

CAEP Consortium Fiscal Reporting 36 Napa Valley Adult Education Consortium

2020-21 Fiscal Year

Certification

Certified By

Elena Toscano
Project Manager

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Calistoga Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Napa Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Napa Valley CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Napa Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
St. Helena Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted

Calistoga Joint Unified

Calistoga 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	\$7,216	\$0	100%	\$28,864	25%	\$21,648
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,510	\$0	100%	\$6,038	25.01%	\$4,528
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$8,726	\$0	100%	\$34,902	25%	\$26,176

Summary of Activities:

Salaries and benefits for staff teaching ESL and HSD programs provided by Napa Valley Adult Ed.

**Status
Submitted**

Calistoga 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	\$14,432	\$0	100%	\$28,864	50%	\$14,432
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,019	\$0	100%	\$6,038	50%	\$3,019
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$17,451	\$0	100%	\$34,902	50%	\$17,451

Summary of Activities:

Salaries and benefits for staff teaching ESL and HSD programs provided by Napa Valley Adult Ed.

Status
Unsubmitted

Calistoga 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	\$14,432	\$0	100%	\$28,864	50%	\$14,432
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,019	\$0	100%	\$6,038	50%	\$3,019
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$17,451	\$0	100%	\$34,902	50%	\$17,451

Status
Unsubmitted

Calistoga 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	\$14,432	\$0	100%	\$28,864	50%	\$14,432
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,019	\$0	100%	\$6,038	50%	\$3,019
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$17,451	\$0	100%	\$34,902	50%	\$17,451

Status
Unsubmitted

Napa Co. Office of Education

Napa 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$48,718	\$24,359	200%	\$97,435	50%	\$48,717
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$48,718	\$24,359	200%	\$97,435	50%	\$48,717

Summary of Activities:

Salary for Transition Specialist for NVAEC.

**Status
Submitted**

Napa 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$73,077	\$48,718	150%	\$97,435	75%	\$24,358
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$73,077	\$48,718	150%	\$97,435	75%	\$24,358

Summary of Activities:

Salary for Transition Specialist for NVAEC.

Status
Unsubmitted

Napa 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$73,077	\$73,076	100%	\$97,435	75%	\$24,358
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$73,077	\$73,076	100%	\$97,435	75%	\$24,358

Status
Unsubmitted

Napa 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$73,077	\$97,435	75%	\$97,435	75%	\$24,358
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$73,077	\$97,435	75%	\$97,435	75%	\$24,358

Status
Unsubmitted

Napa Valley CCD

Napa Valley CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$1,050	0%	\$21,000	0%	\$21,000
2000 - Non-Instructional Salaries	\$7,045	\$5,000	140.9%	\$100,000	7.05%	\$92,955
3000 - Employee Benefits	\$3,338	\$2,088	159.9%	\$41,750	8%	\$38,412
4000 - Supplies and Materials	\$0	\$2,750	0%	\$55,000	0%	\$55,000
5000 - Other Operating Expenses and Services	\$0	\$3,225	0%	\$64,500	0%	\$64,500
6000 - Capital Outlay	\$0	\$5,294	0%	\$105,875	0%	\$105,875
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$10,383	\$19,406	53.5%	\$388,125	2.68%	\$377,742

Corrective Action Plan

Supply, other operating and capital outlay purchases delayed until quarters 3 and 4.

Status
Submitted

Napa Valley CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$5,250	0%	\$21,000	0%	\$21,000
2000 - Non-Instructional Salaries	\$7,045	\$25,000	28.18%	\$100,000	7.05%	\$92,955
3000 - Employee Benefits	\$3,338	\$10,438	31.98%	\$41,750	8%	\$38,412
4000 - Supplies and Materials	\$0	\$13,750	0%	\$55,000	0%	\$55,000
5000 - Other Operating Expenses and Services	\$0	\$16,125	0%	\$64,500	0%	\$64,500
6000 - Capital Outlay	\$0	\$26,469	0%	\$105,875	0%	\$105,875
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$10,383	\$97,031	10.7%	\$388,125	2.68%	\$377,742

Status
Unsubmitted

Napa Valley CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$7,350	0%	\$21,000	0%	\$21,000
2000 - Non-Instructional Salaries	\$7,045	\$35,000	20.13%	\$100,000	7.05%	\$92,955
3000 - Employee Benefits	\$3,338	\$14,613	22.84%	\$41,750	8%	\$38,412
4000 - Supplies and Materials	\$0	\$19,250	0%	\$55,000	0%	\$55,000
5000 - Other Operating Expenses and Services	\$0	\$22,575	0%	\$64,500	0%	\$64,500
6000 - Capital Outlay	\$0	\$37,056	0%	\$105,875	0%	\$105,875
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$10,383	\$135,844	7.64%	\$388,125	2.68%	\$377,742

Status
Unsubmitted

Napa Valley CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$7,350	0%	\$21,000	0%	\$21,000
2000 - Non-Instructional Salaries	\$7,045	\$35,000	20.13%	\$100,000	7.05%	\$92,955
3000 - Employee Benefits	\$3,338	\$14,613	22.84%	\$41,750	8%	\$38,412
4000 - Supplies and Materials	\$0	\$19,250	0%	\$55,000	0%	\$55,000
5000 - Other Operating Expenses and Services	\$0	\$22,575	0%	\$64,500	0%	\$64,500
6000 - Capital Outlay	\$0	\$37,056	0%	\$105,875	0%	\$105,875
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$10,383	\$135,844	7.64%	\$388,125	2.68%	\$377,742

Status
Unsubmitted

Napa Valley Unified

Napa Valley 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	\$217,258	\$201,699	107.71%	\$1,344,660	16.16%	\$1,127,402
2000 - Non-Instructional Salaries	\$165,990	\$106,655	155.63%	\$711,036	23.34%	\$545,046
3000 - Employee Benefits	\$112,853	\$78,165	144.38%	\$521,100	21.66%	\$408,247
4000 - Supplies and Materials	\$4,184	\$36,098	11.59%	\$240,656	1.74%	\$236,472
5000 - Other Operating Expenses and Services	\$61,196	\$48,262	126.8%	\$321,749	19.02%	\$260,553
6000 - Capital Outlay	\$0	\$6,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,844	0%	\$158,960	0%	\$158,960
Totals	\$561,481	\$500,724	112.13%	\$3,338,161	16.82%	\$2,776,680

Status
Submitted

Napa Valley 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	\$217,258	\$403,398	53.86%	\$1,344,660	16.16%	\$1,127,402
2000 - Non-Instructional Salaries	\$165,990	\$213,311	77.82%	\$711,036	23.34%	\$545,046
3000 - Employee Benefits	\$112,853	\$156,330	72.19%	\$521,100	21.66%	\$408,247
4000 - Supplies and Materials	\$4,184	\$72,197	5.8%	\$240,656	1.74%	\$236,472
5000 - Other Operating Expenses and Services	\$61,196	\$96,525	63.4%	\$321,749	19.02%	\$260,553
6000 - Capital Outlay	\$0	\$12,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$47,688	0%	\$158,960	0%	\$158,960
Totals	\$561,481	\$1,001,448	56.07%	\$3,338,161	16.82%	\$2,776,680

Status
Unsubmitted

Napa Valley 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	\$217,258	\$605,097	35.9%	\$1,344,660	16.16%	\$1,127,402
2000 - Non-Instructional Salaries	\$165,990	\$319,966	51.88%	\$711,036	23.34%	\$545,046
3000 - Employee Benefits	\$112,853	\$234,495	48.13%	\$521,100	21.66%	\$408,247
4000 - Supplies and Materials	\$4,184	\$108,295	3.86%	\$240,656	1.74%	\$236,472
5000 - Other Operating Expenses and Services	\$61,196	\$144,787	42.27%	\$321,749	19.02%	\$260,553
6000 - Capital Outlay	\$0	\$18,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$71,532	0%	\$158,960	0%	\$158,960
Totals	\$561,481	\$1,502,172	37.38%	\$3,338,161	16.82%	\$2,776,680

Status
Unsubmitted

Napa Valley 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	\$217,258	\$806,796	26.93%	\$1,344,660	16.16%	\$1,127,402
2000 - Non-Instructional Salaries	\$165,990	\$426,622	38.91%	\$711,036	23.34%	\$545,046
3000 - Employee Benefits	\$112,853	\$312,660	36.09%	\$521,100	21.66%	\$408,247
4000 - Supplies and Materials	\$4,184	\$144,394	2.9%	\$240,656	1.74%	\$236,472
5000 - Other Operating Expenses and Services	\$61,196	\$193,049	31.7%	\$321,749	19.02%	\$260,553
6000 - Capital Outlay	\$0	\$24,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$95,376	0%	\$158,960	0%	\$158,960
Totals	\$561,481	\$2,002,897	28.03%	\$3,338,161	16.82%	\$2,776,680

Status
Unsubmitted

St. Helena Unified School District

St. Helena Unified School District 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	\$4,944	\$0	100%	\$19,775	25%	\$14,831
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,013	\$0	100%	\$4,050	25.01%	\$3,037
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,188	0%	\$1,188
Totals	\$5,957	\$0	100%	\$25,013	23.82%	\$19,056

Summary of Activities:

Salaries and benefits for staff teaching ESL and HSD programs provided by Napa Valley Adult Ed.

**Status
Submitted**

St. Helena Unified School District 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	\$9,888	\$0	100%	\$19,775	50%	\$9,887
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,025	\$0	100%	\$4,050	50%	\$2,025
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,188	0%	\$1,188
Totals	\$11,913	\$0	100%	\$25,013	47.63%	\$13,100

Summary of Activities:

Salaries and benefits for staff teaching ESL and HSD programs provided by Napa Valley Adult Ed.

Status
Unsubmitted

St. Helena Unified School District 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	\$9,888	\$0	100%	\$19,775	50%	\$9,887
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,025	\$0	100%	\$4,050	50%	\$2,025
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,188	0%	\$1,188
Totals	\$11,913	\$0	100%	\$25,013	47.63%	\$13,100

Status
Unsubmitted

St. Helena Unified School District 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	\$9,888	\$0	100%	\$19,775	50%	\$9,887
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,025	\$0	100%	\$4,050	50%	\$2,025
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,188	0%	\$1,188
Totals	\$11,913	\$0	100%	\$25,013	47.63%	\$13,100

Status
Unsubmitted



California
Community
Colleges



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