

CAEP Consortium Fiscal Reporting 28 Capital Adult Education Regional Consortium

2020-21 Fiscal Year

Certification

Certified By

Patricia Oliva

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

Fiscal Report Submittal Status

| Member Agency | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|--|-----------|-----------|-----------|---------------|
| Amador County Unified | Submitted | Submitted | Submitted | Submitted |
| Center Joint Unified | Submitted | Submitted | Submitted | Not Submitted |
| Davis Joint Unified | Submitted | Submitted | Submitted | Not Submitted |
| El Dorado Co. Office of Education | Submitted | Submitted | Submitted | Not Submitted |
| Elk Grove Unified | Submitted | Submitted | Submitted | Not Submitted |
| Folsom-Cordova Unified | Submitted | Submitted | Submitted | Submitted |
| Galt Joint Union High | Submitted | Submitted | Submitted | Submitted |
| Natomas Unified | Submitted | Submitted | Submitted | Submitted |
| Sacramento City Unified | Submitted | Submitted | Submitted | Not Submitted |
| Sacramento Co. Office of Education | Submitted | Submitted | Submitted | Submitted |
| San Juan Unified | Submitted | Submitted | Submitted | Submitted |
| Twin Rivers Unified | Submitted | Submitted | Submitted | Submitted |
| Washington Unified | Submitted | Submitted | Submitted | 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 | \$68,388 | \$15,046 | 454.52% | \$100,309 | 68.18% | \$31,921 |
| 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 | \$160,665 | \$132,341 | 121.4% | \$882,276 | 18.21% | \$721,611 |

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 | \$120,630 | \$126,069 | 95.69% | \$420,231 | 28.71% | \$299,601 |
| 2000 - Non-Instructional Salaries | \$25,251 | \$27,977 | 90.26% | \$93,256 | 27.08% | \$68,005 |
| 3000 - Employee Benefits | \$48,033 | \$40,709 | 117.99% | \$135,698 | 35.4% | \$87,665 |
| 4000 - Supplies and Materials | \$19,837 | \$26,600 | 74.57% | \$88,668 | 22.37% | \$68,831 |
| 5000 - Other Operating Expenses and Services | \$68,388 | \$30,093 | 227.26% | \$100,309 | 68.18% | \$31,921 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$14,109 | \$13,234 | 106.61% | \$44,114 | 31.98% | \$30,005 |
| Totals | \$296,248 | \$264,683 | 111.93% | \$882,276 | 33.58% | \$586,028 |

Summary of Activities:

Amador Adult Education has spent the first 2 quarters moving between distance learning and in-person learning. We have a full schedule of adults in high school diploma, GED preparation and are working to get our ESL program up and running. We have tested some ESL students but they lack the digital skills to run courses remotely. We are working on that. We have also started Digital Literacy certificate programs as well as substitute teacher training, and instructional assistant training. The biggest accomplishment we have begun this quarter is to complete our GED testing center certification. We went live on a Wednesday and on the first Saturday one student registered and took a GED test. This will be a huge benefit to our local adult services.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Kelly Hunkins, Principal & CTE Director

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 | \$190,111 | \$189,104 | 100.53% | \$420,231 | 45.24% | \$230,120 |
| 2000 - Non-Instructional Salaries | \$40,408 | \$41,965 | 96.29% | \$93,256 | 43.33% | \$52,848 |
| 3000 - Employee Benefits | \$74,912 | \$61,064 | 122.68% | \$135,698 | 55.2% | \$60,786 |
| 4000 - Supplies and Materials | \$24,004 | \$39,901 | 60.16% | \$88,668 | 27.07% | \$64,664 |
| 5000 - Other Operating Expenses and Services | \$71,355 | \$45,139 | 158.08% | \$100,309 | 71.14% | \$28,954 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$14,109 | \$19,851 | 71.07% | \$44,114 | 31.98% | \$30,005 |
| Totals | \$414,899 | \$397,024 | 104.5% | \$882,276 | 47.03% | \$467,377 |

Summary of Activities:

Amador Adult Education opened up for in-person instruction in January 2021. Our in-person courses included ESL, GED Test Prep, ABE, and High School Diploma. We also offered Playcare for ESL parents. Classes weren't full, but we proceeded so that we could establish consistency and build for next year. Our salaries increased during the 2nd and 3rd quarters due to COVID processes taking longer for disinfecting and setting up as we share a facility with a high school. Additionally, we help more staff PD during this time to guarantee that all staff was fully prepared to work in person and that students and staff would understand and implement all COVID protocols. We also opened for GED testing which has been highly successful. And finally, we have increased our technology, software, and advertising spending/budgets due to COVID responses.

Status
Submitted

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 | \$262,166 | \$252,139 | 103.98% | \$420,231 | 62.39% | \$158,065 |
| 2000 - Non-Instructional Salaries | \$57,605 | \$55,954 | 102.95% | \$93,256 | 61.77% | \$35,651 |
| 3000 - Employee Benefits | \$102,317 | \$81,419 | 125.67% | \$135,698 | 75.4% | \$33,381 |
| 4000 - Supplies and Materials | \$32,963 | \$53,201 | 61.96% | \$88,668 | 37.18% | \$55,705 |
| 5000 - Other Operating Expenses and Services | \$76,946 | \$60,185 | 127.85% | \$100,309 | 76.71% | \$23,363 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$14,109 | \$26,468 | 53.31% | \$44,114 | 31.98% | \$30,005 |
| Totals | \$546,106 | \$529,366 | 103.16% | \$882,276 | 61.9% | \$336,170 |

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

Guidance: Yes

Summary of Activities:

Amador Adult Education was supporting online classes in ESL, GED test Prep, ASE, ABE, Beginning Digital Literacy, workforce preparation for Instructional Assistants, and GED testing services. Most programming was held virtually until November when we returned to in-person instruction. However, due to the COVID restrictions, we could only accommodate a small percentage of our clients. And many clients, in ESL especially, wanted to learn in person. Funds were spent on salaries and benefits, supplies and technology, online curriculum (Edgenuity and Burlington English), expanded marketing opportunities and website development, GED testing center hours, staff hours for partnership development, transition services, staff meetings, and professional development for virtual/hybrid teaching.

Status
Submitted

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 | \$7,015 | 4.8% | \$46,767 | 0.72% | \$46,430 |
| 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 | \$2,529 | 85.93% | \$16,858 | 12.89% | \$14,685 |
| Totals | \$45,634 | \$53,103 | 85.93% | \$354,021 | 12.89% | \$308,387 |

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 | \$57,948 | \$51,000 | 113.62% | \$170,000 | 34.09% | \$112,052 |
| 2000 - Non-Instructional Salaries | \$17,941 | \$13,500 | 132.9% | \$45,000 | 39.87% | \$27,059 |
| 3000 - Employee Benefits | \$18,079 | \$15,000 | 120.53% | \$50,000 | 36.16% | \$31,921 |
| 4000 - Supplies and Materials | \$3,081 | \$14,030 | 21.96% | \$46,767 | 6.59% | \$43,686 |
| 5000 - Other Operating Expenses and Services | \$1,638 | \$7,619 | 21.5% | \$25,396 | 6.45% | \$23,758 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$4,934 | \$5,057 | 97.56% | \$16,858 | 29.27% | \$11,924 |
| Totals | \$103,621 | \$106,206 | 97.57% | \$354,021 | 29.27% | \$250,400 |

Corrective Action Plan

Since we are in distance learning mode and no students or teachers are 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, will come in later quarters.

Summary of Activities:

In the 2nd quarter of 2020-2021, Adult Ed funds continue to support our program (3 ESL classes, 1 GED Test Preparation/High School Diploma Completion class, and 1 Para-Educator Training class). During the 2nd quarter, funds were primarily spent on payroll, furniture to reconfigure our ESL classrooms for social distancing, additional seats to our online Apex curriculum for High School Diploma Completion, and renewal of seats via Essential Education for GED Test Preparation. We have continued in full distance learning mode with all instruction being virtual. ASE and ESL students were tested in-person, 1:1 and 2:1 with safety and disinfecting measures in place. 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

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

David French, Principal

Gabrianna Martin, Staff Secretary

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

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$91,210 | \$76,500 | 119.23% | \$170,000 | 53.65% | \$78,790 |
| 2000 - Non-Instructional Salaries | \$26,736 | \$20,250 | 132.03% | \$45,000 | 59.41% | \$18,264 |
| 3000 - Employee Benefits | \$27,892 | \$22,500 | 123.96% | \$50,000 | 55.78% | \$22,108 |
| 4000 - Supplies and Materials | \$26,879 | \$21,045 | 127.72% | \$46,767 | 57.47% | \$19,888 |
| 5000 - Other Operating Expenses and Services | \$2,826 | \$11,428 | 24.73% | \$25,396 | 11.13% | \$22,570 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$8,777 | \$7,586 | 115.7% | \$16,858 | 52.06% | \$8,081 |
| Totals | \$184,320 | \$159,309 | 115.7% | \$354,021 | 52.06% | \$169,701 |

Summary of Activities:

In the 3rd quarter of 2020-2021, Adult Ed funds continue to support our program (3 ESL classes, 1 GED Test Preparation/High School Diploma Completion class, and 1 Para-Educator Training class). During the 3rd quarter, funds were primarily spent on payroll and technology upgrades specified in our Special Project Allocation. We have continued in full distance learning mode with all instruction being virtual. ESL students were tested in-person, 1:1 and 2:1 with safety and disinfecting measures in place. 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 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 | \$91,210 | \$102,000 | 89.42% | \$170,000 | 53.65% | \$78,790 |
| 2000 - Non-Instructional Salaries | \$26,736 | \$27,000 | 99.02% | \$45,000 | 59.41% | \$18,264 |
| 3000 - Employee Benefits | \$27,892 | \$30,000 | 92.97% | \$50,000 | 55.78% | \$22,108 |
| 4000 - Supplies and Materials | \$26,879 | \$28,060 | 95.79% | \$46,767 | 57.47% | \$19,888 |
| 5000 - Other Operating Expenses and Services | \$2,826 | \$15,238 | 18.55% | \$25,396 | 11.13% | \$22,570 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$8,777 | \$10,115 | 86.77% | \$16,858 | 52.06% | \$8,081 |
| Totals | \$184,320 | \$212,413 | 86.77% | \$354,021 | 52.06% | \$169,701 |

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 | \$80,038 | \$88,000 | 90.95% | \$220,000 | 36.38% | \$139,962 |
| 2000 - Non-Instructional Salaries | \$36,622 | \$39,914 | 91.75% | \$99,786 | 36.7% | \$63,164 |
| 3000 - Employee Benefits | \$36,692 | \$35,392 | 103.67% | \$88,480 | 41.47% | \$51,788 |
| 4000 - Supplies and Materials | \$2,988 | \$13,309 | 22.45% | \$33,273 | 8.98% | \$30,285 |
| 5000 - Other Operating Expenses and Services | \$8,167 | \$17,600 | 46.4% | \$44,000 | 18.56% | \$35,833 |
| 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 | \$164,507 | \$203,926 | 80.67% | \$509,816 | 32.27% | \$345,309 |

Summary of Activities:

Distance Learning delivery of programs: ASE (High school diploma), ESL, and Parent-Child K12 Success. Classified support for these programs. Preparation and training for Workforce Readiness (NWOW). Recruitment and planning for Nursing Assistant program (CTE). The school is also going through accreditation this year so team meetings, program evaluation, and action plan development are ongoing and involve all staff.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

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 | \$124,534 | \$132,000 | 94.34% | \$220,000 | 56.61% | \$95,466 |
| 2000 - Non-Instructional Salaries | \$62,391 | \$59,872 | 104.21% | \$99,786 | 62.52% | \$37,395 |
| 3000 - Employee Benefits | \$57,414 | \$53,088 | 108.15% | \$88,480 | 64.89% | \$31,066 |
| 4000 - Supplies and Materials | \$3,617 | \$19,964 | 18.12% | \$33,273 | 10.87% | \$29,656 |
| 5000 - Other Operating Expenses and Services | \$14,996 | \$26,400 | 56.8% | \$44,000 | 34.08% | \$29,004 |
| 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 | \$262,952 | \$305,890 | 85.96% | \$509,816 | 51.58% | \$246,864 |

Summary of Activities:

Distance Learning delivery of programs: ASE (High school diploma), ESL, and Parent-Child K12 Success. Classified support for these programs. Preparation and training for Workforce Readiness (NWOW). Recruitment and planning for in-person Nursing Assistant classes (CTE). The school is also going through accreditation this year so team meetings, program evaluation, and action plan development are ongoing and involve all staff.

**Status
Submitted**

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 | \$124,534 | \$176,000 | 70.76% | \$220,000 | 56.61% | \$95,466 |
| 2000 - Non-Instructional Salaries | \$62,391 | \$79,829 | 78.16% | \$99,786 | 62.52% | \$37,395 |
| 3000 - Employee Benefits | \$57,414 | \$70,784 | 81.11% | \$88,480 | 64.89% | \$31,066 |
| 4000 - Supplies and Materials | \$3,617 | \$26,618 | 13.59% | \$33,273 | 10.87% | \$29,656 |
| 5000 - Other Operating Expenses and Services | \$14,996 | \$35,200 | 42.6% | \$44,000 | 34.08% | \$29,004 |
| 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 | \$262,952 | \$407,853 | 64.47% | \$509,816 | 51.58% | \$246,864 |

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 | \$30,935 | 52.5% | \$123,739 | 13.12% | \$107,499 |
| 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 | \$3,400 | 36.32% | \$13,601 | 9.08% | \$12,366 |
| Totals | \$25,939 | \$71,406 | 36.33% | \$285,624 | 9.08% | \$259,685 |

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 | \$30,786 | \$61,870 | 49.76% | \$123,739 | 24.88% | \$92,953 |
| 2000 - Non-Instructional Salaries | \$8,447 | \$26,425 | 31.97% | \$52,849 | 15.98% | \$44,402 |
| 3000 - Employee Benefits | \$7,655 | \$24,206 | 31.62% | \$48,412 | 15.81% | \$40,757 |
| 4000 - Supplies and Materials | \$246 | \$1,990 | 12.36% | \$3,979 | 6.18% | \$3,733 |
| 5000 - Other Operating Expenses and Services | \$18,120 | \$21,522 | 84.19% | \$43,044 | 42.1% | \$24,924 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$3,262 | \$6,801 | 47.97% | \$13,601 | 23.98% | \$10,339 |
| Totals | \$68,516 | \$142,812 | 47.98% | \$285,624 | 23.99% | \$217,108 |

Corrective Action Plan

Due to COVID-19, instructional salaries decreased for Q2 as it was necessary to release an ESL teacher as a result of reduced attendance during Q1. 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 second 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. In-person instruction and assessment is currently being implemented at all site location. However due to COVID-19, program instruction continues to be modified for all students as instruction continues through on-line learning via Zoom, Google groups, email, text, and phone. In addition, hot spots continue to be established by the IT Department to facilitate the remote learning of our students.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Michael Gillespie
Carey Buchanan

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 | \$49,582 | \$92,804 | 53.43% | \$123,739 | 40.07% | \$74,157 |
| 2000 - Non-Instructional Salaries | \$12,644 | \$39,637 | 31.9% | \$52,849 | 23.92% | \$40,205 |
| 3000 - Employee Benefits | \$12,129 | \$36,309 | 33.4% | \$48,412 | 25.05% | \$36,283 |
| 4000 - Supplies and Materials | \$246 | \$2,984 | 8.24% | \$3,979 | 6.18% | \$3,733 |
| 5000 - Other Operating Expenses and Services | \$34,595 | \$32,283 | 107.16% | \$43,044 | 80.37% | \$8,449 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$5,663 | \$10,201 | 55.52% | \$13,601 | 41.64% | \$7,938 |
| Totals | \$114,859 | \$214,218 | 53.62% | \$285,624 | 40.21% | \$170,765 |

Corrective Action Plan

Due to COVID-19, instructional salaries decreased for Q3 as it was necessary to release an ESL teacher as a result of reduced attendance during Q1. 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 be experienced during 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 third 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.

Status
Submitted

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 | \$131,758 | \$123,739 | 106.48% | \$123,739 | 106.48% |  -\$8,019 |
| 2000 - Non-Instructional Salaries | \$17,280 | \$52,849 | 32.7% | \$52,849 | 32.7% | \$35,569 |
| 3000 - Employee Benefits | \$38,230 | \$48,412 | 78.97% | \$48,412 | 78.97% | \$10,182 |
| 4000 - Supplies and Materials | \$246 | \$3,979 | 6.18% | \$3,979 | 6.18% | \$3,733 |
| 5000 - Other Operating Expenses and Services | \$34,595 | \$43,044 | 80.37% | \$43,044 | 80.37% | \$8,449 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$11,105 | \$13,601 | 81.65% | \$13,601 | 81.65% | \$2,496 |
| Totals | \$233,214 | \$285,624 | 81.65% | \$285,624 | 81.65% | \$52,410 |

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 | \$212,843 | \$209,000 | 101.84% | \$417,999 | 50.92% | \$205,156 |
| 2000 - Non-Instructional Salaries | \$211,980 | \$240,382 | 88.18% | \$480,763 | 44.09% | \$268,783 |
| 3000 - Employee Benefits | \$194,922 | \$219,076 | 88.97% | \$438,151 | 44.49% | \$243,229 |
| 4000 - Supplies and Materials | \$26,445 | \$296,775 | 8.91% | \$593,549 | 4.46% | \$567,104 |
| 5000 - Other Operating Expenses and Services | \$50,046 | \$96,149 | 52.05% | \$192,297 | 26.03% | \$142,251 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$30,456 | \$90,586 | 33.62% | \$181,171 | 16.81% | \$150,715 |
| Indirect Costs | \$29,660 | \$45,071 | 65.81% | \$90,141 | 32.9% | \$60,481 |
| Totals | \$756,352 | \$1,197,036 | 63.19% | \$2,394,071 | 31.59% | \$1,637,719 |

Summary of Activities:

Expenditures in Quarter 2 supported the follow CAEP program areas: ABE, ASE, ESL, AWD, and CTE.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Jane Ross

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 | \$314,786 | \$313,499 | 100.41% | \$417,999 | 75.31% | \$103,213 |
| 2000 - Non-Instructional Salaries | \$319,679 | \$360,572 | 88.66% | \$480,763 | 66.49% | \$161,084 |
| 3000 - Employee Benefits | \$290,622 | \$328,613 | 88.44% | \$438,151 | 66.33% | \$147,529 |
| 4000 - Supplies and Materials | \$29,296 | \$445,162 | 6.58% | \$593,549 | 4.94% | \$564,253 |
| 5000 - Other Operating Expenses and Services | \$77,483 | \$144,223 | 53.72% | \$192,297 | 40.29% | \$114,814 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$38,070 | \$135,878 | 28.02% | \$181,171 | 21.01% | \$143,101 |
| Indirect Costs | \$43,958 | \$67,606 | 65.02% | \$90,141 | 48.77% | \$46,183 |
| Totals | \$1,113,894 | \$1,795,553 | 62.04% | \$2,394,071 | 46.53% | \$1,280,177 |

Summary of Activities:

Elk Grove Adult and Community Education has continued to provide educational programs in ASE, ABE, ESL, CTE, and Workforce Preparation throughout the 2020/21 school year.

Status
Submitted

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 | \$491,096 | \$417,999 | 117.49% | \$417,999 | 117.49% |  -\$73,097 |
| 2000 - Non-Instructional Salaries | \$484,163 | \$480,763 | 100.71% | \$480,763 | 100.71% |  -\$3,400 |
| 3000 - Employee Benefits | \$444,058 | \$438,151 | 101.35% | \$438,151 | 101.35% |  -\$5,907 |
| 4000 - Supplies and Materials | \$40,080 | \$593,549 | 6.75% | \$593,549 | 6.75% | \$553,469 |
| 5000 - Other Operating Expenses and Services | \$112,317 | \$192,297 | 58.41% | \$192,297 | 58.41% | \$79,980 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$91,369 | \$181,171 | 50.43% | \$181,171 | 50.43% | \$89,802 |
| Indirect Costs | \$65,685 | \$90,141 | 72.87% | \$90,141 | 72.87% | \$24,456 |
| Totals | \$1,728,768 | \$2,394,071 | 72.21% | \$2,394,071 | 72.21% | \$665,303 |

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 | \$74,851 | 37.66% | \$374,254 | 7.53% | \$346,062 |
| 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% | \$17,310 | 0.66% | \$17,195 |
| 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 | \$165,041 | 61.76% | \$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 | \$140,212 | \$187,127 | 74.93% | \$374,254 | 37.46% | \$234,042 |
| 2000 - Non-Instructional Salaries | \$97,844 | \$109,999 | 88.95% | \$219,998 | 44.47% | \$122,154 |
| 3000 - Employee Benefits | \$70,092 | \$93,185 | 75.22% | \$186,369 | 37.61% | \$116,277 |
| 4000 - Supplies and Materials | \$41 | \$22,292 | 0.18% | \$44,583 | 0.09% | \$44,542 |
| 5000 - Other Operating Expenses and Services | \$9,854 | \$10,386 | 94.88% | \$17,310 | 56.93% | \$7,456 |
| 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 | \$318,043 | \$422,988 | 75.19% | \$842,514 | 37.75% | \$524,471 |

Summary of Activities:

Adult Education supports these programs: ESL, VESL, US Citizenship, ABE, ASE, workforce prep, workforce training, and testing services. Due to COVID-19, the 2nd quarter classes supported: ESL, VESL, US Citizenship, ABE, ASE, and 1 workforce training course. Funds were spent on salaries, supplies, online learning: Burlington English, Reading Plus, and Ventures. We increased professional development, staff meetings, and peer trainings to support teachers using technology as they learn new online platforms and programs. We recently began HiSET testing again 3:1. Our school office is open with social distancing and PPE in place. Students may register online or in-person. We increased marketing efforts and mailed a school postcard to Rancho Cordova communities.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Rhonda Balmain, Principal

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 | \$233,527 | \$299,403 | 78% | \$374,254 | 62.4% | \$140,727 |
| 2000 - Non-Instructional Salaries | \$148,076 | \$175,998 | 84.13% | \$219,998 | 67.31% | \$71,922 |
| 3000 - Employee Benefits | \$111,476 | \$149,095 | 74.77% | \$186,369 | 59.81% | \$74,893 |
| 4000 - Supplies and Materials | \$2,168 | \$35,666 | 6.08% | \$44,583 | 4.86% | \$42,415 |
| 5000 - Other Operating Expenses and Services | \$10,304 | \$12,117 | 85.04% | \$17,310 | 59.53% | \$7,006 |
| 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 | \$505,551 | \$672,280 | 75.2% | \$842,514 | 60.01% | \$336,963 |

Summary of Activities:

Adult Education supports these programs: ESL, VESL, US Citizenship, ABE, ASE, workforce prep, workforce training, and testing services. Due to COVID-19, the 3rd quarter classes supported: ESL, VESL, US Citizenship, ABE, ASE, and 1 workforce training course. Funds were spent on salaries, supplies, online learning: Burlington English, Aztec, Reading Plus, and Ventures. We increased professional development, staff meetings, and peer trainings to support teachers using technology as they have been learning new online platforms and programs. We've continued HiSET testing 3:1. Our school office is open with social distancing and PPE in place. Students may register online or in-person. We continue to increase marketing efforts as we plan for the fall semester.

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 | \$319,622 | \$374,254 | 85.4% | \$374,254 | 85.4% | \$54,632 |
| 2000 - Non-Instructional Salaries | \$203,879 | \$219,998 | 92.67% | \$219,998 | 92.67% | \$16,119 |
| 3000 - Employee Benefits | \$153,835 | \$186,369 | 82.54% | \$186,369 | 82.54% | \$32,534 |
| 4000 - Supplies and Materials | \$13,290 | \$44,583 | 29.81% | \$44,583 | 29.81% | \$31,293 |
| 5000 - Other Operating Expenses and Services | \$10,504 | \$17,310 | 60.68% | \$17,310 | 60.68% | \$6,806 |
| 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 | \$701,130 | \$842,514 | 83.22% | \$842,514 | 83.22% | \$141,384 |

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

Guidance: Yes

Summary of Activities:

Adult Education supports these programs: ESL, VESL, United States Citizenship, ABE, ASE, workforce prep, workforce training, and testing services. Due to COVID-19, the 4th quarter classes supported: ESL, ABE, ASE, and '1' workforce training course that we were able to offer through distance learning. Funds were spent on salaries and benefits, supplies (including books), online curriculum (Burlington English, Aztec, Reading Plus), increased marketing and outreach, transition services, support for testing and placement, staff meetings, and peer trainings. We increased professional development opportunities to support online learning for teachers using technology and new platforms and programs. We've continued HiSET testing . Our school office is open with social distancing and PPE in place. Students may register online or in-person.

Status
Submitted

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 | \$11,468 | 147.32% | \$114,677 | 14.73% | \$97,783 |
| 2000 - Non-Instructional Salaries | \$26,369 | \$26,133 | 100.9% | \$104,531 | 25.23% | \$78,162 |
| 3000 - Employee Benefits | \$17,595 | \$14,286 | 123.17% | \$71,428 | 24.63% | \$53,833 |
| 4000 - Supplies and Materials | \$0 | \$18,180 | 0% | \$60,600 | 0% | \$60,600 |
| 5000 - Other Operating Expenses and Services | \$2,721 | \$9,076 | 29.98% | \$25,930 | 10.49% | \$23,209 |
| 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 | \$79,142 | 80.34% | \$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 | \$46,577 | \$34,403 | 135.39% | \$114,677 | 40.62% | \$68,100 |
| 2000 - Non-Instructional Salaries | \$45,611 | \$41,812 | 109.08% | \$104,531 | 43.63% | \$58,920 |
| 3000 - Employee Benefits | \$31,015 | \$25,000 | 124.06% | \$71,428 | 43.42% | \$40,413 |
| 4000 - Supplies and Materials | \$3,955 | \$39,390 | 10.04% | \$60,600 | 6.53% | \$56,645 |
| 5000 - Other Operating Expenses and Services | \$24,718 | \$11,669 | 211.84% | \$25,930 | 95.33% | \$1,212 |
| 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 | \$151,876 | \$152,274 | 99.74% | \$396,036 | 38.35% | \$244,160 |

Summary of Activities:

Galt Adult School offered courses in ESL, Diploma and GED through Remote Learning due to Covid-19 restrictions. Quarter 2 expenditures included certificated and classified salaries and benefits, purchase of new licensing software for the GED program, postage for advertising, supplies and lease agreement for copy machine.

**Status
Submitted**

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Lisa Pettis

Robert Lemmon

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 | \$80,582 | \$68,806 | 117.11% | \$114,677 | 70.27% | \$34,095 |
| 2000 - Non-Instructional Salaries | \$79,802 | \$73,172 | 109.06% | \$104,531 | 76.34% | \$24,729 |
| 3000 - Employee Benefits | \$53,257 | \$46,428 | 114.71% | \$71,428 | 74.56% | \$18,171 |
| 4000 - Supplies and Materials | \$6,174 | \$48,480 | 12.74% | \$60,600 | 10.19% | \$54,426 |
| 5000 - Other Operating Expenses and Services | \$24,718 | \$18,151 | 136.18% | \$25,930 | 95.33% | \$1,212 |
| 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 | \$244,533 | \$255,037 | 95.88% | \$396,036 | 61.75% | \$151,503 |

Summary of Activities:

In quarter 3 of the 2020-2021 fiscal year, Galt Adult School continued to offer courses in high school diploma, high school equivalency and English as a Second Language. Due to Covid-19, all coursework and classroom instruction was offered online via Zoom and Google Classroom.

**Status
Submitted**

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 | \$114,677 | \$114,677 | 100% | \$114,677 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$104,531 | \$104,531 | 100% | \$104,531 | 100% | \$0 |
| 3000 - Employee Benefits | \$71,428 | \$71,428 | 100% | \$71,428 | 100% | \$0 |
| 4000 - Supplies and Materials | \$32,092 | \$60,600 | 52.96% | \$60,600 | 52.96% | \$28,508 |
| 5000 - Other Operating Expenses and Services | \$24,718 | \$25,930 | 95.33% | \$25,930 | 95.33% | \$1,212 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$17,372 | \$18,870 | 92.06% | \$18,870 | 92.06% | \$1,498 |
| Totals | \$364,818 | \$396,036 | 92.12% | \$396,036 | 92.12% | \$31,218 |

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

Guidance: Yes

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 4 expenditures covered salaries and benefits for Certificated and Classified staff, online curriculum, materials and supplies.

Status
Submitted

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 | \$32,747 | \$39,399 | 83.12% | \$131,330 | 24.93% | \$98,583 |
| 2000 - Non-Instructional Salaries | \$26,293 | \$25,128 | 104.64% | \$83,759 | 31.39% | \$57,466 |
| 3000 - Employee Benefits | \$20,347 | \$19,611 | 103.75% | \$65,371 | 31.13% | \$45,024 |
| 4000 - Supplies and Materials | \$2,245 | \$14,909 | 15.06% | \$49,697 | 4.52% | \$47,452 |
| 5000 - Other Operating Expenses and Services | \$15,656 | \$4,697 | 333.31% | \$15,657 | 99.99% | \$1 |
| 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 | \$97,288 | \$108,208 | 89.91% | \$360,693 | 26.97% | \$263,405 |

Corrective Action Plan

Because of COVID, we haven't been able to spend the amount that we have designated. Staff will continue to monitor expenditures.

Summary of Activities:

During the second 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.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

David Rodriguez, Assistant Superintendent/Principal

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 | \$71,850 | \$59,099 | 121.58% | \$131,330 | 54.71% | \$59,480 |
| 2000 - Non-Instructional Salaries | \$49,111 | \$37,692 | 130.3% | \$83,759 | 58.63% | \$34,648 |
| 3000 - Employee Benefits | \$39,154 | \$29,417 | 133.1% | \$65,371 | 59.9% | \$26,217 |
| 4000 - Supplies and Materials | \$39,965 | \$22,364 | 178.71% | \$49,697 | 80.42% | \$9,732 |
| 5000 - Other Operating Expenses and Services | \$15,656 | \$7,046 | 222.21% | \$15,657 | 99.99% | \$1 |
| 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 | \$215,736 | \$162,312 | 132.91% | \$360,693 | 59.81% | \$144,957 |

Summary of Activities:

During the third 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.

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 | \$121,155 | \$78,798 | 153.75% | \$131,330 | 92.25% | \$10,175 |
| 2000 - Non-Instructional Salaries | \$68,408 | \$50,255 | 136.12% | \$83,759 | 81.67% | \$15,351 |
| 3000 - Employee Benefits | \$58,025 | \$39,223 | 147.94% | \$65,371 | 88.76% | \$7,346 |
| 4000 - Supplies and Materials | \$47,963 | \$29,818 | 160.85% | \$49,697 | 96.51% | \$1,734 |
| 5000 - Other Operating Expenses and Services | \$15,656 | \$9,394 | 166.66% | \$15,657 | 99.99% | \$1 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$15,560 | \$8,927 | 174.29% | \$14,879 | 104.58% |  -\$681 |
| Totals | \$326,767 | \$216,416 | 150.99% | \$360,693 | 90.59% | \$33,926 |

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

Guidance: Yes

Summary of Activities:

During the fourth 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.

Status
Submitted

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 | \$76,720 | 98.11% | \$511,466 | 14.72% | \$436,198 |
| 2000 - Non-Instructional Salaries | \$45,390 | \$33,379 | 135.98% | \$222,525 | 20.4% | \$177,135 |
| 3000 - Employee Benefits | \$68,849 | \$75,140 | 91.63% | \$500,935 | 13.74% | \$432,086 |
| 4000 - Supplies and Materials | \$0 | \$3,375 | 0% | \$22,498 | 0% | \$22,498 |
| 5000 - Other Operating Expenses and Services | \$16,389 | \$3,476 | 471.52% | \$142,745 | 11.48% | \$126,356 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$48,534 | 0% | \$48,534 |
| Totals | \$205,896 | \$192,089 | 107.19% | \$1,448,703 | 14.21% | \$1,242,807 |

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 | \$222,163 | \$153,440 | 144.79% | \$511,466 | 43.44% | \$289,303 |
| 2000 - Non-Instructional Salaries | \$115,960 | \$66,758 | 173.7% | \$222,525 | 52.11% | \$106,565 |
| 3000 - Employee Benefits | \$213,684 | \$150,281 | 142.19% | \$500,935 | 42.66% | \$287,251 |
| 4000 - Supplies and Materials | \$160 | \$6,749 | 2.37% | \$22,498 | 0.71% | \$22,338 |
| 5000 - Other Operating Expenses and Services | \$16,389 | \$6,952 | 235.76% | \$142,745 | 11.48% | \$126,356 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$48,534 | 0% | \$48,534 |
| Totals | \$568,356 | \$384,179 | 147.94% | \$1,448,703 | 39.23% | \$880,347 |

Summary of Activities:

Charles A. Jones Career and Education Center and A. Warren McClaskey Adult Center continue to offer courses via distance education due to COVID restrictions. Expenses for the second quarter include administrative salaries at both sites, one DD instructor, two ELA instructors, and one HSE instructor.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Dr. Sue Lytle Gilmore, Director Adult Education
Angela Hatter, Site Administrator

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 | \$373,895 | \$230,160 | 162.45% | \$511,466 | 73.1% | \$137,571 |
| 2000 - Non-Instructional Salaries | \$182,453 | \$100,136 | 182.2% | \$222,525 | 81.99% | \$40,072 |
| 3000 - Employee Benefits | \$407,015 | \$225,421 | 180.56% | \$500,935 | 81.25% | \$93,920 |
| 4000 - Supplies and Materials | \$2,674 | \$10,124 | 26.41% | \$22,498 | 11.89% | \$19,824 |
| 5000 - Other Operating Expenses and Services | \$17,337 | \$10,427 | 166.26% | \$142,745 | 12.15% | \$125,408 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$48,534 | 0% | \$48,534 |
| Totals | \$983,374 | \$576,268 | 170.65% | \$1,448,703 | 67.88% | \$465,329 |

Summary of Activities:

2020-2021 Quarter 3 – with the continued COVID -19 guidelines, Sacramento City USD continued its expenditures in alignment with consortium goals. Charles A. Jones Career & Education and A. W. McClaskey are transitioning from a Distance Learning planform to an in-person/hybrid model following the necessary COVID-19 social distance and safety guidelines.

**Status
Submitted**

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 | \$511,466 | \$306,880 | 166.67% | \$511,466 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$222,525 | \$133,515 | 166.67% | \$222,525 | 100% | \$0 |
| 3000 - Employee Benefits | \$500,935 | \$300,561 | 166.67% | \$500,935 | 100% | \$0 |
| 4000 - Supplies and Materials | \$22,498 | \$13,499 | 166.67% | \$22,498 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$23,172 | \$133,476 | 17.36% | \$142,745 | 16.23% | \$119,573 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$48,534 | \$0 | 100% | \$48,534 | 100% | \$0 |
| Totals | \$1,329,130 | \$887,931 | 149.69% | \$1,448,703 | 91.75% | \$119,573 |

Summary of Activities:

Although 2020-21 was challenging, we ended the year with renewed energy. The use of funds aligned with consortium goals, although enrollment decreased significantly at both adult education sites due to the continuing COVID-19 pandemic. CTE programs offered hybrid instruction all year with strict safety guidelines. Academic and Adults w/DD programs remained in distance learning until April 2021, when SCUSD K-12 schools reopened. However, most ESL, ABE and ASE students opted to stay in distance education through the end of the school year. CTE and A w/DD students continue to operate with hybrid instruction, with additional services provided through community and employer partner collaboration. With CAERC Special Project funding, SCUSD launched the Manufacturing Pre-Apprenticeship program for CTE and will continue operating with carryover and leveraged funding in 2021-22. Due to persisting fee-based budget shortfalls, CAJ CTE Court Reporting programs will close in summer 2021.

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 | \$10,687 | 150.89% | \$71,249 | 22.63% | \$55,123 |
| 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 | \$39,907 | 20.14% | \$266,047 | 3.02% | \$258,010 |
| 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 | \$140,292 | \$85,394 | 164.29% | \$284,646 | 49.29% | \$144,354 |
| 2000 - Non-Instructional Salaries | \$33,424 | \$21,375 | 156.37% | \$71,249 | 46.91% | \$37,825 |
| 3000 - Employee Benefits | \$51,457 | \$31,397 | 163.89% | \$104,657 | 49.17% | \$53,200 |
| 4000 - Supplies and Materials | \$5,505 | \$1,920 | 286.72% | \$6,400 | 86.02% | \$895 |
| 5000 - Other Operating Expenses and Services | \$77,297 | \$79,814 | 96.85% | \$266,047 | 29.05% | \$188,750 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$12,402 | \$10,995 | 112.8% | \$36,650 | 33.84% | \$24,248 |
| Totals | \$320,377 | \$230,895 | 138.75% | \$769,649 | 41.63% | \$449,272 |

Summary of Activities:

In Quarter 2 SCOE/CAERC continued to facilitate 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. CAERC/SCOE staff worked with members to create Fact Sheets for the 2019-20 program year. CAERC/SCOE staff worked with members to curate and publicize success stories by the learners in our programs. In the first two quarters, a new pilot 17-week course was facilitated at the consortium level. All members had the option to enroll learners and claim gains, while the instructor was paid out of the consortium-level funds. The course, titled Career Choices and Changes, engages learners in real-life projects for each unit which result in a 10-year plan. CAERC/SCOE staff promoted and facilitated enrollment for an online Community of Practice, CALPRO's Success for All Learners Through Equity , to take place Jan-Apr 2021.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Renee Collins, Director of Adult Education

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 | \$210,438 | \$128,091 | 164.29% | \$284,646 | 73.93% | \$74,208 |
| 2000 - Non-Instructional Salaries | \$50,352 | \$32,062 | 157.05% | \$71,249 | 70.67% | \$20,897 |
| 3000 - Employee Benefits | \$77,221 | \$47,096 | 163.97% | \$104,657 | 73.78% | \$27,436 |
| 4000 - Supplies and Materials | \$6,172 | \$2,880 | 214.31% | \$6,400 | 96.44% | \$228 |
| 5000 - Other Operating Expenses and Services | \$90,697 | \$119,721 | 75.76% | \$266,047 | 34.09% | \$175,350 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$18,748 | \$16,493 | 113.68% | \$36,650 | 51.15% | \$17,902 |
| Totals | \$453,628 | \$346,342 | 130.98% | \$769,649 | 58.94% | \$316,021 |

Summary of Activities:

In Quarter 3 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 the 2019-20 program year. SCOE/CAERC staff published the March/April 2021 issue of the CAERC Newsletter. SCOE/CAERC staff continued posting original content on social media and re-posting content of interest by partners and the larger community.

**Status
Submitted**

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 | \$278,788 | \$170,788 | 163.24% | \$284,646 | 97.94% | \$5,858 |
| 2000 - Non-Instructional Salaries | \$68,461 | \$42,749 | 160.14% | \$71,249 | 96.09% | \$2,788 |
| 3000 - Employee Benefits | \$102,689 | \$62,794 | 163.53% | \$104,657 | 98.12% | \$1,968 |
| 4000 - Supplies and Materials | \$6,366 | \$3,840 | 165.78% | \$6,400 | 99.47% | \$34 |
| 5000 - Other Operating Expenses and Services | \$168,471 | \$159,628 | 105.54% | \$266,047 | 63.32% | \$97,576 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$25,245 | \$21,990 | 114.8% | \$36,650 | 68.88% | \$11,405 |
| Totals | \$650,020 | \$461,789 | 140.76% | \$769,649 | 84.46% | \$119,629 |

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

Guidance: Yes

Summary of Activities:

In Quarter 4 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 continued posting original content on social media and re-posting content of interest by partners and the larger community.

Status

Submitted

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 | \$165,989 | 57.34% | \$663,957 | 14.33% | \$568,784 |
| 2000 - Non-Instructional Salaries | \$29,924 | \$41,314 | 72.43% | \$165,255 | 18.11% | \$135,331 |
| 3000 - Employee Benefits | \$39,585 | \$77,682 | 50.96% | \$310,729 | 12.74% | \$271,144 |
| 4000 - Supplies and Materials | \$1,119 | \$35,264 | 3.17% | \$141,057 | 0.79% | \$139,938 |
| 5000 - Other Operating Expenses and Services | \$47,144 | \$56,505 | 83.43% | \$226,020 | 20.86% | \$178,876 |
| 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% | \$66,293 | 0% | \$66,293 |
| Totals | \$212,945 | \$376,755 | 56.52% | \$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 | \$276,184 | \$331,979 | 83.19% | \$663,957 | 41.6% | \$387,773 |
| 2000 - Non-Instructional Salaries | \$73,377 | \$82,628 | 88.8% | \$165,255 | 44.4% | \$91,878 |
| 3000 - Employee Benefits | \$119,064 | \$155,365 | 76.64% | \$310,729 | 38.32% | \$191,665 |
| 4000 - Supplies and Materials | \$7,186 | \$70,529 | 10.19% | \$141,057 | 5.09% | \$133,871 |
| 5000 - Other Operating Expenses and Services | \$182,150 | \$113,010 | 161.18% | \$226,020 | 80.59% | \$43,870 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$90,300 | \$0 | 100% | \$90,300 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$66,293 | 0% | \$66,293 |
| Totals | \$748,261 | \$753,509 | 99.3% | \$1,663,611 | 44.98% | \$915,350 |

Summary of Activities:

During Q2 of 20/21 San Juan AE continued to spend funds that align with consortium goals, all the while struggling (lie so many similar programs) to reach those goals through the implementation of a distance learning model due to the continuing COVID pandemic. Notwithstanding these challenges, SJAE continues to provide ESL, ABE, and ASE instruction, as well as the non-hands-on portions of instruction for our CTE Medical Assisting program (in-person lab work and externships continue to be on suspended until we move to a hybrid model). 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

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Brett Wolfe, Director

Richard Judge, Principal

Angela Rodriguez, Vice Principal

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 | \$432,222 | \$497,968 | 86.8% | \$663,957 | 65.1% | \$231,735 |
| 2000 - Non-Instructional Salaries | \$114,878 | \$123,941 | 92.69% | \$165,255 | 69.52% | \$50,377 |
| 3000 - Employee Benefits | \$199,038 | \$233,047 | 85.41% | \$310,729 | 64.06% | \$111,691 |
| 4000 - Supplies and Materials | \$125,182 | \$105,793 | 118.33% | \$141,057 | 88.75% | \$15,875 |
| 5000 - Other Operating Expenses and Services | \$186,780 | \$169,515 | 110.18% | \$226,020 | 82.64% | \$39,240 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$90,300 | \$90,300 | 100% | \$90,300 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$66,293 | 0% | \$66,293 |
| Totals | \$1,148,400 | \$1,220,564 | 94.09% | \$1,663,611 | 69.03% | \$515,211 |

Summary of Activities:

During Quarter 3 of the 20-21 school year San Juan AE continued to spend funds that align with consortium goals, all the while struggling to reach those goals through the implementation of a distance learning model due to the continuing COVID pandemic. Despite these obstacles, SJAE continued to provide ESL, ABE, and ASE instruction. Additionally, we were able to start the hands-on course work for our CTE-Clinical Medical Assisting program. We also were able to bring one of our ESL classes and two ASE classes back for in-person instruction 3 days/week. On top of that we set about planning the start of a new CTE program in ECE to kick off at the end of the 3rd Quarter. Our partnership with IRC continued on track, and we were allowed to bring back our farmers market, a joint SJAE-IRC program at our Creekside site.

Status
Submitted

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 | \$567,510 | \$663,957 | 85.47% | \$663,957 | 85.47% | \$96,447 |
| 2000 - Non-Instructional Salaries | \$155,255 | \$165,255 | 93.95% | \$165,255 | 93.95% | \$10,000 |
| 3000 - Employee Benefits | \$251,746 | \$310,729 | 81.02% | \$310,729 | 81.02% | \$58,983 |
| 4000 - Supplies and Materials | \$131,057 | \$141,057 | 92.91% | \$141,057 | 92.91% | \$10,000 |
| 5000 - Other Operating Expenses and Services | \$216,020 | \$226,020 | 95.58% | \$226,020 | 95.58% | \$10,000 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$90,300 | \$90,300 | 100% | \$90,300 | 100% | \$0 |
| Indirect Costs | \$59,284 | \$66,293 | 89.43% | \$66,293 | 89.43% | \$7,009 |
| Totals | \$1,471,172 | \$1,663,611 | 88.43% | \$1,663,611 | 88.43% | \$192,439 |

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

Guidance: Yes

Summary of Activities:

With the conclusion of Q4 and the 20-21 school year, San Juan AE ended a successful - though very challenging - year for our students and staff. Our use of funds aligned with consortium goals, though it was often difficult to reach those goals strictly through a distance learning model due to the continuing COVID pandemic. Some challenges diminished a bit once we were able to bring a small number of classes back for in-person instruction in Quarter 4. SJAE provided ESL, ABE, and ASE instruction, as well as classes in CTE-Clinical Medical Assisting and CTE-Careers with Children. Our partnership with IRC continued on track, as we collaborated on a variety of community services for our students. Many pieces implemented in 20-21 have laid the foundation for continued and improved instruction and support for our students in 2021-22 and beyond.

Status
Submitted

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 | \$514,868 | \$373,066 | 138.01% | \$1,243,553 | 41.4% | \$728,685 |
| 2000 - Non-Instructional Salaries | \$263,687 | \$220,076 | 119.82% | \$733,588 | 35.94% | \$469,901 |
| 3000 - Employee Benefits | \$281,257 | \$191,882 | 146.58% | \$639,608 | 43.97% | \$358,351 |
| 4000 - Supplies and Materials | \$15,894 | \$121,200 | 13.11% | \$404,000 | 3.93% | \$388,106 |
| 5000 - Other Operating Expenses and Services | \$199,424 | \$300,056 | 66.46% | \$1,000,187 | 19.94% | \$800,763 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$300,000 | \$90,000 | 333.33% | \$300,000 | 100% | \$0 |
| Indirect Costs | \$63,757 | \$64,814 | 98.37% | \$216,047 | 29.51% | \$152,290 |
| Totals | \$1,638,887 | \$1,361,095 | 120.41% | \$4,536,983 | 36.12% | \$2,898,096 |

Summary of Activities:

During the second 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 second quarter. All members of our staff continue to do everything we can to meet the educational needs of all students.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Tanya Praest, 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 | \$743,498 | \$559,599 | 132.86% | \$1,243,553 | 59.79% | \$500,055 |
| 2000 - Non-Instructional Salaries | \$392,322 | \$330,115 | 118.84% | \$733,588 | 53.48% | \$341,266 |
| 3000 - Employee Benefits | \$412,775 | \$287,824 | 143.41% | \$639,608 | 64.54% | \$226,833 |
| 4000 - Supplies and Materials | \$17,281 | \$181,800 | 9.51% | \$404,000 | 4.28% | \$386,719 |
| 5000 - Other Operating Expenses and Services | \$219,335 | \$450,084 | 48.73% | \$1,000,187 | 21.93% | \$780,852 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$300,000 | \$135,000 | 222.22% | \$300,000 | 100% | \$0 |
| Indirect Costs | \$89,261 | \$97,221 | 91.81% | \$216,047 | 41.32% | \$126,786 |
| Totals | \$2,174,472 | \$2,041,642 | 106.51% | \$4,536,983 | 47.93% | \$2,362,511 |

Summary of Activities:

During the third 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 third quarter. All members of our staff continue to do everything they 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 | \$1,019,546 | \$746,132 | 136.64% | \$1,243,553 | 81.99% | \$224,007 |
| 2000 - Non-Instructional Salaries | \$549,356 | \$440,153 | 124.81% | \$733,588 | 74.89% | \$184,232 |
| 3000 - Employee Benefits | \$574,266 | \$383,765 | 149.64% | \$639,608 | 89.78% | \$65,342 |
| 4000 - Supplies and Materials | \$22,246 | \$242,400 | 9.18% | \$404,000 | 5.51% | \$381,754 |
| 5000 - Other Operating Expenses and Services | \$251,521 | \$600,112 | 41.91% | \$1,000,187 | 25.15% | \$748,666 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$300,000 | \$180,000 | 166.67% | \$300,000 | 100% | \$0 |
| Indirect Costs | \$120,847 | \$129,628 | 93.23% | \$216,047 | 55.94% | \$95,200 |
| Totals | \$2,837,782 | \$2,722,190 | 104.25% | \$4,536,983 | 62.55% | \$1,699,201 |

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

Guidance: Yes

Summary of Activities:

During the fourth 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 learning continued during the fourth quarter. All members of our staff continue to do everything they can to meet the educational needs of all students.

Status
Submitted

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% | \$156,392 | 0% | \$156,392 |
| 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% | \$588,496 | 7.96% | \$541,648 |

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 | \$89,311 | \$57,698 | 154.79% | \$230,790 | 38.7% | \$141,479 |
| 2000 - Non-Instructional Salaries | \$13,381 | \$12,585 | 106.33% | \$50,338 | 26.58% | \$36,957 |
| 3000 - Employee Benefits | \$31,174 | \$20,237 | 154.05% | \$80,946 | 38.51% | \$49,772 |
| 4000 - Supplies and Materials | \$33,344 | \$0 | 100% | \$156,392 | 21.32% | \$123,048 |
| 5000 - Other Operating Expenses and Services | \$15,721 | \$10,000 | 157.21% | \$40,000 | 39.3% | \$24,279 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$9,147 | \$7,508 | 121.84% | \$30,030 | 30.46% | \$20,883 |
| Totals | \$192,078 | \$108,026 | 177.81% | \$588,496 | 32.64% | \$396,418 |

Summary of Activities:

During the second quarter of FY 2020/21, Washing Adult School (WAS) offered courses in English as a Second Language (ESL), Adult Basic Education (ABE), High School Completion (HSC) and Career Technical Education/construction(CTE). Due to the COVID-19 all classes were offered virtually. Staff members continue to look for ways to meet the needs of the students.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Stephanie Groat

Dr. Jay Berns Ed.D., Director of Special Programs

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$135,585 | \$57,698 | 234.99% | \$230,790 | 58.75% | \$95,205 |
| 2000 - Non-Instructional Salaries | \$20,009 | \$12,585 | 159% | \$50,338 | 39.75% | \$30,329 |
| 3000 - Employee Benefits | \$47,937 | \$20,237 | 236.88% | \$80,946 | 59.22% | \$33,009 |
| 4000 - Supplies and Materials | \$44,487 | \$0 | 100% | \$156,392 | 28.45% | \$111,905 |
| 5000 - Other Operating Expenses and Services | \$26,508 | \$10,000 | 265.08% | \$40,000 | 66.27% | \$13,492 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$13,726 | \$7,508 | 182.83% | \$30,030 | 45.71% | \$16,304 |
| Totals | \$288,252 | \$108,026 | 266.84% | \$588,496 | 48.98% | \$300,244 |

Summary of Activities:

During the third quarter of FY 2020/21, Washing Adult School (WAS) offered courses in English as a Second Language (ESL), Adult Basic Education (ABE), High School Completion (HSC) and Career Technical Education/construction(CTE). Due to the COVID-19 all classes were offered virtually at the beginning of the school year, however WAS transitioned to in person for most of their classes in Spring 2021. Staff members continue to look for ways to meet the needs of the students

**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 | \$192,004 | \$57,698 | 332.78% | \$230,790 | 83.19% | \$38,786 |
| 2000 - Non-Instructional Salaries | \$28,443 | \$15,101 | 188.35% | \$50,338 | 56.5% | \$21,895 |
| 3000 - Employee Benefits | \$65,301 | \$20,237 | 322.69% | \$80,946 | 80.67% | \$15,645 |
| 4000 - Supplies and Materials | \$52,852 | \$0 | 100% | \$156,392 | 33.79% | \$103,540 |
| 5000 - Other Operating Expenses and Services | \$36,478 | \$10,000 | 364.78% | \$40,000 | 91.2% | \$3,522 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$18,754 | \$7,508 | 249.8% | \$30,030 | 62.45% | \$11,276 |
| Totals | \$393,832 | \$110,543 | 356.27% | \$588,496 | 66.92% | \$194,664 |

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

Guidance: Yes

Summary of Activities:

During the fourth quarter of FY 2020/21, Washing Adult School (WAS) offered courses in English as a Second Language (ESL), Adult Basic Education (ABE), High School Completion (HSC) and Career Technical Education/construction(CTE). Due to the COVID-19 all classes were offered virtually at the beginning of the school year, however WAS transitioned to in person for most of their classes in Spring 2021. Staff members continue to look for ways to meet the needs of the students and expand the supports to students across settings.

Status
Submitted



California
Community
Colleges

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