

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 |
|--|-----------|-----------|---------------|---------------|
| Amador County Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Center Joint Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Davis Joint Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| El Dorado Co. Office of Education | Submitted | Submitted | Not Submitted | Not Submitted |
| Elk Grove Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Folsom-Cordova Unified | Submitted | Submitted | Submitted | Not Submitted |
| Galt Joint Union High | Submitted | Submitted | Not Submitted | Not Submitted |
| Natomas Unified | Submitted | Submitted | Submitted | Not Submitted |
| Sacramento City Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Sacramento Co. Office of Education | Submitted | Submitted | Not Submitted | Not Submitted |
| San Juan Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Twin Rivers Unified | Submitted | Submitted | Submitted | Not Submitted |
| Washington Unified | Submitted | Submitted | 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 |
| 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 | \$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 |
| Totals | \$368,544 | \$233,400 | 157.9% | \$875,811 | 42.08% | \$507,267 |

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

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 |
| Totals | \$368,544 | \$350,100 | 105.27% | \$875,811 | 42.08% | \$507,267 |

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 | \$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 |
| Totals | \$368,544 | \$466,800 | 78.95% | \$875,811 | 42.08% | \$507,267 |

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 | \$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 |
| Totals | \$99,759 | \$87,553 | 113.94% | \$291,844 | 34.18% | \$192,085 |

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



| 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 |
| Totals | \$99,759 | \$131,330 | 75.96% | \$291,844 | 34.18% | \$192,085 |

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 |
| Totals | \$99,759 | \$175,106 | 56.97% | \$291,844 | 34.18% | \$192,085 |

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 | \$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 |
| Totals | \$15,000,697 | \$194,078 | 7,729.23% | \$485,194 | 3,091.69% | ⚠ -\$14,515,503 |

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 |
| Totals | \$15,000,697 | \$291,116 | 5,152.82% | \$485,194 | 3,091.69% | ⚠ -\$14,515,503 |

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 |
| Totals | \$15,000,697 | \$388,155 | 3,864.61% | \$485,194 | 3,091.69% | ⚠ -\$14,515,503 |

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 | \$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 |
| Totals | \$92,488 | \$0 | 100% | \$234,594 | 39.42% | \$142,106 |

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



| 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 |
| Totals | \$92,488 | \$0 | 100% | \$234,594 | 39.42% | \$142,106 |

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 |
| Totals | \$92,488 | \$0 | 100% | \$234,594 | 39.42% | \$142,106 |

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 | \$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 |
| Totals | \$1,157,366 | \$1,236,725 | 93.58% | \$2,473,450 | 46.79% | \$1,316,084 |

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 |
| Totals | \$1,157,366 | \$1,855,088 | 62.39% | \$2,473,450 | 46.79% | \$1,316,084 |

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 |
| Totals | \$1,157,366 | \$2,473,450 | 46.79% | \$2,473,450 | 46.79% | \$1,316,084 |

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 | \$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 |
| Totals | \$304,892 | \$380,488 | 80.13% | \$760,975 | 40.07% | \$456,083 |

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 | \$248,758 | \$302,275 | 82.3% | \$377,844 | 65.84% | \$129,086 |
| 2000 - Non-Instructional Salaries | \$143,433 | \$149,058 | 96.23% | \$198,744 | 72.17% | \$55,311 |
| 3000 - Employee Benefits | \$123,544 | \$131,840 | 93.71% | \$175,787 | 70.28% | \$52,243 |
| 4000 - Supplies and Materials | \$111 | \$2,250 | 4.93% | \$3,000 | 3.7% | \$2,889 |
| 5000 - Other Operating Expenses and Services | \$3,208 | \$4,200 | 76.38% | \$5,600 | 57.29% | \$2,392 |
| 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 | \$519,054 | \$589,623 | 88.03% | \$760,975 | 68.21% | \$241,921 |

Summary of Activities:

During the third quarter of FY 2019-20, Folsom Cordova Adult School (FCAS) offered courses in Adult Basic Education (ABE), Adult Secondary Education (ASE), including high school diploma and high school equivalency, English as a Second Language (ESL), Vocational English as a Second Language (VESL), and Career Technical Education (CTE). As a result of COVID-19, on March 13th school buildings were closed and on March 16th, 2020 our school district began preparing for online, remote instruction and learning. All students who have continued to learn have access to their teacher via email, Zoom, or Google, and follow a schedule for continued learning. ESL students have access to Burlington English, USA Learns, Quizzlet, and more. ASE students have access to Apex and Reading Plus. FCAS is doing its best to serve students and to stay abreast of all the new changes.

Status
Submitted

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 | \$248,758 | \$377,844 | 65.84% | \$377,844 | 65.84% | \$129,086 |
| 2000 - Non-Instructional Salaries | \$143,433 | \$198,744 | 72.17% | \$198,744 | 72.17% | \$55,311 |
| 3000 - Employee Benefits | \$123,544 | \$175,787 | 70.28% | \$175,787 | 70.28% | \$52,243 |
| 4000 - Supplies and Materials | \$111 | \$3,000 | 3.7% | \$3,000 | 3.7% | \$2,889 |
| 5000 - Other Operating Expenses and Services | \$3,208 | \$5,600 | 57.29% | \$5,600 | 57.29% | \$2,392 |
| 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 | \$519,054 | \$760,975 | 68.21% | \$760,975 | 68.21% | \$241,921 |

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 | \$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 | \$0 | \$0 | 100% | \$18,650 | 0% | \$18,650 |
| Totals | \$179,686 | \$0 | 100% | \$391,381 | 45.91% | \$211,695 |

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 | \$0 | \$0 | 100% | \$18,650 | 0% | \$18,650 |
| Totals | \$179,686 | \$0 | 100% | \$391,381 | 45.91% | \$211,695 |

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 | \$0 | \$0 | 100% | \$18,650 | 0% | \$18,650 |
| Totals | \$179,686 | \$0 | 100% | \$391,381 | 45.91% | \$211,695 |

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 | \$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 |
| Totals | \$114,842 | \$100,219 | 114.59% | \$334,063 | 34.38% | \$219,221 |

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 | \$89,289 | \$54,913 | 162.6% | \$122,029 | 73.17% | \$32,740 |
| 2000 - Non-Instructional Salaries | \$68,779 | \$40,500 | 169.82% | \$90,000 | 76.42% | \$21,221 |
| 3000 - Employee Benefits | \$47,502 | \$29,537 | 160.82% | \$65,637 | 72.37% | \$18,135 |
| 4000 - Supplies and Materials | \$3,242 | \$5,593 | 57.97% | \$12,428 | 26.09% | \$9,186 |
| 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 | \$10,815 | \$6,696 | 161.53% | \$14,879 | 72.69% | \$4,064 |
| Totals | \$227,123 | \$150,328 | 151.08% | \$334,063 | 67.99% | \$106,940 |

Summary of Activities:

2019-2020 Third Quarter expenditures covered teacher salaries and benefits for ESL, ABE/HSE , and other programs targeting consortium goals. programs. Administrative and supervision salaries and benefits included. Due to COVID-19 student and employee safety precautions, the NUSD Adult Education program was scaled back to include only high school diploma and GED prep programs along with classified and math support.

**Status
Submitted**

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 | \$89,289 | \$73,217 | 121.95% | \$122,029 | 73.17% | \$32,740 |
| 2000 - Non-Instructional Salaries | \$68,779 | \$54,000 | 127.37% | \$90,000 | 76.42% | \$21,221 |
| 3000 - Employee Benefits | \$47,502 | \$39,382 | 120.62% | \$65,637 | 72.37% | \$18,135 |
| 4000 - Supplies and Materials | \$3,242 | \$7,457 | 43.48% | \$12,428 | 26.09% | \$9,186 |
| 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 | \$10,815 | \$8,927 | 121.14% | \$14,879 | 72.69% | \$4,064 |
| Totals | \$227,123 | \$200,438 | 113.31% | \$334,063 | 67.99% | \$106,940 |

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 | \$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 |
| Totals | \$635,028 | \$397,858 | 159.61% | \$1,326,193 | 47.88% | \$691,165 |

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 | \$433,508 | \$269,651 | 160.77% | \$599,225 | 72.34% | \$165,717 |
| 2000 - Non-Instructional Salaries | \$161,323 | \$92,714 | 174% | \$206,031 | 78.3% | \$44,708 |
| 3000 - Employee Benefits | \$333,495 | \$201,632 | 165.4% | \$448,070 | 74.43% | \$114,575 |
| 4000 - Supplies and Materials | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$16,243 | \$7,092 | 229.05% | \$15,759 | 103.07% | ⓘ -\$484 |
| 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 | \$944,569 | \$596,787 | 158.28% | \$1,326,193 | 71.22% | \$381,624 |

Summary of Activities:

2019-2020 Third Quarter expenditures covered teacher salaries and benefits for ESL, ABE/HSE , DD, and CTE programs. Also covered were administrative salaries and benefits for two sites (A. Warren McClaskey Adult Center and Charles A. Jones Career and Education Center). Due to COVID-19 student and employee safety precautions, SCUSD closed all sites on April 16, 2020. Charles A. Jones Career and Education Center continues to offer ESL, ABE/HSE and CTE programs through distance education.

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 | \$433,508 | \$599,225 | 72.34% | \$599,225 | 72.34% | \$165,717 |
| 2000 - Non-Instructional Salaries | \$161,323 | \$206,031 | 78.3% | \$206,031 | 78.3% | \$44,708 |
| 3000 - Employee Benefits | \$333,495 | \$448,070 | 74.43% | \$448,070 | 74.43% | \$114,575 |
| 4000 - Supplies and Materials | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$16,243 | \$15,759 | 103.07% | \$15,759 | 103.07% | ⚠ -\$484 |
| 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 | \$944,569 | \$1,326,193 | 71.22% | \$1,326,193 | 71.22% | \$381,624 |

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 | \$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 |
| Totals | \$314,084 | \$91,282 | 344.08% | \$854,621 | 36.75% | \$540,537 |

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

Branka Marceta 2282587, Director
Renee Collins, Director of Adult Education



| 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 |
| Totals | \$314,084 | \$136,923 | 229.39% | \$854,621 | 36.75% | \$540,537 |

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 |
| Totals | \$314,084 | \$182,564 | 172.04% | \$854,621 | 36.75% | \$540,537 |

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 | \$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 |
| Totals | \$715,546 | \$396,658 | 180.39% | \$1,734,378 | 41.26% | \$1,018,832 |

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 |
| Totals | \$715,546 | \$441,020 | 162.25% | \$1,734,378 | 41.26% | \$1,018,832 |

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 |
| Totals | \$715,546 | \$500,043 | 143.1% | \$1,734,378 | 41.26% | \$1,018,832 |

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 | \$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 |
| Totals | \$1,584,185 | \$1,307,461 | 121.16% | \$4,358,204 | 36.35% | \$2,774,019 |

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 (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

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 | \$797,005 | \$724,265 | 110.04% | \$1,609,478 | 49.52% | \$812,473 |
| 2000 - Non-Instructional Salaries | \$405,976 | \$393,707 | 103.12% | \$874,904 | 46.4% | \$468,928 |
| 3000 - Employee Benefits | \$437,914 | \$406,921 | 107.62% | \$904,269 | 48.43% | \$466,355 |
| 4000 - Supplies and Materials | \$23,106 | \$49,632 | 46.55% | \$110,293 | 20.95% | \$87,187 |
| 5000 - Other Operating Expenses and Services | \$199,934 | \$149,277 | 133.94% | \$331,726 | 60.27% | \$131,792 |
| 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 | \$93,196 | \$93,390 | 99.79% | \$207,534 | 44.91% | \$114,338 |
| Totals | \$2,257,131 | \$1,961,192 | 115.09% | \$4,358,204 | 51.79% | \$2,101,073 |

Summary of Activities:

During the third 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). On March 16, 2020, due to the COVID-19 directive, operations transitioned to remote. During the transition to remote operations, teachers are available to communicate with students via email during online office hours. A schedule of online office hours is found on the TRAS web site. ESL students have access to online tools, including but not limited to Burlington English and Rosetta Stone. HSC and GED students have access to online tools, including but not limited to the on-line program titled Edgenuity and Aztec. The school year continues. All members of our staff continue to do everything we can to meet the educational needs of all students.

Status
Submitted

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 | \$797,005 | \$965,687 | 82.53% | \$1,609,478 | 49.52% | \$812,473 |
| 2000 - Non-Instructional Salaries | \$405,976 | \$524,942 | 77.34% | \$874,904 | 46.4% | \$468,928 |
| 3000 - Employee Benefits | \$437,914 | \$542,561 | 80.71% | \$904,269 | 48.43% | \$466,355 |
| 4000 - Supplies and Materials | \$23,106 | \$66,176 | 34.92% | \$110,293 | 20.95% | \$87,187 |
| 5000 - Other Operating Expenses and Services | \$199,934 | \$199,036 | 100.45% | \$331,726 | 60.27% | \$131,792 |
| 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 | \$93,196 | \$124,520 | 74.84% | \$207,534 | 44.91% | \$114,338 |
| Totals | \$2,257,131 | \$2,614,922 | 86.32% | \$4,358,204 | 51.79% | \$2,101,073 |

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 | \$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 |
| Totals | \$2 | \$12,732 | 0.02% | \$415,831 | 0% | \$415,829 |

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



| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$45,591 | \$0 | 100% | \$190,714 | 23.91% | \$145,123 |
| 2000 - Non-Instructional Salaries | \$8,413 | \$19,098 | 44.05% | \$25,464 | 33.04% | \$17,051 |
| 3000 - Employee Benefits | \$17,871 | \$0 | 100% | \$55,787 | 32.03% | \$37,916 |
| 4000 - Supplies and Materials | \$3,946 | \$0 | 100% | \$68,366 | 5.77% | \$64,420 |
| 5000 - Other Operating Expenses and Services | \$18,919 | \$0 | 100% | \$56,500 | 33.48% | \$37,581 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$4,737 | \$0 | 100% | \$19,000 | 24.93% | \$14,263 |
| Totals | \$99,477 | \$19,098 | 520.88% | \$415,831 | 23.92% | \$316,354 |

Corrective Action Plan

As previously stated, expenditures in Q4 were reported in error (overstated). Adjustments from fiscal year 18-19 have been noted in Q2.

Summary of Activities:

During Q3 of FY 2019-20, Washington Adult School offered courses in Adult Secondary Education (ASE), including high school diploma and high school equivalency, English as a Second Language (ESL), and Career Technical Education (CTE). As a result of COVID-19, on March 13th all district school buildings were closed. The district began planning and preparing for distance Learning. Teachers continue to teach online and students have access to various online programs. Teachers continue to hold virtual classes.

Status
Submitted

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 | \$45,591 | \$0 | 100% | \$190,714 | 23.91% | \$145,123 |
| 2000 - Non-Instructional Salaries | \$8,413 | \$25,464 | 33.04% | \$25,464 | 33.04% | \$17,051 |
| 3000 - Employee Benefits | \$17,871 | \$0 | 100% | \$55,787 | 32.03% | \$37,916 |
| 4000 - Supplies and Materials | \$3,946 | \$0 | 100% | \$68,366 | 5.77% | \$64,420 |
| 5000 - Other Operating Expenses and Services | \$18,919 | \$0 | 100% | \$56,500 | 33.48% | \$37,581 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$4,737 | \$0 | 100% | \$19,000 | 24.93% | \$14,263 |
| Totals | \$99,477 | \$25,464 | 390.66% | \$415,831 | 23.92% | \$316,354 |

Status
Unsubmitted



California
Community
Colleges



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