

# 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	Certified	Uncertified	Uncertified

## Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Calistoga Joint Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Napa Co. Office of Education</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Napa Valley CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Napa Valley Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">St. Helena Unified School District</a>	Submitted	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
<b>Totals</b>	<b>\$8,726</b>	<b>\$0</b>	<b>100%</b>	<b>\$34,902</b>	<b>25%</b>	<b>\$26,176</b>

### Summary of Activities:

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

**Status**  
**Submitted**

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### 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
<b>Totals</b>	\$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**  
**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**

Maureen Hester, Director of Business Services

**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	\$21,648	\$0	100%	\$28,864	75%	\$7,216
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,528	\$0	100%	\$6,038	74.99%	\$1,510
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
<b>Totals</b>	\$26,176	\$0	100%	\$34,902	75%	\$8,726

**Summary of Activities:**

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

**Status**  
**Submitted**

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**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	\$21,648	\$0	100%	\$28,864	75%	\$7,216
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,528	\$0	100%	\$6,038	74.99%	\$1,510
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
<b>Totals</b>	\$26,176	\$0	100%	\$34,902	75%	\$8,726

**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
<b>Totals</b>	\$48,718	\$24,359	200%	\$97,435	50%	\$48,717

**Summary of Activities:**

Salary for Transition Specialist for NVAEC.

**Status**  
**Submitted**

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**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	\$48,718	\$48,718	100%	\$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
<b>Totals</b>	\$48,718	\$48,718	100%	\$97,435	50%	\$48,717

**Summary of Activities:**

Salary for Transition Specialist for NVAEC.

**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 Bucy Napa County Office of Education, Director of Fiscal Services

**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	\$73,076	\$73,076	100%	\$97,435	75%	\$24,359
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
<b>Totals</b>	\$73,076	\$73,076	100%	\$97,435	75%	\$24,359

**Summary of Activities:**

Salary for Transition Specialist

**Status**  
Unsubmitted

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**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	\$73,076	\$97,435	75%	\$97,435	75%	\$24,359
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
<b>Totals</b>	\$73,076	\$97,435	75%	\$97,435	75%	\$24,359

**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
<b>Totals</b>	\$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**

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### 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	\$965	\$5,250	18.38%	\$21,000	4.6%	\$20,035
2000 - Non-Instructional Salaries	\$17,848	\$25,000	71.39%	\$100,000	17.85%	\$82,152
3000 - Employee Benefits	\$11,075	\$10,438	106.11%	\$41,750	26.53%	\$30,675
4000 - Supplies and Materials	\$103	\$13,750	0.75%	\$55,000	0.19%	\$54,897
5000 - Other Operating Expenses and Services	\$0	\$16,125	0%	\$64,500	0%	\$64,500
6000 - Capital Outlay	\$5,150	\$26,469	19.46%	\$105,875	4.86%	\$100,725
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$35,141</b>	<b>\$97,031</b>	<b>36.22%</b>	<b>\$388,125</b>	<b>9.05%</b>	<b>\$352,984</b>

**Corrective Action Plan**

Certain activities shifted to Q3 and Q4 - expenditures will increase in Q3.

**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**

Robert Parker, Vice President of Administration

**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	\$965	\$7,350	13.13%	\$21,000	4.6%	\$20,035
2000 - Non-Instructional Salaries	\$17,848	\$35,000	50.99%	\$100,000	17.85%	\$82,152
3000 - Employee Benefits	\$11,075	\$14,613	75.79%	\$41,750	26.53%	\$30,675
4000 - Supplies and Materials	\$103	\$19,250	0.54%	\$55,000	0.19%	\$54,897
5000 - Other Operating Expenses and Services	\$0	\$22,575	0%	\$64,500	0%	\$64,500
6000 - Capital Outlay	\$5,150	\$37,056	13.9%	\$105,875	4.86%	\$100,725
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$35,141</b>	<b>\$135,844</b>	<b>25.87%</b>	<b>\$388,125</b>	<b>9.05%</b>	<b>\$352,984</b>

**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	\$965	\$7,350	13.13%	\$21,000	4.6%	\$20,035
2000 - Non-Instructional Salaries	\$17,848	\$35,000	50.99%	\$100,000	17.85%	\$82,152
3000 - Employee Benefits	\$11,075	\$14,613	75.79%	\$41,750	26.53%	\$30,675
4000 - Supplies and Materials	\$103	\$19,250	0.54%	\$55,000	0.19%	\$54,897
5000 - Other Operating Expenses and Services	\$0	\$22,575	0%	\$64,500	0%	\$64,500
6000 - Capital Outlay	\$5,150	\$37,056	13.9%	\$105,875	4.86%	\$100,725
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$35,141</b>	<b>\$135,844</b>	<b>25.87%</b>	<b>\$388,125</b>	<b>9.05%</b>	<b>\$352,984</b>

**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
<b>Totals</b>	\$561,481	\$500,724	112.13%	\$3,338,161	16.82%	\$2,776,680

**Status**  
**Submitted**

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**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
<b>Totals</b>	<b>\$561,481</b>	<b>\$1,001,448</b>	<b>56.07%</b>	<b>\$3,338,161</b>	<b>16.82%</b>	<b>\$2,776,680</b>

**Corrective Action Plan**

Anticipate and have planned for greater spending in spring semester.

**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**

Kay Vang, Executive Director, Fiscal Services

**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	\$812,787	\$605,097	134.32%	\$1,344,660	60.45%	\$531,873
2000 - Non-Instructional Salaries	\$502,730	\$319,966	157.12%	\$711,036	70.7%	\$208,306
3000 - Employee Benefits	\$367,778	\$234,495	156.84%	\$521,100	70.58%	\$153,322
4000 - Supplies and Materials	\$37,002	\$108,295	34.17%	\$240,656	15.38%	\$203,654
5000 - Other Operating Expenses and Services	\$124,580	\$144,787	86.04%	\$321,749	38.72%	\$197,169
6000 - Capital Outlay	\$0	\$18,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$92,069	\$71,532	128.71%	\$158,960	57.92%	\$66,891
<b>Totals</b>	<b>\$1,936,946</b>	<b>\$1,502,172</b>	<b>128.94%</b>	<b>\$3,338,161</b>	<b>58.02%</b>	<b>\$1,401,215</b>

**Status**  
**Unsubmitted**

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**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	\$812,787	\$806,796	100.74%	\$1,344,660	60.45%	\$531,873
2000 - Non-Instructional Salaries	\$502,730	\$426,622	117.84%	\$711,036	70.7%	\$208,306
3000 - Employee Benefits	\$367,778	\$312,660	117.63%	\$521,100	70.58%	\$153,322
4000 - Supplies and Materials	\$37,002	\$144,394	25.63%	\$240,656	15.38%	\$203,654
5000 - Other Operating Expenses and Services	\$124,580	\$193,049	64.53%	\$321,749	38.72%	\$197,169
6000 - Capital Outlay	\$0	\$24,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$92,069	\$95,376	96.53%	\$158,960	57.92%	\$66,891
<b>Totals</b>	<b>\$1,936,946</b>	<b>\$2,002,897</b>	<b>96.71%</b>	<b>\$3,338,161</b>	<b>58.02%</b>	<b>\$1,401,215</b>

**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
<b>Totals</b>	\$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**

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### 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
<b>Totals</b>	<b>\$11,913</b>	<b>\$0</b>	<b>100%</b>	<b>\$25,013</b>	<b>47.63%</b>	<b>\$13,100</b>

**Summary of Activities:**

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

**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**  
Andrea Stubbs, CBO

**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	\$14,831	\$0	100%	\$19,775	75%	\$4,944
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,038	\$0	100%	\$4,050	75.01%	\$1,012
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
<b>Totals</b>	\$17,869	\$0	100%	\$25,013	71.44%	\$7,144

### Summary of Activities:

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

**Status**  
Unsubmitted

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### 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	\$14,831	\$0	100%	\$19,775	75%	\$4,944
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,038	\$0	100%	\$4,050	75.01%	\$1,012
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
<b>Totals</b>	\$17,869	\$0	100%	\$25,013	71.44%	\$7,144

**Status**  
Unsubmitted



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