

CAEP Consortium Fiscal Reporting

28 Capital Adult Education Regional Consortium

2020-21 Fiscal Year

Certification

Certified By

Branka Marceta

Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Amador County Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Center Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Davis Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
El Dorado Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Elk Grove Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Folsom-Cordova Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Galt Joint Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Natomas Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Sacramento City Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Sacramento Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
San Juan Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Twin Rivers Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Washington Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Amador County Unified

Amador County Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$54,427	\$63,035	86.34%	\$420,231	12.95%	\$365,804
2000 - Non-Instructional Salaries	\$9,545	\$13,988	68.24%	\$93,256	10.24%	\$83,711
3000 - Employee Benefits	\$21,599	\$20,355	106.11%	\$135,698	15.92%	\$114,099
4000 - Supplies and Materials	\$6,706	\$13,300	50.42%	\$88,668	7.56%	\$81,962
5000 - Other Operating Expenses and Services	\$79,063	\$15,046	525.46%	\$100,309	78.82%	\$21,246
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,617	0%	\$44,114	0%	\$44,114
Totals	\$171,340	\$132,341	129.47%	\$882,276	19.42%	\$710,936

Summary of Activities:

In Amador Adult Education the high school diploma and high school equivalency preparation courses (GED/HiSet) are well underway. Currently, both of these programs are enrolled at near or over capacity. However, the enrolled students are not engaging at the same rate as they have in previous years. During Q1 Amador Adult Ed adopted a new ESL curriculum. Although ESL courses have not begun in person, ESL staff has participated in over 10 hours of professional development and collaboration with Burlington English. Further, some funds have been spent to develop deliverables for ESL students. Additionally, the new Digital Literacy program has been launched. Students are already earning mastery certificates. The GED testing center in partnership with Pearson Vue will go live in January. Amador Adult Ed is also partnering with the local community college foundation to enroll students in college classes. Finally, we are developing new workforce readiness courses to implement.

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	\$54,427	\$126,069	43.17%	\$420,231	12.95%	\$365,804
2000 - Non-Instructional Salaries	\$9,545	\$27,977	34.12%	\$93,256	10.24%	\$83,711
3000 - Employee Benefits	\$21,599	\$40,709	53.06%	\$135,698	15.92%	\$114,099
4000 - Supplies and Materials	\$6,706	\$26,600	25.21%	\$88,668	7.56%	\$81,962
5000 - Other Operating Expenses and Services	\$79,063	\$30,093	262.73%	\$100,309	78.82%	\$21,246
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,234	0%	\$44,114	0%	\$44,114
Totals	\$171,340	\$264,683	64.73%	\$882,276	19.42%	\$710,936

Status
Unsubmitted

Amador County Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$54,427	\$189,104	28.78%	\$420,231	12.95%	\$365,804
2000 - Non-Instructional Salaries	\$9,545	\$41,965	22.75%	\$93,256	10.24%	\$83,711
3000 - Employee Benefits	\$21,599	\$61,064	35.37%	\$135,698	15.92%	\$114,099
4000 - Supplies and Materials	\$6,706	\$39,901	16.81%	\$88,668	7.56%	\$81,962
5000 - Other Operating Expenses and Services	\$79,063	\$45,139	175.15%	\$100,309	78.82%	\$21,246
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,851	0%	\$44,114	0%	\$44,114
Totals	\$171,340	\$397,024	43.16%	\$882,276	19.42%	\$710,936

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	\$54,427	\$252,139	21.59%	\$420,231	12.95%	\$365,804
2000 - Non-Instructional Salaries	\$9,545	\$55,954	17.06%	\$93,256	10.24%	\$83,711
3000 - Employee Benefits	\$21,599	\$81,419	26.53%	\$135,698	15.92%	\$114,099
4000 - Supplies and Materials	\$6,706	\$53,201	12.61%	\$88,668	7.56%	\$81,962
5000 - Other Operating Expenses and Services	\$79,063	\$60,185	131.37%	\$100,309	78.82%	\$21,246
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,468	0%	\$44,114	0%	\$44,114
Totals	\$171,340	\$529,366	32.37%	\$882,276	19.42%	\$710,936

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	\$25,327	\$25,500	99.32%	\$170,000	14.9%	\$144,673
2000 - Non-Instructional Salaries	\$9,195	\$6,750	136.22%	\$45,000	20.43%	\$35,805
3000 - Employee Benefits	\$8,402	\$7,500	112.03%	\$50,000	16.8%	\$41,598
4000 - Supplies and Materials	\$337	\$6,525	5.16%	\$43,500	0.77%	\$43,163
5000 - Other Operating Expenses and Services	\$200	\$3,809	5.25%	\$25,396	0.79%	\$25,196
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,173	\$2,504	86.77%	\$16,695	13.02%	\$14,522
Totals	\$45,634	\$52,589	86.78%	\$350,591	13.02%	\$304,957

Corrective Action Plan

Instructional salaries fell just under target for quarter 1 because we hired a new ESL teacher to replace one that left in March of 2020. The new hire's salary is less due to years of service/experience. Also affecting our payroll costs, our first semester of Para-Educator Training was postponed to the Spring Semester due to lack of student enrollment. All of our classes are being taught virtually during the first quarter. Due to no students or teachers being on campus, less consumable supplies and materials are needed, other than for use by the adult education office staff. Technology upgrades are in the process of being ordered. Those costs will be incurred later in the fiscal year. As a response to COVID-19; staff development costs, conference fees and travel costs have been greatly reduced or eliminated because of virtual platforms. Expenditures to renew online platforms, such as Burlington English, Aztec, and Essential Education, will come in later quarters.

Summary of Activities:

2020-2021 quarter 1 Adult Ed funds support our program (3 ESL classes, 1 GED Test Preparation/High School Diploma Completion class, and 1 Para-Educator Training class). Funds were spent on payroll, supplies for the office staff, and the addition of seats to our online Apex curriculum for High School Diploma Completion. Our school year started in full distance learning mode with all instruction being virtual. ESL students are being tested in-person, 1:1, per District guidelines. Our office remains open with social distancing measures in place to ensure the safety of the public and our office staff. Our registration forms have been moved to electronic form on our website to limit the need to have students physically in the office for extended periods.

**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	\$25,327	\$51,000	49.66%	\$170,000	14.9%	\$144,673
2000 - Non-Instructional Salaries	\$9,195	\$13,500	68.11%	\$45,000	20.43%	\$35,805
3000 - Employee Benefits	\$8,402	\$15,000	56.01%	\$50,000	16.8%	\$41,598
4000 - Supplies and Materials	\$337	\$13,050	2.58%	\$43,500	0.77%	\$43,163
5000 - Other Operating Expenses and Services	\$200	\$7,619	2.63%	\$25,396	0.79%	\$25,196
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,173	\$5,009	43.39%	\$16,695	13.02%	\$14,522
Totals	\$45,634	\$105,177	43.39%	\$350,591	13.02%	\$304,957

Status
Unsubmitted

Center Joint Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$25,327	\$76,500	33.11%	\$170,000	14.9%	\$144,673
2000 - Non-Instructional Salaries	\$9,195	\$20,250	45.41%	\$45,000	20.43%	\$35,805
3000 - Employee Benefits	\$8,402	\$22,500	37.34%	\$50,000	16.8%	\$41,598
4000 - Supplies and Materials	\$337	\$19,575	1.72%	\$43,500	0.77%	\$43,163
5000 - Other Operating Expenses and Services	\$200	\$11,428	1.75%	\$25,396	0.79%	\$25,196
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,173	\$7,513	28.92%	\$16,695	13.02%	\$14,522
Totals	\$45,634	\$157,766	28.93%	\$350,591	13.02%	\$304,957

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	\$25,327	\$102,000	24.83%	\$170,000	14.9%	\$144,673
2000 - Non-Instructional Salaries	\$9,195	\$27,000	34.06%	\$45,000	20.43%	\$35,805
3000 - Employee Benefits	\$8,402	\$30,000	28.01%	\$50,000	16.8%	\$41,598
4000 - Supplies and Materials	\$337	\$26,100	1.29%	\$43,500	0.77%	\$43,163
5000 - Other Operating Expenses and Services	\$200	\$15,238	1.31%	\$25,396	0.79%	\$25,196
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,173	\$10,017	21.69%	\$16,695	13.02%	\$14,522
Totals	\$45,634	\$210,355	21.69%	\$350,591	13.02%	\$304,957

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	\$17,909	\$44,000	40.7%	\$220,000	8.14%	\$202,091
2000 - Non-Instructional Salaries	\$10,020	\$19,957	50.21%	\$99,786	10.04%	\$89,766
3000 - Employee Benefits	\$9,268	\$17,696	52.37%	\$88,480	10.47%	\$79,212
4000 - Supplies and Materials	\$2,979	\$6,655	44.77%	\$33,273	8.95%	\$30,294
5000 - Other Operating Expenses and Services	\$2,971	\$8,800	33.76%	\$44,000	6.75%	\$41,029
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,855	0%	\$24,277	0%	\$24,277
Totals	\$43,147	\$101,963	42.32%	\$509,816	8.46%	\$466,669

Corrective Action Plan

The continuation of distance learning /school closures has changed our calculus as it relates to spending. We would normally have much higher costs in relation to materials and supplies and professional services, but with all of our students learning from home, we haven't been making copies or purchasing student support supplies. It also caused the start of our Nursing Assistant program to be delayed so we didn't spend money on textbooks or supplies for that class. We also aren't attending professional development in person which means no registration fees or travel costs. We anticipate that our expenses will continue to be lower than normal as long as we continue in distance learning. We also didn't start classes until late in September so our instructional expenses in Q1 were lower than they will be in future quarters.

Summary of Activities:

Preparation for Distance Learning, outreach to students, orientation and testing for incoming students, and implementation of Distance Learning in 3 state programs: High School Diploma, English as a Second Language, and Parent-Child K12 Success.

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	\$17,909	\$88,000	20.35%	\$220,000	8.14%	\$202,091
2000 - Non-Instructional Salaries	\$10,020	\$39,914	25.1%	\$99,786	10.04%	\$89,766
3000 - Employee Benefits	\$9,268	\$35,392	26.19%	\$88,480	10.47%	\$79,212
4000 - Supplies and Materials	\$2,979	\$13,309	22.38%	\$33,273	8.95%	\$30,294
5000 - Other Operating Expenses and Services	\$2,971	\$17,600	16.88%	\$44,000	6.75%	\$41,029
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,711	0%	\$24,277	0%	\$24,277
Totals	\$43,147	\$203,926	21.16%	\$509,816	8.46%	\$466,669

Status
Unsubmitted

Davis Joint Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,909	\$132,000	13.57%	\$220,000	8.14%	\$202,091
2000 - Non-Instructional Salaries	\$10,020	\$59,872	16.74%	\$99,786	10.04%	\$89,766
3000 - Employee Benefits	\$9,268	\$53,088	17.46%	\$88,480	10.47%	\$79,212
4000 - Supplies and Materials	\$2,979	\$19,964	14.92%	\$33,273	8.95%	\$30,294
5000 - Other Operating Expenses and Services	\$2,971	\$26,400	11.25%	\$44,000	6.75%	\$41,029
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,566	0%	\$24,277	0%	\$24,277
Totals	\$43,147	\$305,890	14.11%	\$509,816	8.46%	\$466,669

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	\$17,909	\$176,000	10.18%	\$220,000	8.14%	\$202,091
2000 - Non-Instructional Salaries	\$10,020	\$79,829	12.55%	\$99,786	10.04%	\$89,766
3000 - Employee Benefits	\$9,268	\$70,784	13.09%	\$88,480	10.47%	\$79,212
4000 - Supplies and Materials	\$2,979	\$26,618	11.19%	\$33,273	8.95%	\$30,294
5000 - Other Operating Expenses and Services	\$2,971	\$35,200	8.44%	\$44,000	6.75%	\$41,029
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,422	0%	\$24,277	0%	\$24,277
Totals	\$43,147	\$407,853	10.58%	\$509,816	8.46%	\$466,669

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	\$16,240	\$30,211	53.75%	\$120,845	13.44%	\$104,605
2000 - Non-Instructional Salaries	\$4,075	\$13,212	30.84%	\$52,849	7.71%	\$48,774
3000 - Employee Benefits	\$4,000	\$12,103	33.05%	\$48,412	8.26%	\$44,412
4000 - Supplies and Materials	\$0	\$995	0%	\$3,979	0%	\$3,979
5000 - Other Operating Expenses and Services	\$389	\$10,761	3.61%	\$43,044	0.9%	\$42,655
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,235	\$3,364	36.71%	\$13,457	9.18%	\$12,222
Totals	\$25,939	\$70,647	36.72%	\$282,586	9.18%	\$256,647

Corrective Action Plan

Due to COVID-19, instructional salaries decreased for Q1 as it was necessary to release an ESL teacher as a result of reduced attendance. There has been a reduction in consumable supplies such as paper, pens, pencils, and other materials utilized by both students and staff. Technology platforms and upgrades have been initiated and ordered (i.e. Edgenuity, ReadNaturally and GED Academy Study Program). Costs for these platforms and upgrades will most likely be experienced during Q3 and Q4 expenditures. Staff development expenses, conference fees, travel and other related costs will continue to be reduced or eliminated due to virtual platforms.

Summary of Activities:

During the first quarter of Fiscal Year 2020-21, the El Dorado County Office of Education continued offering courses in Adult Basic Education (ABE), Adult Secondary Education (ASE), including high school diploma and high school equivalency, English as a Second Language (ESL), as well as Pre-Apprenticeship programs. Due to COVID-19, program instruction was modified for all students; however, instruction continued through on-line learning via Zoom, Google groups, email, text, and phone. In addition, hot spots were established by the IT Department to facilitate the remote learning of our students. In-person instruction is currently being implemented at all site location.

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$16,240	\$60,423	26.88%	\$120,845	13.44%	\$104,605
2000 - Non-Instructional Salaries	\$4,075	\$26,425	15.42%	\$52,849	7.71%	\$48,774
3000 - Employee Benefits	\$4,000	\$24,206	16.52%	\$48,412	8.26%	\$44,412
4000 - Supplies and Materials	\$0	\$1,990	0%	\$3,979	0%	\$3,979
5000 - Other Operating Expenses and Services	\$389	\$21,522	1.81%	\$43,044	0.9%	\$42,655
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,235	\$6,729	18.35%	\$13,457	9.18%	\$12,222
Totals	\$25,939	\$141,293	18.36%	\$282,586	9.18%	\$256,647

Status
Unsubmitted

El Dorado Co. Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$16,240	\$90,634	17.92%	\$120,845	13.44%	\$104,605
2000 - Non-Instructional Salaries	\$4,075	\$39,637	10.28%	\$52,849	7.71%	\$48,774
3000 - Employee Benefits	\$4,000	\$36,309	11.02%	\$48,412	8.26%	\$44,412
4000 - Supplies and Materials	\$0	\$2,984	0%	\$3,979	0%	\$3,979
5000 - Other Operating Expenses and Services	\$389	\$32,283	1.2%	\$43,044	0.9%	\$42,655
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,235	\$10,093	12.24%	\$13,457	9.18%	\$12,222
Totals	\$25,939	\$211,940	12.24%	\$282,586	9.18%	\$256,647

Status
Unsubmitted

El Dorado Co. Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$16,240	\$120,845	13.44%	\$120,845	13.44%	\$104,605
2000 - Non-Instructional Salaries	\$4,075	\$52,849	7.71%	\$52,849	7.71%	\$48,774
3000 - Employee Benefits	\$4,000	\$48,412	8.26%	\$48,412	8.26%	\$44,412
4000 - Supplies and Materials	\$0	\$3,979	0%	\$3,979	0%	\$3,979
5000 - Other Operating Expenses and Services	\$389	\$43,044	0.9%	\$43,044	0.9%	\$42,655
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,235	\$13,457	9.18%	\$13,457	9.18%	\$12,222
Totals	\$25,939	\$282,586	9.18%	\$282,586	9.18%	\$256,647

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	\$103,318	\$104,500	98.87%	\$417,999	24.72%	\$314,681
2000 - Non-Instructional Salaries	\$109,223	\$120,191	90.87%	\$480,763	22.72%	\$371,540
3000 - Employee Benefits	\$99,047	\$109,538	90.42%	\$438,151	22.61%	\$339,104
4000 - Supplies and Materials	\$1,825	\$148,387	1.23%	\$593,549	0.31%	\$591,724
5000 - Other Operating Expenses and Services	\$22,326	\$48,074	46.44%	\$192,297	11.61%	\$169,971
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$7,614	\$45,293	16.81%	\$181,171	4.2%	\$173,557
Indirect Costs	\$14,302	\$22,535	63.47%	\$90,141	15.87%	\$75,839
Totals	\$357,655	\$598,518	59.76%	\$2,394,071	14.94%	\$2,036,416

Corrective Action Plan

1. Will purchase new textbooks for student use in 2021 2. Purchase additional subscriptions for current online programs 3. Add a new online platform to support CTE remote instruction 4. Add additional online curriculum to support academic programs 5. Purchase additional technology for remote learning. 4. Hire additional instructors to serve more students

Summary of Activities:

Through online resources, EGACE has continued to provide instruction and support in ABE/ASE, ESL/ELC, AWD, CTE, and Workforce Reentry. ABE, ASE, and ESL are offered to students remotely, in an online format. EGACE conducts student intake and CASAS testing both remotely and in-person. For those student who are unable to access remote testing or registration, staff at EGACE conduct 1x1 sessions, by appointment on the main campus. Education is also conducted remotely through instructional packets in two Sacramento county jails, as students in those facilities are not allowed online access. One positive aspect is that inmates who live in the high security units, and are not allowed to attend in-person classes, are able to access learning through the instructional packets. EGACE continues to offer CTE programs, although hands-on skills training and externships are not allowed to take place per EGUSD COVID-19 policies and practices

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	\$103,318	\$209,000	49.43%	\$417,999	24.72%	\$314,681
2000 - Non-Instructional Salaries	\$109,223	\$240,382	45.44%	\$480,763	22.72%	\$371,540
3000 - Employee Benefits	\$99,047	\$219,076	45.21%	\$438,151	22.61%	\$339,104
4000 - Supplies and Materials	\$1,825	\$296,775	0.61%	\$593,549	0.31%	\$591,724
5000 - Other Operating Expenses and Services	\$22,326	\$96,149	23.22%	\$192,297	11.61%	\$169,971
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$7,614	\$90,586	8.41%	\$181,171	4.2%	\$173,557
Indirect Costs	\$14,302	\$45,071	31.73%	\$90,141	15.87%	\$75,839
Totals	\$357,655	\$1,197,036	29.88%	\$2,394,071	14.94%	\$2,036,416

Status
Unsubmitted

Elk Grove Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$103,318	\$313,499	32.96%	\$417,999	24.72%	\$314,681
2000 - Non-Instructional Salaries	\$109,223	\$360,572	30.29%	\$480,763	22.72%	\$371,540
3000 - Employee Benefits	\$99,047	\$328,613	30.14%	\$438,151	22.61%	\$339,104
4000 - Supplies and Materials	\$1,825	\$445,162	0.41%	\$593,549	0.31%	\$591,724
5000 - Other Operating Expenses and Services	\$22,326	\$144,223	15.48%	\$192,297	11.61%	\$169,971
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$7,614	\$135,878	5.6%	\$181,171	4.2%	\$173,557
Indirect Costs	\$14,302	\$67,606	21.16%	\$90,141	15.87%	\$75,839
Totals	\$357,655	\$1,795,553	19.92%	\$2,394,071	14.94%	\$2,036,416

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	\$103,318	\$417,999	24.72%	\$417,999	24.72%	\$314,681
2000 - Non-Instructional Salaries	\$109,223	\$480,763	22.72%	\$480,763	22.72%	\$371,540
3000 - Employee Benefits	\$99,047	\$438,151	22.61%	\$438,151	22.61%	\$339,104
4000 - Supplies and Materials	\$1,825	\$593,549	0.31%	\$593,549	0.31%	\$591,724
5000 - Other Operating Expenses and Services	\$22,326	\$192,297	11.61%	\$192,297	11.61%	\$169,971
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$7,614	\$181,171	4.2%	\$181,171	4.2%	\$173,557
Indirect Costs	\$14,302	\$90,141	15.87%	\$90,141	15.87%	\$75,839
Totals	\$357,655	\$2,394,071	14.94%	\$2,394,071	14.94%	\$2,036,416

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	\$28,192	\$77,251	36.49%	\$386,254	7.3%	\$358,062
2000 - Non-Instructional Salaries	\$47,523	\$44,000	108.01%	\$219,998	21.6%	\$172,475
3000 - Employee Benefits	\$26,052	\$37,274	69.89%	\$186,369	13.98%	\$160,317
4000 - Supplies and Materials	\$41	\$8,917	0.46%	\$44,583	0.09%	\$44,542
5000 - Other Operating Expenses and Services	\$115	\$0	100%	\$5,310	2.17%	\$5,195
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	\$101,923	\$167,441	60.87%	\$842,514	12.1%	\$740,591

Corrective Action Plan

As a result of COVID-19, and our school in a distance learning model, our expenditures fell below target. ESL enrollments are much lower 1st quarter than past, which resulted in us offering 4 fewer classes this semester (2 evening, 1 morning, and 1 morning VESL). Salary expenses are less because of these classes not being offered (we do hope to reopen those ESL classes in spring should the situation change and enrollments increase). The instructional assistant, Para -Educator Training class was not offered in fall because of low enrollment, but will open in spring. The Computer Basics class was closed due to the school being distance learning. If we return in a hybrid model then we will reopen it. We also did not have fall enrollments for U.S. Citizenship. We are spending less on office consumables because we don't have teachers on campus.

Summary of Activities:

fall semester 1st quarter 2020-21: Adult Education supports these programs: ESL, VESL, ABE, workforce prep, workforce training, ABE, ASE, and testing services. Due to COVID-19, the 1st quarter classes supported: ESL, ABE, ASE. Funds were spent on salaries, supplies, Burlington seats, Reading Plus seats, and Ventures. We increased professional development, staff meetings, and peer trainings to support teachers during these difficult times as they learn new online platforms and programs. We recently began HiSET testing again 1:1. Our school office is open with social distancing and PPE in place. Students may register online or in-person. We increased marketing efforts and are mailing a school postcard to Rancho Cordova communities.

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	\$28,192	\$193,127	14.6%	\$386,254	7.3%	\$358,062
2000 - Non-Instructional Salaries	\$47,523	\$109,999	43.2%	\$219,998	21.6%	\$172,475
3000 - Employee Benefits	\$26,052	\$93,185	27.96%	\$186,369	13.98%	\$160,317
4000 - Supplies and Materials	\$41	\$22,292	0.18%	\$44,583	0.09%	\$44,542
5000 - Other Operating Expenses and Services	\$115	\$3,186	3.61%	\$5,310	2.17%	\$5,195
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	\$101,923	\$421,788	24.16%	\$842,514	12.1%	\$740,591

Status
Unsubmitted

Folsom-Cordova Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$28,192	\$309,003	9.12%	\$386,254	7.3%	\$358,062
2000 - Non-Instructional Salaries	\$47,523	\$175,998	27%	\$219,998	21.6%	\$172,475
3000 - Employee Benefits	\$26,052	\$149,095	17.47%	\$186,369	13.98%	\$160,317
4000 - Supplies and Materials	\$41	\$35,666	0.11%	\$44,583	0.09%	\$44,542
5000 - Other Operating Expenses and Services	\$115	\$3,717	3.09%	\$5,310	2.17%	\$5,195
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	\$101,923	\$673,480	15.13%	\$842,514	12.1%	\$740,591

Status
Unsubmitted

Folsom-Cordova Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$28,192	\$386,254	7.3%	\$386,254	7.3%	\$358,062
2000 - Non-Instructional Salaries	\$47,523	\$219,998	21.6%	\$219,998	21.6%	\$172,475
3000 - Employee Benefits	\$26,052	\$186,369	13.98%	\$186,369	13.98%	\$160,317
4000 - Supplies and Materials	\$41	\$44,583	0.09%	\$44,583	0.09%	\$44,542
5000 - Other Operating Expenses and Services	\$115	\$5,310	2.17%	\$5,310	2.17%	\$5,195
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	\$101,923	\$842,514	12.1%	\$842,514	12.1%	\$740,591

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	\$16,894	\$11,974	141.09%	\$119,737	14.11%	\$102,843
2000 - Non-Instructional Salaries	\$26,369	\$25,500	103.41%	\$102,000	25.85%	\$75,631
3000 - Employee Benefits	\$17,595	\$13,000	135.35%	\$65,000	27.07%	\$47,405
4000 - Supplies and Materials	\$0	\$10,368	0%	\$34,559	0%	\$34,559
5000 - Other Operating Expenses and Services	\$2,721	\$19,555	13.91%	\$55,870	4.87%	\$53,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,870	0%	\$18,870
Totals	\$63,579	\$80,396	79.08%	\$396,036	16.05%	\$332,457

Summary of Activities:

As a result of Covid-19, Galt Adult School is offering Adult Secondary Education, including High School Diploma and High School Equivalency and English as a Second Language via Remote Learning through Zoom and Google Classroom. Quarter 1 expenditures covered salaries and benefits for Certificated and Classified staff, as well as materials and supplies.

**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	\$16,894	\$35,921	47.03%	\$119,737	14.11%	\$102,843
2000 - Non-Instructional Salaries	\$26,369	\$40,800	64.63%	\$102,000	25.85%	\$75,631
3000 - Employee Benefits	\$17,595	\$22,750	77.34%	\$65,000	27.07%	\$47,405
4000 - Supplies and Materials	\$0	\$22,463	0%	\$34,559	0%	\$34,559
5000 - Other Operating Expenses and Services	\$2,721	\$25,142	10.82%	\$55,870	4.87%	\$53,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,870	0%	\$18,870
Totals	\$63,579	\$147,076	43.23%	\$396,036	16.05%	\$332,457

Status
Unsubmitted

Galt Joint Union High Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$16,894	\$71,842	23.52%	\$119,737	14.11%	\$102,843
2000 - Non-Instructional Salaries	\$26,369	\$71,400	36.93%	\$102,000	25.85%	\$75,631
3000 - Employee Benefits	\$17,595	\$42,250	41.64%	\$65,000	27.07%	\$47,405
4000 - Supplies and Materials	\$0	\$27,647	0%	\$34,559	0%	\$34,559
5000 - Other Operating Expenses and Services	\$2,721	\$39,109	6.96%	\$55,870	4.87%	\$53,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,870	0%	\$18,870
Totals	\$63,579	\$252,248	25.2%	\$396,036	16.05%	\$332,457

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	\$16,894	\$119,737	14.11%	\$119,737	14.11%	\$102,843
2000 - Non-Instructional Salaries	\$26,369	\$102,000	25.85%	\$102,000	25.85%	\$75,631
3000 - Employee Benefits	\$17,595	\$65,000	27.07%	\$65,000	27.07%	\$47,405
4000 - Supplies and Materials	\$0	\$34,559	0%	\$34,559	0%	\$34,559
5000 - Other Operating Expenses and Services	\$2,721	\$55,870	4.87%	\$55,870	4.87%	\$53,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,870	0%	\$18,870	0%	\$18,870
Totals	\$63,579	\$396,036	16.05%	\$396,036	16.05%	\$332,457

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	\$5,236	\$19,700	26.58%	\$131,330	3.99%	\$126,094
2000 - Non-Instructional Salaries	\$14,330	\$12,564	114.06%	\$83,759	17.11%	\$69,429
3000 - Employee Benefits	\$8,905	\$9,806	90.81%	\$65,371	13.62%	\$56,466
4000 - Supplies and Materials	\$0	\$7,455	0%	\$49,697	0%	\$49,697
5000 - Other Operating Expenses and Services	\$8,160	\$2,349	347.45%	\$15,657	52.12%	\$7,497
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,232	0%	\$14,879	0%	\$14,879
Totals	\$36,631	\$54,104	67.7%	\$360,693	10.16%	\$324,062

Corrective Action Plan

As a result of COVID-19, and our school is in a distance learning model, our expenditures fell below target. This year we were not able to offer bus training and Instructional Assistant, Para-Educator training classes. Also, because we are in distance learning, we are not having to pay child care expenses as well as security. Salary expenses are less because of these reasons. We are spending less on office consumables because we don't have teachers on campus. We are hoping that after we are allowed to have students on campus, we will be able to offer these classes and services.

Summary of Activities:

During the first quarter of Fiscal Year 2020-21, NUSD continued offering courses in Adult Basic Education (ABE), Adult Secondary Education (ASE), including high school diploma and high school equivalency, English as a Second Language (ESL), as well as a US Citizenship class. Due to COVID-19, program instruction was modified for all students; however, instruction continued through on-line learning via Zoom, Google groups, email, text, and phone. In addition, chromebooks were purchased for our ESL students, but because of the back order, we are still waiting for the shipment.

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	\$5,236	\$39,399	13.29%	\$131,330	3.99%	\$126,094
2000 - Non-Instructional Salaries	\$14,330	\$25,128	57.03%	\$83,759	17.11%	\$69,429
3000 - Employee Benefits	\$8,905	\$19,611	45.41%	\$65,371	13.62%	\$56,466
4000 - Supplies and Materials	\$0	\$14,909	0%	\$49,697	0%	\$49,697
5000 - Other Operating Expenses and Services	\$8,160	\$4,697	173.72%	\$15,657	52.12%	\$7,497
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,464	0%	\$14,879	0%	\$14,879
Totals	\$36,631	\$108,208	33.85%	\$360,693	10.16%	\$324,062

Status
Unsubmitted

Natomas Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,236	\$59,099	8.86%	\$131,330	3.99%	\$126,094
2000 - Non-Instructional Salaries	\$14,330	\$37,692	38.02%	\$83,759	17.11%	\$69,429
3000 - Employee Benefits	\$8,905	\$29,417	30.27%	\$65,371	13.62%	\$56,466
4000 - Supplies and Materials	\$0	\$22,364	0%	\$49,697	0%	\$49,697
5000 - Other Operating Expenses and Services	\$8,160	\$7,046	115.82%	\$15,657	52.12%	\$7,497
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,696	0%	\$14,879	0%	\$14,879
Totals	\$36,631	\$162,312	22.57%	\$360,693	10.16%	\$324,062

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	\$5,236	\$78,798	6.64%	\$131,330	3.99%	\$126,094
2000 - Non-Instructional Salaries	\$14,330	\$50,255	28.51%	\$83,759	17.11%	\$69,429
3000 - Employee Benefits	\$8,905	\$39,223	22.7%	\$65,371	13.62%	\$56,466
4000 - Supplies and Materials	\$0	\$29,818	0%	\$49,697	0%	\$49,697
5000 - Other Operating Expenses and Services	\$8,160	\$9,394	86.86%	\$15,657	52.12%	\$7,497
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,927	0%	\$14,879	0%	\$14,879
Totals	\$36,631	\$216,416	16.93%	\$360,693	10.16%	\$324,062

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	\$75,268	\$79,578	94.58%	\$530,518	14.19%	\$455,250
2000 - Non-Instructional Salaries	\$45,390	\$40,905	110.96%	\$272,699	16.64%	\$227,309
3000 - Employee Benefits	\$68,849	\$75,049	91.74%	\$500,325	13.76%	\$431,476
4000 - Supplies and Materials	\$0	\$5,614	0%	\$37,427	0%	\$37,427
5000 - Other Operating Expenses and Services	\$16,389	\$3,028	541.19%	\$20,189	81.18%	\$3,800
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,588	0%	\$51,588
Totals	\$205,896	\$204,174	100.84%	\$1,412,746	14.57%	\$1,206,850

Corrective Action Plan

First quarter expenditures fell below target as teachers' salaries were only expensed for the month of September (no summer classes for DD, ELA, and HSE programs). All funds are expected to be expended by June 30, 2021.

Summary of Activities:

Charles A. Jones Career and Education Center and A. Warren McClaskey Adult Center are offering courses via distance education due to COVID restrictions. Expenses for the first quarter include administrative salaries at both sites, one DD instructor, two ELA instructors, and one HSE instructor. Also expensed was data and accountability software.

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	\$75,268	\$159,155	47.29%	\$530,518	14.19%	\$455,250
2000 - Non-Instructional Salaries	\$45,390	\$81,810	55.48%	\$272,699	16.64%	\$227,309
3000 - Employee Benefits	\$68,849	\$150,098	45.87%	\$500,325	13.76%	\$431,476
4000 - Supplies and Materials	\$0	\$11,228	0%	\$37,427	0%	\$37,427
5000 - Other Operating Expenses and Services	\$16,389	\$6,057	270.59%	\$20,189	81.18%	\$3,800
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,588	0%	\$51,588
Totals	\$205,896	\$408,347	50.42%	\$1,412,746	14.57%	\$1,206,850

Status
Unsubmitted

Sacramento City Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$75,268	\$238,733	31.53%	\$530,518	14.19%	\$455,250
2000 - Non-Instructional Salaries	\$45,390	\$122,715	36.99%	\$272,699	16.64%	\$227,309
3000 - Employee Benefits	\$68,849	\$225,146	30.58%	\$500,325	13.76%	\$431,476
4000 - Supplies and Materials	\$0	\$16,842	0%	\$37,427	0%	\$37,427
5000 - Other Operating Expenses and Services	\$16,389	\$9,085	180.4%	\$20,189	81.18%	\$3,800
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,588	0%	\$51,588
Totals	\$205,896	\$612,521	33.61%	\$1,412,746	14.57%	\$1,206,850

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	\$75,268	\$318,311	23.65%	\$530,518	14.19%	\$455,250
2000 - Non-Instructional Salaries	\$45,390	\$163,619	27.74%	\$272,699	16.64%	\$227,309
3000 - Employee Benefits	\$68,849	\$300,195	22.93%	\$500,325	13.76%	\$431,476
4000 - Supplies and Materials	\$0	\$22,456	0%	\$37,427	0%	\$37,427
5000 - Other Operating Expenses and Services	\$16,389	\$12,113	135.3%	\$20,189	81.18%	\$3,800
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,588	0%	\$51,588
Totals	\$205,896	\$816,695	25.21%	\$1,412,746	14.57%	\$1,206,850

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	\$68,771	\$42,697	161.07%	\$284,646	24.16%	\$215,875
2000 - Non-Instructional Salaries	\$16,126	\$28,668	56.25%	\$191,117	8.44%	\$174,991
3000 - Employee Benefits	\$25,279	\$15,699	161.03%	\$104,657	24.15%	\$79,378
4000 - Supplies and Materials	\$5,376	\$960	560%	\$6,400	84%	\$1,024
5000 - Other Operating Expenses and Services	\$8,037	\$21,927	36.65%	\$146,179	5.5%	\$138,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,179	\$5,498	112.4%	\$36,650	16.86%	\$30,471
Totals	\$129,768	\$115,447	112.4%	\$769,649	16.86%	\$639,881

Summary of Activities:

In Quarter 1 SCOE/CAERC facilitated consortium-wide meetings - in online formats amidst the COVID-19 pandemic - 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 2019-20 program year.

**Status
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$68,771	\$85,394	80.53%	\$284,646	24.16%	\$215,875
2000 - Non-Instructional Salaries	\$16,126	\$57,335	28.13%	\$191,117	8.44%	\$174,991
3000 - Employee Benefits	\$25,279	\$31,397	80.51%	\$104,657	24.15%	\$79,378
4000 - Supplies and Materials	\$5,376	\$1,920	280%	\$6,400	84%	\$1,024
5000 - Other Operating Expenses and Services	\$8,037	\$43,854	18.33%	\$146,179	5.5%	\$138,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,179	\$10,995	56.2%	\$36,650	16.86%	\$30,471
Totals	\$129,768	\$230,895	56.2%	\$769,649	16.86%	\$639,881

Status
Unsubmitted

Sacramento Co. Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$68,771	\$128,091	53.69%	\$284,646	24.16%	\$215,875
2000 - Non-Instructional Salaries	\$16,126	\$86,003	18.75%	\$191,117	8.44%	\$174,991
3000 - Employee Benefits	\$25,279	\$47,096	53.68%	\$104,657	24.15%	\$79,378
4000 - Supplies and Materials	\$5,376	\$2,880	186.67%	\$6,400	84%	\$1,024
5000 - Other Operating Expenses and Services	\$8,037	\$65,781	12.22%	\$146,179	5.5%	\$138,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,179	\$16,493	37.47%	\$36,650	16.86%	\$30,471
Totals	\$129,768	\$346,342	37.47%	\$769,649	16.86%	\$639,881

Status
Unsubmitted

Sacramento Co. Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$68,771	\$170,788	40.27%	\$284,646	24.16%	\$215,875
2000 - Non-Instructional Salaries	\$16,126	\$114,670	14.06%	\$191,117	8.44%	\$174,991
3000 - Employee Benefits	\$25,279	\$62,794	40.26%	\$104,657	24.15%	\$79,378
4000 - Supplies and Materials	\$5,376	\$3,840	140%	\$6,400	84%	\$1,024
5000 - Other Operating Expenses and Services	\$8,037	\$87,707	9.16%	\$146,179	5.5%	\$138,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,179	\$21,990	28.1%	\$36,650	16.86%	\$30,471
Totals	\$129,768	\$461,789	28.1%	\$769,649	16.86%	\$639,881

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	\$95,173	\$172,061	55.31%	\$688,243	13.83%	\$593,070
2000 - Non-Instructional Salaries	\$29,924	\$43,939	68.1%	\$175,757	17.03%	\$145,833
3000 - Employee Benefits	\$39,585	\$73,593	53.79%	\$294,370	13.45%	\$254,785
4000 - Supplies and Materials	\$1,119	\$41,713	2.68%	\$166,852	0.67%	\$165,733
5000 - Other Operating Expenses and Services	\$47,144	\$45,013	104.73%	\$180,051	26.18%	\$132,907
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$90,300	0%	\$90,300
Indirect Costs	\$0	\$0	100%	\$68,038	0%	\$68,038
Totals	\$212,945	\$376,318	56.59%	\$1,663,611	12.8%	\$1,450,666

Corrective Action Plan

Due to the restrictions placed upon the San Juan Adult Education program because of the COVID pandemic, we were only able to offer courses via a Distance Learning platform. These restrictions limited student access to technology and staff available to provide DL instruction, resulting in lower enrollment. Course offerings were limited, and other ancillary programs like child care services for students were paused, causing a temporary reduction in personnel, material, and supply costs. We are currently planning to transition to a hybrid learning environment starting in January, which will offer a blend of on-line (distance learning) classes along with in-person classes that will have an asynchronous and/or on-line component. We will also investigate increasing our technology inventory to address student need for on-line access. These adjustments should result in higher enrollment and a corresponding return to forecasted expenses for the remaining quarters.

Summary of Activities:

During Q1 of 20/21 San Juan AE spent funds that align with consortium goals and - in the face of COVID-related restrictions placed upon in-person instruction - adapted the means to reach those goals by implementing a distance learning model, which will likely be in place through Q2. Notwithstanding these challenges, SJAE has been able to continue providing ESL, ABE, and ASE instruction, as well as the course-focused piece of our CTE Medical Assisting program. Our Sunrise and Creekside campuses have been able to resume CASAS testing in small cohorts. Creekside continues to partner with IRC, though the components of that partnership that require on-site interactions of the public have been suspended until pandemic conditions abate and the County allows those to resume. SJAE's 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	\$95,173	\$344,122	27.66%	\$688,243	13.83%	\$593,070
2000 - Non-Instructional Salaries	\$29,924	\$87,879	34.05%	\$175,757	17.03%	\$145,833
3000 - Employee Benefits	\$39,585	\$147,185	26.89%	\$294,370	13.45%	\$254,785
4000 - Supplies and Materials	\$1,119	\$83,426	1.34%	\$166,852	0.67%	\$165,733
5000 - Other Operating Expenses and Services	\$47,144	\$90,026	52.37%	\$180,051	26.18%	\$132,907
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$90,300	0%	\$90,300
Indirect Costs	\$0	\$0	100%	\$68,038	0%	\$68,038
Totals	\$212,945	\$752,637	28.29%	\$1,663,611	12.8%	\$1,450,666

Status
Unsubmitted

San Juan Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$95,173	\$516,182	18.44%	\$688,243	13.83%	\$593,070
2000 - Non-Instructional Salaries	\$29,924	\$131,818	22.7%	\$175,757	17.03%	\$145,833
3000 - Employee Benefits	\$39,585	\$220,778	17.93%	\$294,370	13.45%	\$254,785
4000 - Supplies and Materials	\$1,119	\$125,139	0.89%	\$166,852	0.67%	\$165,733
5000 - Other Operating Expenses and Services	\$47,144	\$135,038	34.91%	\$180,051	26.18%	\$132,907
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$90,300	0%	\$90,300	0%	\$90,300
Indirect Costs	\$0	\$0	100%	\$68,038	0%	\$68,038
Totals	\$212,945	\$1,219,255	17.47%	\$1,663,611	12.8%	\$1,450,666

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	\$95,173	\$688,243	13.83%	\$688,243	13.83%	\$593,070
2000 - Non-Instructional Salaries	\$29,924	\$175,757	17.03%	\$175,757	17.03%	\$145,833
3000 - Employee Benefits	\$39,585	\$294,370	13.45%	\$294,370	13.45%	\$254,785
4000 - Supplies and Materials	\$1,119	\$166,852	0.67%	\$166,852	0.67%	\$165,733
5000 - Other Operating Expenses and Services	\$47,144	\$180,051	26.18%	\$180,051	26.18%	\$132,907
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$90,300	0%	\$90,300	0%	\$90,300
Indirect Costs	\$0	\$68,038	0%	\$68,038	0%	\$68,038
Totals	\$212,945	\$1,663,611	12.8%	\$1,663,611	12.8%	\$1,450,666

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	\$199,686	\$186,533	107.05%	\$1,243,553	16.06%	\$1,043,867
2000 - Non-Instructional Salaries	\$125,630	\$110,038	114.17%	\$733,588	17.13%	\$607,958
3000 - Employee Benefits	\$120,914	\$95,941	126.03%	\$639,608	18.9%	\$518,694
4000 - Supplies and Materials	\$1,386	\$60,600	2.29%	\$404,000	0.34%	\$402,614
5000 - Other Operating Expenses and Services	\$103,245	\$150,028	68.82%	\$1,000,187	10.32%	\$896,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$300,000	\$45,000	666.67%	\$300,000	100%	\$0
Indirect Costs	\$27,543	\$32,407	84.99%	\$216,047	12.75%	\$188,504
Totals	\$878,404	\$680,547	129.07%	\$4,536,983	19.36%	\$3,658,579

Summary of Activities:

During the first quarter of FY 2020/21, 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). Due to the COVID-19 directive, remote operations continued during the first quarter. All members of our staff continue to do everything we can to meet the educational needs of all students.

**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	\$199,686	\$373,066	53.53%	\$1,243,553	16.06%	\$1,043,867
2000 - Non-Instructional Salaries	\$125,630	\$220,076	57.08%	\$733,588	17.13%	\$607,958
3000 - Employee Benefits	\$120,914	\$191,882	63.01%	\$639,608	18.9%	\$518,694
4000 - Supplies and Materials	\$1,386	\$121,200	1.14%	\$404,000	0.34%	\$402,614
5000 - Other Operating Expenses and Services	\$103,245	\$300,056	34.41%	\$1,000,187	10.32%	\$896,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$300,000	\$90,000	333.33%	\$300,000	100%	\$0
Indirect Costs	\$27,543	\$64,814	42.5%	\$216,047	12.75%	\$188,504
Totals	\$878,404	\$1,361,095	64.54%	\$4,536,983	19.36%	\$3,658,579

Status
Unsubmitted

Twin Rivers Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$199,686	\$559,599	35.68%	\$1,243,553	16.06%	\$1,043,867
2000 - Non-Instructional Salaries	\$125,630	\$330,115	38.06%	\$733,588	17.13%	\$607,958
3000 - Employee Benefits	\$120,914	\$287,824	42.01%	\$639,608	18.9%	\$518,694
4000 - Supplies and Materials	\$1,386	\$181,800	0.76%	\$404,000	0.34%	\$402,614
5000 - Other Operating Expenses and Services	\$103,245	\$450,084	22.94%	\$1,000,187	10.32%	\$896,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$300,000	\$135,000	222.22%	\$300,000	100%	\$0
Indirect Costs	\$27,543	\$97,221	28.33%	\$216,047	12.75%	\$188,504
Totals	\$878,404	\$2,041,642	43.02%	\$4,536,983	19.36%	\$3,658,579

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	\$199,686	\$746,132	26.76%	\$1,243,553	16.06%	\$1,043,867
2000 - Non-Instructional Salaries	\$125,630	\$440,153	28.54%	\$733,588	17.13%	\$607,958
3000 - Employee Benefits	\$120,914	\$383,765	31.51%	\$639,608	18.9%	\$518,694
4000 - Supplies and Materials	\$1,386	\$242,400	0.57%	\$404,000	0.34%	\$402,614
5000 - Other Operating Expenses and Services	\$103,245	\$600,112	17.2%	\$1,000,187	10.32%	\$896,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$300,000	\$180,000	166.67%	\$300,000	100%	\$0
Indirect Costs	\$27,543	\$129,628	21.25%	\$216,047	12.75%	\$188,504
Totals	\$878,404	\$2,722,190	32.27%	\$4,536,983	19.36%	\$3,658,579

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	\$27,107	\$57,698	46.98%	\$230,790	11.75%	\$203,683
2000 - Non-Instructional Salaries	\$6,753	\$10,068	67.08%	\$50,338	13.42%	\$43,585
3000 - Employee Benefits	\$10,800	\$20,237	53.37%	\$80,946	13.34%	\$70,146
4000 - Supplies and Materials	\$0	\$0	100%	\$198,817	0%	\$198,817
5000 - Other Operating Expenses and Services	\$2,188	\$10,000	21.88%	\$40,000	5.47%	\$37,812
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,508	0%	\$30,030	0%	\$30,030
Totals	\$46,848	\$105,509	44.4%	\$630,921	7.43%	\$584,073

Corrective Action Plan

Due to COVID 19 and Washington Adult School moving to a virtual model, budgeted instructional salaries as well as classified support have been. The staff continues to monitor the needs of the students, staff and program and will adjust spending according to need and plans to return in the future.

Summary of Activities:

Washington Adult school is offering courses via virtual learning due to COVID restrictions. Expenses for the first quarter include administrative salaries, instructional salaries, a counselor salary and classified support. Expenditures also include contracted services.

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	\$27,107	\$57,698	46.98%	\$230,790	11.75%	\$203,683
2000 - Non-Instructional Salaries	\$6,753	\$12,585	53.66%	\$50,338	13.42%	\$43,585
3000 - Employee Benefits	\$10,800	\$20,237	53.37%	\$80,946	13.34%	\$70,146
4000 - Supplies and Materials	\$0	\$0	100%	\$198,817	0%	\$198,817
5000 - Other Operating Expenses and Services	\$2,188	\$10,000	21.88%	\$40,000	5.47%	\$37,812
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,508	0%	\$30,030	0%	\$30,030
Totals	\$46,848	\$108,026	43.37%	\$630,921	7.43%	\$584,073

Status
Unsubmitted

Washington Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$27,107	\$57,698	46.98%	\$230,790	11.75%	\$203,683
2000 - Non-Instructional Salaries	\$6,753	\$12,585	53.66%	\$50,338	13.42%	\$43,585
3000 - Employee Benefits	\$10,800	\$20,237	53.37%	\$80,946	13.34%	\$70,146
4000 - Supplies and Materials	\$0	\$0	100%	\$198,817	0%	\$198,817
5000 - Other Operating Expenses and Services	\$2,188	\$10,000	21.88%	\$40,000	5.47%	\$37,812
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,508	0%	\$30,030	0%	\$30,030
Totals	\$46,848	\$108,026	43.37%	\$630,921	7.43%	\$584,073

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	\$27,107	\$57,698	46.98%	\$230,790	11.75%	\$203,683
2000 - Non-Instructional Salaries	\$6,753	\$15,101	44.72%	\$50,338	13.42%	\$43,585
3000 - Employee Benefits	\$10,800	\$20,237	53.37%	\$80,946	13.34%	\$70,146
4000 - Supplies and Materials	\$0	\$0	100%	\$198,817	0%	\$198,817
5000 - Other Operating Expenses and Services	\$2,188	\$10,000	21.88%	\$40,000	5.47%	\$37,812
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,508	0%	\$30,030	0%	\$30,030
Totals	\$46,848	\$110,543	42.38%	\$630,921	7.43%	\$584,073

Status
Unsubmitted



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