington 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	\$0	\$0	100%	\$190,714	0%	\$190,714
2000 - Non-Instructional Salaries	\$0	\$25,464	0%	\$25,464	0%	\$25,464
3000 - Employee Benefits	\$0	\$0	100%	\$55,787	0%	\$55,787
4000 - Supplies and Materials	\$0	\$0	100%	\$68,366	0%	\$68,366
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$56,500	0%	\$56,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$19,000	0%	\$19,000
Totals	\$0	\$25,464	0%	\$415,831	0%	\$415,831

Status
Unsubmitted



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