

# 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	Certified	Uncertified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Amador County Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Center Joint Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Davis Joint Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">El Dorado Co. Office of Education</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Elk Grove Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Folsom-Cordova Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Galt Joint Union High</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Natomas Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Sacramento City Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Sacramento Co. Office of Education</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Juan Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Twin Rivers Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Washington Unified</a>	Submitted	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	\$13,200	579.34%	\$88,000	86.9%	\$11,527
6000 - Capital Outlay	\$635	\$1,800	35.28%	\$12,000	5.29%	\$11,365
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$40,000	0%	\$40,000
<b>Totals</b>	<b>\$187,721</b>	<b>\$116,700</b>	<b>160.86%</b>	<b>\$875,811</b>	<b>21.43%</b>	<b>\$688,090</b>

### 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	\$162,714	\$142,800	113.95%	\$476,000	34.18%	\$313,286
2000 - Non-Instructional Salaries	\$15,928	\$18,600	85.63%	\$62,000	25.69%	\$46,072
3000 - Employee Benefits	\$56,712	\$42,000	135.03%	\$140,000	40.51%	\$83,288
4000 - Supplies and Materials	\$28,692	\$0	100%	\$57,811	49.63%	\$29,119
5000 - Other Operating Expenses and Services	\$76,473	\$26,400	289.67%	\$88,000	86.9%	\$11,527
6000 - Capital Outlay	\$12,000	\$3,600	333.33%	\$12,000	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,025	\$0	100%	\$40,000	40.06%	\$23,975
<b>Totals</b>	<b>\$368,544</b>	<b>\$233,400</b>	<b>157.9%</b>	<b>\$875,811</b>	<b>42.08%</b>	<b>\$507,267</b>

**Summary of Activities:**

In quarter 2 Amador Adult Education continued to provide services to 51 high school diploma students at the main campus and at 3 satellite campuses, 3 ESL courses are continuing and expansion to another night of Conversational English, Latino Literacy and EL Civics has been planned and is beginning. The final projects for the GED/HiSET testing center are being put in place and we are opening for testing this Spring. Also, professional development has been ongoing looking for new ESL curriculum as well as to begin to understand CASAS data in relation to instruction.

**Status  
Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Butch Wagner, Principal of Educational Options  
 Kelly Hunkins, Principal of Education Options

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$162,714	\$214,200	75.96%	\$476,000	34.18%	\$313,286
2000 - Non-Instructional Salaries	\$15,928	\$27,900	57.09%	\$62,000	25.69%	\$46,072
3000 - Employee Benefits	\$56,712	\$63,000	90.02%	\$140,000	40.51%	\$83,288
4000 - Supplies and Materials	\$28,692	\$0	100%	\$57,811	49.63%	\$29,119
5000 - Other Operating Expenses and Services	\$76,473	\$39,600	193.11%	\$88,000	86.9%	\$11,527
6000 - Capital Outlay	\$12,000	\$5,400	222.22%	\$12,000	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,025	\$0	100%	\$40,000	40.06%	\$23,975
<b>Totals</b>	<b>\$368,544</b>	<b>\$350,100</b>	<b>105.27%</b>	<b>\$875,811</b>	<b>42.08%</b>	<b>\$507,267</b>

**Status**  
**Unsubmitted**

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**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	\$162,714	\$285,600	56.97%	\$476,000	34.18%	\$313,286
2000 - Non-Instructional Salaries	\$15,928	\$37,200	42.82%	\$62,000	25.69%	\$46,072
3000 - Employee Benefits	\$56,712	\$84,000	67.51%	\$140,000	40.51%	\$83,288
4000 - Supplies and Materials	\$28,692	\$0	100%	\$57,811	49.63%	\$29,119
5000 - Other Operating Expenses and Services	\$76,473	\$52,800	144.84%	\$88,000	86.9%	\$11,527
6000 - Capital Outlay	\$12,000	\$7,200	166.67%	\$12,000	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,025	\$0	100%	\$40,000	40.06%	\$23,975
<b>Totals</b>	<b>\$368,544</b>	<b>\$466,800</b>	<b>78.95%</b>	<b>\$875,811</b>	<b>42.08%</b>	<b>\$507,267</b>

**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
<b>Totals</b>	<b>\$50,022</b>	<b>\$43,777</b>	<b>114.27%</b>	<b>\$291,844</b>	<b>17.14%</b>	<b>\$241,822</b>

### 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	\$53,775	\$45,300	118.71%	\$151,000	35.61%	\$97,225
2000 - Non-Instructional Salaries	\$17,623	\$12,000	146.86%	\$40,000	44.06%	\$22,377
3000 - Employee Benefits	\$19,912	\$14,700	135.46%	\$49,000	40.64%	\$29,088
4000 - Supplies and Materials	\$1,668	\$3,884	42.94%	\$12,947	12.88%	\$11,279
5000 - Other Operating Expenses and Services	\$2,031	\$7,500	27.08%	\$25,000	8.12%	\$22,969
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,750	\$4,169	113.93%	\$13,897	34.18%	\$9,147
<b>Totals</b>	<b>\$99,759</b>	<b>\$87,553</b>	<b>113.94%</b>	<b>\$291,844</b>	<b>34.18%</b>	<b>\$192,085</b>

**Summary of Activities:**

2019-2020 quarter 2 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, consumable supplies necessary to run our programs, technology, and training/conference fees and expenses.

**Status  
Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

David French, Principal

Shelley Tompkins, Staff Secretary

**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	\$53,775	\$67,950	79.14%	\$151,000	35.61%	\$97,225
2000 - Non-Instructional Salaries	\$17,623	\$18,000	97.91%	\$40,000	44.06%	\$22,377
3000 - Employee Benefits	\$19,912	\$22,050	90.3%	\$49,000	40.64%	\$29,088
4000 - Supplies and Materials	\$1,668	\$5,826	28.63%	\$12,947	12.88%	\$11,279
5000 - Other Operating Expenses and Services	\$2,031	\$11,250	18.05%	\$25,000	8.12%	\$22,969
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,750	\$6,254	75.96%	\$13,897	34.18%	\$9,147
<b>Totals</b>	<b>\$99,759</b>	<b>\$131,330</b>	<b>75.96%</b>	<b>\$291,844</b>	<b>34.18%</b>	<b>\$192,085</b>

**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	\$53,775	\$90,600	59.35%	\$151,000	35.61%	\$97,225
2000 - Non-Instructional Salaries	\$17,623	\$24,000	73.43%	\$40,000	44.06%	\$22,377
3000 - Employee Benefits	\$19,912	\$29,400	67.73%	\$49,000	40.64%	\$29,088
4000 - Supplies and Materials	\$1,668	\$7,768	21.47%	\$12,947	12.88%	\$11,279
5000 - Other Operating Expenses and Services	\$2,031	\$15,000	13.54%	\$25,000	8.12%	\$22,969
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,750	\$8,338	56.97%	\$13,897	34.18%	\$9,147
<b>Totals</b>	<b>\$99,759</b>	<b>\$175,106</b>	<b>56.97%</b>	<b>\$291,844</b>	<b>34.18%</b>	<b>\$192,085</b>

**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
<b>Totals</b>	<b>\$55,117</b>	<b>\$97,039</b>	<b>56.8%</b>	<b>\$485,194</b>	<b>11.36%</b>	<b>\$430,077</b>

### 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**

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### 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	\$5,947,773	\$59,602	9,979.08%	\$149,006	3,991.63%	⚠ -\$5,798,767
2000 - Non-Instructional Salaries	\$3,404,431	\$30,378	11,206.9%	\$75,945	4,482.76%	⚠ -\$3,328,486
3000 - Employee Benefits	\$2,547,293	\$22,495	11,323.72%	\$56,238	4,529.49%	⚠ -\$2,491,055
4000 - Supplies and Materials	\$523,125	\$32,360	1,616.58%	\$80,900	646.63%	⚠ -\$442,225
5000 - Other Operating Expenses and Services	\$1,863,756	\$40,000	4,659.39%	\$100,000	1,863.76%	⚠ -\$1,763,756
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$714,319	\$9,242	7,729.05%	\$23,105	3,091.62%	⚠ -\$691,214
<b>Totals</b>	<b>\$15,000,697</b>	<b>\$194,078</b>	<b>7,729.23%</b>	<b>\$485,194</b>	<b>3,091.69%</b>	⚠ <b>-\$14,515,503</b>

**Summary of Activities:**

Served students in: ASE (High School Diploma), ESL, CTE (Nursing Assistant), Parent-Child K12 Success (Parents of English Learners), and Workforce Preparation (New World of Work) by providing classes, assessment, counseling, and other supportive services. Implemented a Burlington English pilot for Beginning-Low Intermediate ESL. Graduated the first cohort of Nursing Assistants. Attended professional development events including Pro Literacy, CAEP Summit, and ACSA Leadership. Summit. Worked towards WASC accreditation by pulling together stakeholders, analyzing data, and evaluating programs. Provided marketing and outreach to the community about programs through the DACE quarterly catalog, social media, and district communication tools (Parent Newsletter).

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Grace Sauser, Principal

**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	\$5,947,773	\$89,404	6,652.72%	\$149,006	3,991.63%	⚠ -\$5,798,767
2000 - Non-Instructional Salaries	\$3,404,431	\$45,567	7,471.26%	\$75,945	4,482.76%	⚠ -\$3,328,486
3000 - Employee Benefits	\$2,547,293	\$33,743	7,549.15%	\$56,238	4,529.49%	⚠ -\$2,491,055
4000 - Supplies and Materials	\$523,125	\$48,540	1,077.72%	\$80,900	646.63%	⚠ -\$442,225
5000 - Other Operating Expenses and Services	\$1,863,756	\$60,000	3,106.26%	\$100,000	1,863.76%	⚠ -\$1,763,756
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$714,319	\$13,863	5,152.7%	\$23,105	3,091.62%	⚠ -\$691,214
<b>Totals</b>	<b>\$15,000,697</b>	<b>\$291,116</b>	<b>5,152.82%</b>	<b>\$485,194</b>	<b>3,091.69%</b>	⚠ <b>-\$14,515,503</b>

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	\$5,947,773	\$119,205	4,989.54%	\$149,006	3,991.63%	⚠ -\$5,798,767
2000 - Non-Instructional Salaries	\$3,404,431	\$60,756	5,603.45%	\$75,945	4,482.76%	⚠ -\$3,328,486
3000 - Employee Benefits	\$2,547,293	\$44,990	5,661.86%	\$56,238	4,529.49%	⚠ -\$2,491,055
4000 - Supplies and Materials	\$523,125	\$64,720	808.29%	\$80,900	646.63%	⚠ -\$442,225
5000 - Other Operating Expenses and Services	\$1,863,756	\$80,000	2,329.7%	\$100,000	1,863.76%	⚠ -\$1,763,756
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$714,319	\$18,484	3,864.53%	\$23,105	3,091.62%	⚠ -\$691,214
<b>Totals</b>	<b>\$15,000,697</b>	<b>\$388,155</b>	<b>3,864.61%</b>	<b>\$485,194</b>	<b>3,091.69%</b>	⚠ <b>-\$14,515,503</b>

**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
<b>Totals</b>	<b>\$43,213</b>	<b>\$0</b>	<b>100%</b>	<b>\$234,594</b>	<b>18.42%</b>	<b>\$191,381</b>

**Status**  
**Submitted**

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**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	\$33,134	\$0	100%	\$72,418	45.75%	\$39,284
2000 - Non-Instructional Salaries	\$30,396	\$0	100%	\$58,585	51.88%	\$28,189
3000 - Employee Benefits	\$17,772	\$0	100%	\$36,115	49.21%	\$18,343
4000 - Supplies and Materials	\$2,949	\$0	100%	\$9,567	30.82%	\$6,618
5000 - Other Operating Expenses and Services	\$3,834	\$0	100%	\$46,738	8.2%	\$42,904
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,403	\$0	100%	\$11,171	39.41%	\$6,768
<b>Totals</b>	<b>\$92,488</b>	<b>\$0</b>	<b>100%</b>	<b>\$234,594</b>	<b>39.42%</b>	<b>\$142,106</b>

**Summary of Activities:**

Funds were used to support consortium level activities during 2019-20 Q2. Program offerings included ESL, Adult Basic Education, Adult Secondary Education, Career Technical Education and employment skills training. Funds were also utilized for transition services including job fairs, professional development and conferences, classes/materials, salaries and benefits, and supplies.

**Status  
Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Gary Sutherland, Principal

**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	\$33,134	\$0	100%	\$72,418	45.75%	\$39,284
2000 - Non-Instructional Salaries	\$30,396	\$0	100%	\$58,585	51.88%	\$28,189
3000 - Employee Benefits	\$17,772	\$0	100%	\$36,115	49.21%	\$18,343
4000 - Supplies and Materials	\$2,949	\$0	100%	\$9,567	30.82%	\$6,618
5000 - Other Operating Expenses and Services	\$3,834	\$0	100%	\$46,738	8.2%	\$42,904
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,403	\$0	100%	\$11,171	39.41%	\$6,768
<b>Totals</b>	<b>\$92,488</b>	<b>\$0</b>	<b>100%</b>	<b>\$234,594</b>	<b>39.42%</b>	<b>\$142,106</b>

**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	\$33,134	\$0	100%	\$72,418	45.75%	\$39,284
2000 - Non-Instructional Salaries	\$30,396	\$0	100%	\$58,585	51.88%	\$28,189
3000 - Employee Benefits	\$17,772	\$0	100%	\$36,115	49.21%	\$18,343
4000 - Supplies and Materials	\$2,949	\$0	100%	\$9,567	30.82%	\$6,618
5000 - Other Operating Expenses and Services	\$3,834	\$0	100%	\$46,738	8.2%	\$42,904
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,403	\$0	100%	\$11,171	39.41%	\$6,768
<b>Totals</b>	<b>\$92,488</b>	<b>\$0</b>	<b>100%</b>	<b>\$234,594</b>	<b>39.42%</b>	<b>\$142,106</b>

**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
<b>Totals</b>	<b>\$565,703</b>	<b>\$618,363</b>	<b>91.48%</b>	<b>\$2,473,450</b>	<b>22.87%</b>	<b>\$1,907,747</b>

**Status**  
**Submitted**

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**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	\$292,249	\$224,782	130.01%	\$449,564	65.01%	\$157,315
2000 - Non-Instructional Salaries	\$260,850	\$267,885	97.37%	\$535,769	48.69%	\$274,919
3000 - Employee Benefits	\$229,218	\$241,134	95.06%	\$482,268	47.53%	\$253,050
4000 - Supplies and Materials	\$135,885	\$224,504	60.53%	\$449,008	30.26%	\$313,123
5000 - Other Operating Expenses and Services	\$168,389	\$133,769	125.88%	\$267,538	62.94%	\$99,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$37,763	\$90,217	41.86%	\$180,434	20.93%	\$142,671
Indirect Costs	\$33,012	\$54,435	60.65%	\$108,869	30.32%	\$75,857
<b>Totals</b>	<b>\$1,157,366</b>	<b>\$1,236,725</b>	<b>93.58%</b>	<b>\$2,473,450</b>	<b>46.79%</b>	<b>\$1,316,084</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Karen Malkiewicz

**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	\$292,249	\$337,173	86.68%	\$449,564	65.01%	\$157,315
2000 - Non-Instructional Salaries	\$260,850	\$401,827	64.92%	\$535,769	48.69%	\$274,919
3000 - Employee Benefits	\$229,218	\$361,701	63.37%	\$482,268	47.53%	\$253,050
4000 - Supplies and Materials	\$135,885	\$336,756	40.35%	\$449,008	30.26%	\$313,123
5000 - Other Operating Expenses and Services	\$168,389	\$200,654	83.92%	\$267,538	62.94%	\$99,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$37,763	\$135,326	27.91%	\$180,434	20.93%	\$142,671
Indirect Costs	\$33,012	\$81,652	40.43%	\$108,869	30.32%	\$75,857
<b>Totals</b>	<b>\$1,157,366</b>	<b>\$1,855,088</b>	<b>62.39%</b>	<b>\$2,473,450</b>	<b>46.79%</b>	<b>\$1,316,084</b>

**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	\$292,249	\$449,564	65.01%	\$449,564	65.01%	\$157,315
2000 - Non-Instructional Salaries	\$260,850	\$535,769	48.69%	\$535,769	48.69%	\$274,919
3000 - Employee Benefits	\$229,218	\$482,268	47.53%	\$482,268	47.53%	\$253,050
4000 - Supplies and Materials	\$135,885	\$449,008	30.26%	\$449,008	30.26%	\$313,123
5000 - Other Operating Expenses and Services	\$168,389	\$267,538	62.94%	\$267,538	62.94%	\$99,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$37,763	\$180,434	20.93%	\$180,434	20.93%	\$142,671
Indirect Costs	\$33,012	\$108,869	30.32%	\$108,869	30.32%	\$75,857
<b>Totals</b>	<b>\$1,157,366</b>	<b>\$2,473,450</b>	<b>46.79%</b>	<b>\$2,473,450</b>	<b>46.79%</b>	<b>\$1,316,084</b>

**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
<b>Totals</b>	<b>\$115,911</b>	<b>\$171,352</b>	<b>67.65%</b>	<b>\$760,975</b>	<b>15.23%</b>	<b>\$645,064</b>

### 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	\$130,982	\$188,922	69.33%	\$377,844	34.67%	\$246,862
2000 - Non-Instructional Salaries	\$96,031	\$99,372	96.64%	\$198,744	48.32%	\$102,713
3000 - Employee Benefits	\$76,838	\$87,894	87.42%	\$175,787	43.71%	\$98,949
4000 - Supplies and Materials	\$0	\$1,500	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$1,041	\$2,800	37.18%	\$5,600	18.59%	\$4,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$304,892</b>	<b>\$380,488</b>	<b>80.13%</b>	<b>\$760,975</b>	<b>40.07%</b>	<b>\$456,083</b>

**Summary of Activities:**

2019-20 Q2 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, professional development and conferences, classes/materials , salaries and benefits, and supplies.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Rhonda Balmain

**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	\$130,982	\$302,275	43.33%	\$377,844	34.67%	\$246,862
2000 - Non-Instructional Salaries	\$96,031	\$149,058	64.43%	\$198,744	48.32%	\$102,713
3000 - Employee Benefits	\$76,838	\$131,840	58.28%	\$175,787	43.71%	\$98,949
4000 - Supplies and Materials	\$0	\$2,250	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$1,041	\$4,200	24.79%	\$5,600	18.59%	\$4,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$304,892</b>	<b>\$589,623</b>	<b>51.71%</b>	<b>\$760,975</b>	<b>40.07%</b>	<b>\$456,083</b>

**Status**  
Unsubmitted

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**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	\$130,982	\$377,844	34.67%	\$377,844	34.67%	\$246,862
2000 - Non-Instructional Salaries	\$96,031	\$198,744	48.32%	\$198,744	48.32%	\$102,713
3000 - Employee Benefits	\$76,838	\$175,787	43.71%	\$175,787	43.71%	\$98,949
4000 - Supplies and Materials	\$0	\$3,000	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$1,041	\$5,600	18.59%	\$5,600	18.59%	\$4,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$304,892</b>	<b>\$760,975</b>	<b>40.07%</b>	<b>\$760,975</b>	<b>40.07%</b>	<b>\$456,083</b>

**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
<b>Totals</b>	<b>\$108,545</b>	<b>\$0</b>	<b>100%</b>	<b>\$391,381</b>	<b>27.73%</b>	<b>\$282,836</b>

### 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	\$36,381	\$0	100%	\$82,830	43.92%	\$46,449
2000 - Non-Instructional Salaries	\$42,712	\$0	100%	\$99,000	43.14%	\$56,288
3000 - Employee Benefits	\$24,702	\$0	100%	\$65,456	37.74%	\$40,754
4000 - Supplies and Materials	\$21,358	\$0	100%	\$33,539	63.68%	\$12,181
5000 - Other Operating Expenses and Services	\$54,533	\$0	100%	\$91,906	59.34%	\$37,373
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,637	\$0	100%	\$18,650	99.93%	\$13
<b>Totals</b>	<b>\$198,323</b>	<b>\$0</b>	<b>100%</b>	<b>\$391,381</b>	<b>50.67%</b>	<b>\$193,058</b>

**Summary of Activities:**

2019-2020 Second Quarter Expenditures covered staff salaries and benefits, added materials and supplies for the new computer class and the addition of the new ESL class

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Lisa Pettis

**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	\$36,381	\$0	100%	\$82,830	43.92%	\$46,449
2000 - Non-Instructional Salaries	\$42,712	\$0	100%	\$99,000	43.14%	\$56,288
3000 - Employee Benefits	\$24,702	\$0	100%	\$65,456	37.74%	\$40,754
4000 - Supplies and Materials	\$21,358	\$0	100%	\$33,539	63.68%	\$12,181
5000 - Other Operating Expenses and Services	\$54,533	\$0	100%	\$91,906	59.34%	\$37,373
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,637	\$0	100%	\$18,650	99.93%	\$13
<b>Totals</b>	<b>\$198,323</b>	<b>\$0</b>	<b>100%</b>	<b>\$391,381</b>	<b>50.67%</b>	<b>\$193,058</b>

**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	\$36,381	\$0	100%	\$82,830	43.92%	\$46,449
2000 - Non-Instructional Salaries	\$42,712	\$0	100%	\$99,000	43.14%	\$56,288
3000 - Employee Benefits	\$24,702	\$0	100%	\$65,456	37.74%	\$40,754
4000 - Supplies and Materials	\$21,358	\$0	100%	\$33,539	63.68%	\$12,181
5000 - Other Operating Expenses and Services	\$54,533	\$0	100%	\$91,906	59.34%	\$37,373
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,637	\$0	100%	\$18,650	99.93%	\$13
<b>Totals</b>	<b>\$198,323</b>	<b>\$0</b>	<b>100%</b>	<b>\$391,381</b>	<b>50.67%</b>	<b>\$193,058</b>

**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
<b>Totals</b>	<b>\$53,379</b>	<b>\$50,109</b>	<b>106.52%</b>	<b>\$334,063</b>	<b>15.98%</b>	<b>\$280,684</b>

### 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**

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### 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	\$40,121	\$36,609	109.59%	\$122,029	32.88%	\$81,908
2000 - Non-Instructional Salaries	\$35,570	\$27,000	131.74%	\$90,000	39.52%	\$54,430
3000 - Employee Benefits	\$23,819	\$19,691	120.96%	\$65,637	36.29%	\$41,818
4000 - Supplies and Materials	\$2,368	\$3,728	63.51%	\$12,428	19.05%	\$10,060
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	\$5,468	\$4,464	122.5%	\$14,879	36.75%	\$9,411
<b>Totals</b>	<b>\$114,842</b>	<b>\$100,219</b>	<b>114.59%</b>	<b>\$334,063</b>	<b>34.38%</b>	<b>\$219,221</b>

**Summary of Activities:**

Support consortium goals

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Keven MacDonald

**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	\$40,121	\$54,913	73.06%	\$122,029	32.88%	\$81,908
2000 - Non-Instructional Salaries	\$35,570	\$40,500	87.83%	\$90,000	39.52%	\$54,430
3000 - Employee Benefits	\$23,819	\$29,537	80.64%	\$65,637	36.29%	\$41,818
4000 - Supplies and Materials	\$2,368	\$5,593	42.34%	\$12,428	19.05%	\$10,060
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	\$5,468	\$6,696	81.67%	\$14,879	36.75%	\$9,411
<b>Totals</b>	<b>\$114,842</b>	<b>\$150,328</b>	<b>76.39%</b>	<b>\$334,063</b>	<b>34.38%</b>	<b>\$219,221</b>

**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	\$40,121	\$73,217	54.8%	\$122,029	32.88%	\$81,908
2000 - Non-Instructional Salaries	\$35,570	\$54,000	65.87%	\$90,000	39.52%	\$54,430
3000 - Employee Benefits	\$23,819	\$39,382	60.48%	\$65,637	36.29%	\$41,818
4000 - Supplies and Materials	\$2,368	\$7,457	31.76%	\$12,428	19.05%	\$10,060
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	\$5,468	\$8,927	61.25%	\$14,879	36.75%	\$9,411
<b>Totals</b>	<b>\$114,842</b>	<b>\$200,438</b>	<b>57.3%</b>	<b>\$334,063</b>	<b>34.38%</b>	<b>\$219,221</b>

**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
<b>Totals</b>	<b>\$231,543</b>	<b>\$198,929</b>	<b>116.39%</b>	<b>\$1,326,193</b>	<b>17.46%</b>	<b>\$1,094,650</b>

**Status**  
**Submitted**

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**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	\$282,439	\$179,768	157.11%	\$599,225	47.13%	\$316,786
2000 - Non-Instructional Salaries	\$115,967	\$61,809	187.62%	\$206,031	56.29%	\$90,064
3000 - Employee Benefits	\$220,863	\$134,421	164.31%	\$448,070	49.29%	\$227,207
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
<b>Totals</b>	<b>\$635,028</b>	<b>\$397,858</b>	<b>159.61%</b>	<b>\$1,326,193</b>	<b>47.88%</b>	<b>\$691,165</b>

**Summary of Activities:**

2019-2020 Second Quarter expenditures covered 3 ESL teachers, 1 ABE/HSE teacher, 1 DD teacher, summer pay for two CTE programs, and administrative salaries and benefits for two sites (A. Warren McClaskey Adult Center and Charles A. Jones Career and Education Center).

**Status  
Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Dr. Sue Lytle Gilmore, Director Adult Education

**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	\$282,439	\$269,651	104.74%	\$599,225	47.13%	\$316,786
2000 - Non-Instructional Salaries	\$115,967	\$92,714	125.08%	\$206,031	56.29%	\$90,064
3000 - Employee Benefits	\$220,863	\$201,632	109.54%	\$448,070	49.29%	\$227,207
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
<b>Totals</b>	<b>\$635,028</b>	<b>\$596,787</b>	<b>106.41%</b>	<b>\$1,326,193</b>	<b>47.88%</b>	<b>\$691,165</b>

**Status**  
**Unsubmitted**

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**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	\$282,439	\$599,225	47.13%	\$599,225	47.13%	\$316,786
2000 - Non-Instructional Salaries	\$115,967	\$206,031	56.29%	\$206,031	56.29%	\$90,064
3000 - Employee Benefits	\$220,863	\$448,070	49.29%	\$448,070	49.29%	\$227,207
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
<b>Totals</b>	<b>\$635,028</b>	<b>\$1,326,193</b>	<b>47.88%</b>	<b>\$1,326,193</b>	<b>47.88%</b>	<b>\$691,165</b>

**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
<b>Totals</b>	<b>\$154,998</b>	<b>\$45,641</b>	<b>339.6%</b>	<b>\$854,621</b>	<b>18.14%</b>	<b>\$699,623</b>

### 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**

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### 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	\$138,442	\$91,282	151.66%	\$304,273	45.5%	\$165,831
2000 - Non-Instructional Salaries	\$29,239	\$0	100%	\$118,563	24.66%	\$89,324
3000 - Employee Benefits	\$52,347	\$0	100%	\$125,537	41.7%	\$73,190
4000 - Supplies and Materials	\$1,996	\$0	100%	\$10,135	19.69%	\$8,139
5000 - Other Operating Expenses and Services	\$79,867	\$0	100%	\$262,840	30.39%	\$182,973
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,193	\$0	100%	\$33,273	36.65%	\$21,080
<b>Totals</b>	<b>\$314,084</b>	<b>\$91,282</b>	<b>344.08%</b>	<b>\$854,621</b>	<b>36.75%</b>	<b>\$540,537</b>

**Summary of Activities:**

In Quarter 2 SCOE/CAERC facilitated consortium-wide meetings for specific purposes regarding business, resources, strategies and planning, data and accountability, budget, marketing, and transitions. CAERC/SCOE staff worked with members to create Fact Sheets for 2018-19 program year. SCOE/CAERC staff processed the printing of updated promotional materials to advertise the "asset map" - a resource Web site - capitaladulthood.org.

**Status  
Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Diana Batista, Adult Ed Director

**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	\$138,442	\$136,923	101.11%	\$304,273	45.5%	\$165,831
2000 - Non-Instructional Salaries	\$29,239	\$0	100%	\$118,563	24.66%	\$89,324
3000 - Employee Benefits	\$52,347	\$0	100%	\$125,537	41.7%	\$73,190
4000 - Supplies and Materials	\$1,996	\$0	100%	\$10,135	19.69%	\$8,139
5000 - Other Operating Expenses and Services	\$79,867	\$0	100%	\$262,840	30.39%	\$182,973
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,193	\$0	100%	\$33,273	36.65%	\$21,080
<b>Totals</b>	<b>\$314,084</b>	<b>\$136,923</b>	<b>229.39%</b>	<b>\$854,621</b>	<b>36.75%</b>	<b>\$540,537</b>

**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	\$138,442	\$182,564	75.83%	\$304,273	45.5%	\$165,831
2000 - Non-Instructional Salaries	\$29,239	\$0	100%	\$118,563	24.66%	\$89,324
3000 - Employee Benefits	\$52,347	\$0	100%	\$125,537	41.7%	\$73,190
4000 - Supplies and Materials	\$1,996	\$0	100%	\$10,135	19.69%	\$8,139
5000 - Other Operating Expenses and Services	\$79,867	\$0	100%	\$262,840	30.39%	\$182,973
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,193	\$0	100%	\$33,273	36.65%	\$21,080
<b>Totals</b>	<b>\$314,084</b>	<b>\$182,564</b>	<b>172.04%</b>	<b>\$854,621</b>	<b>36.75%</b>	<b>\$540,537</b>

**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
<b>Totals</b>	<b>\$292,876</b>	<b>\$396,658</b>	<b>73.84%</b>	<b>\$1,734,378</b>	<b>16.89%</b>	<b>\$1,441,502</b>

### 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	\$397,695	\$194,460	204.51%	\$777,840	51.13%	\$380,145
2000 - Non-Instructional Salaries	\$94,800	\$44,690	212.13%	\$178,760	53.03%	\$83,960
3000 - Employee Benefits	\$157,216	\$94,083	167.1%	\$376,331	41.78%	\$219,115
4000 - Supplies and Materials	\$41,040	\$20,292	202.25%	\$81,166	50.56%	\$40,126
5000 - Other Operating Expenses and Services	\$24,795	\$43,133	57.48%	\$172,533	14.37%	\$147,738
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
<b>Totals</b>	<b>\$715,546</b>	<b>\$396,658</b>	<b>180.39%</b>	<b>\$1,734,378</b>	<b>41.26%</b>	<b>\$1,018,832</b>

### Summary of Activities:

During Q 2 2019/2020 San Juan Unified Adult Education spent funds that align with consortium goals and targeted local program expansion in response to identified community needs and barriers to education.

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Lynn Bartlett, Principal, Adult Education SJUSD

### 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	\$397,695	\$194,460	204.51%	\$777,840	51.13%	\$380,145
2000 - Non-Instructional Salaries	\$94,800	\$44,690	212.13%	\$178,760	53.03%	\$83,960
3000 - Employee Benefits	\$157,216	\$94,083	167.1%	\$376,331	41.78%	\$219,115
4000 - Supplies and Materials	\$41,040	\$20,292	202.25%	\$81,166	50.56%	\$40,126
5000 - Other Operating Expenses and Services	\$24,795	\$43,133	57.48%	\$172,533	14.37%	\$147,738
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
<b>Totals</b>	<b>\$715,546</b>	<b>\$441,020</b>	<b>162.25%</b>	<b>\$1,734,378</b>	<b>41.26%</b>	<b>\$1,018,832</b>

**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	\$397,695	\$194,460	204.51%	\$777,840	51.13%	\$380,145
2000 - Non-Instructional Salaries	\$94,800	\$44,690	212.13%	\$178,760	53.03%	\$83,960
3000 - Employee Benefits	\$157,216	\$94,083	167.1%	\$376,331	41.78%	\$219,115
4000 - Supplies and Materials	\$41,040	\$20,292	202.25%	\$81,166	50.56%	\$40,126
5000 - Other Operating Expenses and Services	\$24,795	\$43,133	57.48%	\$172,533	14.37%	\$147,738
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
<b>Totals</b>	<b>\$715,546</b>	<b>\$500,043</b>	<b>143.1%</b>	<b>\$1,734,378</b>	<b>41.26%</b>	<b>\$1,018,832</b>

**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
<b>Totals</b>	<b>\$896,566</b>	<b>\$653,731</b>	<b>137.15%</b>	<b>\$4,358,204</b>	<b>20.57%</b>	<b>\$3,461,638</b>

### 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**

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### 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	\$504,810	\$482,843	104.55%	\$1,609,478	31.36%	\$1,104,668
2000 - Non-Instructional Salaries	\$269,027	\$262,471	102.5%	\$874,904	30.75%	\$605,877
3000 - Employee Benefits	\$281,648	\$271,281	103.82%	\$904,269	31.15%	\$622,621
4000 - Supplies and Materials	\$10,545	\$33,088	31.87%	\$110,293	9.56%	\$99,748
5000 - Other Operating Expenses and Services	\$157,003	\$99,518	157.76%	\$331,726	47.33%	\$174,723
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	\$61,152	\$62,260	98.22%	\$207,534	29.47%	\$146,382
<b>Totals</b>	<b>\$1,584,185</b>	<b>\$1,307,461</b>	<b>121.16%</b>	<b>\$4,358,204</b>	<b>36.35%</b>	<b>\$2,774,019</b>

**Summary of Activities:**

During the second quarter of FY 2019/20, Twin Rivers Adult School (TRAS) offered courses in English as a Second Language (ESL), Adult Basic Education (ABD), 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**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Roxanna Villasenor

Tanya Praest, Site Administrator/Vice-Principal

**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	\$504,810	\$724,265	69.7%	\$1,609,478	31.36%	\$1,104,668
2000 - Non-Instructional Salaries	\$269,027	\$393,707	68.33%	\$874,904	30.75%	\$605,877
3000 - Employee Benefits	\$281,648	\$406,921	69.21%	\$904,269	31.15%	\$622,621
4000 - Supplies and Materials	\$10,545	\$49,632	21.25%	\$110,293	9.56%	\$99,748
5000 - Other Operating Expenses and Services	\$157,003	\$149,277	105.18%	\$331,726	47.33%	\$174,723
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	\$61,152	\$93,390	65.48%	\$207,534	29.47%	\$146,382
<b>Totals</b>	<b>\$1,584,185</b>	<b>\$1,961,192</b>	<b>80.78%</b>	<b>\$4,358,204</b>	<b>36.35%</b>	<b>\$2,774,019</b>

**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	\$504,810	\$965,687	52.27%	\$1,609,478	31.36%	\$1,104,668
2000 - Non-Instructional Salaries	\$269,027	\$524,942	51.25%	\$874,904	30.75%	\$605,877
3000 - Employee Benefits	\$281,648	\$542,561	51.91%	\$904,269	31.15%	\$622,621
4000 - Supplies and Materials	\$10,545	\$66,176	15.93%	\$110,293	9.56%	\$99,748
5000 - Other Operating Expenses and Services	\$157,003	\$199,036	78.88%	\$331,726	47.33%	\$174,723
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	\$61,152	\$124,520	49.11%	\$207,534	29.47%	\$146,382
<b>Totals</b>	<b>\$1,584,185</b>	<b>\$2,614,922</b>	<b>60.58%</b>	<b>\$4,358,204</b>	<b>36.35%</b>	<b>\$2,774,019</b>

**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
<b>Totals</b>	<b>\$0</b>	<b>\$6,366</b>	<b>0%</b>	<b>\$415,831</b>	<b>0%</b>	<b>\$415,831</b>

### 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**

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### 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	\$2	\$0	100%	\$68,366	0%	\$68,364
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
<b>Totals</b>	<b>\$2</b>	<b>\$12,732</b>	<b>0.02%</b>	<b>\$415,831</b>	<b>0%</b>	<b>\$415,829</b>

**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**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Andy Parsons Ed.D., Assistant Superintendent, Educational Services

Stephanie Groat

**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	\$2	\$0	100%	\$68,366	0%	\$68,364
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
<b>Totals</b>	<b>\$2</b>	<b>\$19,098</b>	<b>0.01%</b>	<b>\$415,831</b>	<b>0%</b>	<b>\$415,829</b>

**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	\$2	\$0	100%	\$68,366	0%	\$68,364
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
<b>Totals</b>	<b>\$2</b>	<b>\$25,464</b>	<b>0.01%</b>	<b>\$415,831</b>	<b>0%</b>	<b>\$415,829</b>

**Status**  
Unsubmitted



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