

# CAEP Consortium Fiscal Reporting 53 Accel San Mateo County

2020-21 Fiscal Year

## Certification

**Certified By**

Ka'Ryn Holder-Jackson  
Executive Director

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

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Cabrillo Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Jefferson Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">San Mateo County CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">San Mateo Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Sequoia Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">South San Francisco Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## Cabrillo Unified

Cabrillo 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	\$19,600	\$21,660	90.49%	\$144,400	13.57%	\$124,800
2000 - Non-Instructional Salaries	\$7,786	\$7,786	100%	\$51,909	15%	\$44,123
3000 - Employee Benefits	\$8,637	\$8,637	100%	\$57,580	15%	\$48,943
4000 - Supplies and Materials	\$1,200	\$1,575	76.19%	\$10,500	11.43%	\$9,300
5000 - Other Operating Expenses and Services	\$5,500	\$9,480	58.02%	\$63,200	8.7%	\$57,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,136	\$2,625	81.37%	\$17,500	12.21%	\$15,364
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$44,859</b>	<b>\$51,763</b>	<b>86.66%</b>	<b>\$345,089</b>	<b>13%</b>	<b>\$300,230</b>

### Corrective Action Plan

We will be purchasing new curriculum for our CTE Modern Office Skills course, and we are in the process of building our new CTE Facilities Maintenance course (for spring '21), which will require additional staffing and curriculum as well.

**Status**  
**Submitted**

### Cabrillo 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	\$19,600	\$43,320	45.24%	\$144,400	13.57%	\$124,800
2000 - Non-Instructional Salaries	\$7,786	\$15,573	50%	\$51,909	15%	\$44,123
3000 - Employee Benefits	\$8,637	\$17,274	50%	\$57,580	15%	\$48,943
4000 - Supplies and Materials	\$1,200	\$3,150	38.1%	\$10,500	11.43%	\$9,300
5000 - Other Operating Expenses and Services	\$5,500	\$18,960	29.01%	\$63,200	8.7%	\$57,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,136	\$5,250	40.69%	\$17,500	12.21%	\$15,364
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$44,859</b>	<b>\$103,527</b>	<b>43.33%</b>	<b>\$345,089</b>	<b>13%</b>	<b>\$300,230</b>

**Status**  
Unsubmitted

**Cabrillo 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	\$19,600	\$64,980	30.16%	\$144,400	13.57%	\$124,800
2000 - Non-Instructional Salaries	\$7,786	\$23,359	33.33%	\$51,909	15%	\$44,123
3000 - Employee Benefits	\$8,637	\$25,911	33.33%	\$57,580	15%	\$48,943
4000 - Supplies and Materials	\$1,200	\$4,725	25.4%	\$10,500	11.43%	\$9,300
5000 - Other Operating Expenses and Services	\$5,500	\$28,440	19.34%	\$63,200	8.7%	\$57,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,136	\$7,875	27.12%	\$17,500	12.21%	\$15,364
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$44,859</b>	<b>\$155,290</b>	<b>28.89%</b>	<b>\$345,089</b>	<b>13%</b>	<b>\$300,230</b>

**Status**  
Unsubmitted

**Cabrillo 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	\$19,600	\$86,640	22.62%	\$144,400	13.57%	\$124,800
2000 - Non-Instructional Salaries	\$7,786	\$31,145	25%	\$51,909	15%	\$44,123
3000 - Employee Benefits	\$8,637	\$34,548	25%	\$57,580	15%	\$48,943
4000 - Supplies and Materials	\$1,200	\$6,300	19.05%	\$10,500	11.43%	\$9,300
5000 - Other Operating Expenses and Services	\$5,500	\$37,920	14.5%	\$63,200	8.7%	\$57,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,136	\$10,500	20.34%	\$17,500	12.21%	\$15,364
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$44,859</b>	<b>\$207,053</b>	<b>21.67%</b>	<b>\$345,089</b>	<b>13%</b>	<b>\$300,230</b>

**Status**  
Unsubmitted

## Jefferson Union High

Jefferson 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	\$213,829	\$221,250	96.65%	\$885,000	24.16%	\$671,171
2000 - Non-Instructional Salaries	\$70,589	\$71,250	99.07%	\$285,000	24.77%	\$214,411
3000 - Employee Benefits	\$86,883	\$98,750	87.98%	\$395,000	22%	\$308,117
4000 - Supplies and Materials	\$13,868	\$47,802	29.01%	\$191,207	7.25%	\$177,339
5000 - Other Operating Expenses and Services	\$17,155	\$51,945	33.03%	\$207,780	8.26%	\$190,625
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>\$402,324</b>	<b>\$490,997</b>	<b>81.94%</b>	<b>\$1,963,987</b>	<b>20.49%</b>	<b>\$1,561,663</b>

### Summary of Activities:

Funds used to provide ESL, GED/HSD, and CTE, as well as providing transition-to-college services. Some funds were used for outreach and technology needs to sustain instruction during distance-learning.

**Status**  
**Submitted**

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### Jefferson 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	\$213,829	\$442,500	48.32%	\$885,000	24.16%	\$671,171
2000 - Non-Instructional Salaries	\$70,589	\$142,500	49.54%	\$285,000	24.77%	\$214,411
3000 - Employee Benefits	\$86,883	\$197,500	43.99%	\$395,000	22%	\$308,117
4000 - Supplies and Materials	\$13,868	\$95,604	14.51%	\$191,207	7.25%	\$177,339
5000 - Other Operating Expenses and Services	\$17,155	\$103,890	16.51%	\$207,780	8.26%	\$190,625
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>\$402,324</b>	<b>\$981,994</b>	<b>40.97%</b>	<b>\$1,963,987</b>	<b>20.49%</b>	<b>\$1,561,663</b>

**Status**  
**Unsubmitted**

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**Jefferson 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	\$213,829	\$663,750	32.22%	\$885,000	24.16%	\$671,171
2000 - Non-Instructional Salaries	\$70,589	\$213,750	33.02%	\$285,000	24.77%	\$214,411
3000 - Employee Benefits	\$86,883	\$296,250	29.33%	\$395,000	22%	\$308,117
4000 - Supplies and Materials	\$13,868	\$143,405	9.67%	\$191,207	7.25%	\$177,339
5000 - Other Operating Expenses and Services	\$17,155	\$155,835	11.01%	\$207,780	8.26%	\$190,625
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>\$402,324</b>	<b>\$1,472,990</b>	<b>27.31%</b>	<b>\$1,963,987</b>	<b>20.49%</b>	<b>\$1,561,663</b>

**Status**  
**Unsubmitted**

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**Jefferson 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	\$213,829	\$885,000	24.16%	\$885,000	24.16%	\$671,171
2000 - Non-Instructional Salaries	\$70,589	\$285,000	24.77%	\$285,000	24.77%	\$214,411
3000 - Employee Benefits	\$86,883	\$395,000	22%	\$395,000	22%	\$308,117
4000 - Supplies and Materials	\$13,868	\$191,207	7.25%	\$191,207	7.25%	\$177,339
5000 - Other Operating Expenses and Services	\$17,155	\$207,780	8.26%	\$207,780	8.26%	\$190,625
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>\$402,324</b>	<b>\$1,963,987</b>	<b>20.49%</b>	<b>\$1,963,987</b>	<b>20.49%</b>	<b>\$1,561,663</b>

**Status**  
**Unsubmitted**

### San Mateo County CCD

San Mateo County 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	\$6,541	\$37,943	17.24%	\$151,770	4.31%	\$145,229
2000 - Non-Instructional Salaries	\$62,510	\$136,440	45.82%	\$545,760	11.45%	\$483,250
3000 - Employee Benefits	\$35,610	\$79,756	44.65%	\$319,024	11.16%	\$283,414
4000 - Supplies and Materials	\$0	\$0	100%	\$75,695	0%	\$75,695
5000 - Other Operating Expenses and Services	\$0	\$13,010	0%	\$52,039	0%	\$52,039
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,186	\$11,443	36.58%	\$45,772	9.15%	\$41,586
<b>Totals</b>	<b>\$108,847</b>	<b>\$278,591</b>	<b>39.07%</b>	<b>\$1,190,060</b>	<b>9.15%</b>	<b>\$1,081,213</b>

### Corrective Action Plan

Transition of staffing has now been addressed. We will continue collaboration for launching of partnership of workforce development which will allow us to expend on time.

### Summary of Activities:

Q1 spending included support of Transition Coordinators at Skyline College, College of San Mateo, and Canada College and supporting faculty time to serve CAEP students.

**Status**  
**Submitted**

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### San Mateo County 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	\$6,541	\$37,943	17.24%	\$151,770	4.31%	\$145,229
2000 - Non-Instructional Salaries	\$62,510	\$136,440	45.82%	\$545,760	11.45%	\$483,250
3000 - Employee Benefits	\$35,610	\$79,756	44.65%	\$319,024	11.16%	\$283,414
4000 - Supplies and Materials	\$0	\$0	100%	\$75,695	0%	\$75,695
5000 - Other Operating Expenses and Services	\$0	\$13,010	0%	\$52,039	0%	\$52,039
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,186	\$11,443	36.58%	\$45,772	9.15%	\$41,586
<b>Totals</b>	<b>\$108,847</b>	<b>\$278,591</b>	<b>39.07%</b>	<b>\$1,190,060</b>	<b>9.15%</b>	<b>\$1,081,213</b>

**Status**  
**Unsubmitted**

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**San Mateo County 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	\$6,541	\$37,943	17.24%	\$151,770	4.31%	\$145,229
2000 - Non-Instructional Salaries	\$62,510	\$136,440	45.82%	\$545,760	11.45%	\$483,250
3000 - Employee Benefits	\$35,610	\$79,756	44.65%	\$319,024	11.16%	\$283,414
4000 - Supplies and Materials	\$0	\$0	100%	\$75,695	0%	\$75,695
5000 - Other Operating Expenses and Services	\$0	\$13,010	0%	\$52,039	0%	\$52,039
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,186	\$11,443	36.58%	\$45,772	9.15%	\$41,586
<b>Totals</b>	<b>\$108,847</b>	<b>\$278,591</b>	<b>39.07%</b>	<b>\$1,190,060</b>	<b>9.15%</b>	<b>\$1,081,213</b>

**Status**  
**Unsubmitted**

San Mateo County 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	\$6,541	\$37,943	17.24%	\$151,770	4.31%	\$145,229
2000 - Non-Instructional Salaries	\$62,510	\$136,440	45.82%	\$545,760	11.45%	\$483,250
3000 - Employee Benefits	\$35,610	\$79,756	44.65%	\$319,024	11.16%	\$283,414
4000 - Supplies and Materials	\$0	\$0	100%	\$75,695	0%	\$75,695
5000 - Other Operating Expenses and Services	\$0	\$13,010	0%	\$52,039	0%	\$52,039
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,186	\$11,443	36.58%	\$45,772	9.15%	\$41,586
<b>Totals</b>	<b>\$108,847</b>	<b>\$278,591</b>	<b>39.07%</b>	<b>\$1,190,060</b>	<b>9.15%</b>	<b>\$1,081,213</b>

**Status**  
**Unsubmitted**

### San Mateo Union High

San Mateo 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	\$279,976	\$200,000	139.99%	\$2,000,000	14%	\$1,720,024
2000 - Non-Instructional Salaries	\$268,883	\$110,000	244.44%	\$1,100,000	24.44%	\$831,117
3000 - Employee Benefits	\$206,164	\$110,000	187.42%	\$1,100,000	18.74%	\$893,836
4000 - Supplies and Materials	\$12,842	\$16,185	79.34%	\$161,853	7.93%	\$149,011
5000 - Other Operating Expenses and Services	\$36,589	\$15,000	243.93%	\$150,000	24.39%	\$113,411
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>\$804,454</b>	<b>\$451,185</b>	<b>178.3%</b>	<b>\$4,511,853</b>	<b>17.83%</b>	<b>\$3,707,399</b>

### Summary of Activities:

Provide ESL, GED/HSE, CTE, and College and Career transition support.

Status  
Submitted

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### San Mateo 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	\$279,976	\$200,000	139.99%	\$2,000,000	14%	\$1,720,024
2000 - Non-Instructional Salaries	\$268,883	\$110,000	244.44%	\$1,100,000	24.44%	\$831,117
3000 - Employee Benefits	\$206,164	\$110,000	187.42%	\$1,100,000	18.74%	\$893,836
4000 - Supplies and Materials	\$12,842	\$16,185	79.34%	\$161,853	7.93%	\$149,011
5000 - Other Operating Expenses and Services	\$36,589	\$15,000	243.93%	\$150,000	24.39%	\$113,411
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>\$804,454</b>	<b>\$451,185</b>	<b>178.3%</b>	<b>\$4,511,853</b>	<b>17.83%</b>	<b>\$3,707,399</b>

**Status**  
**Unsubmitted**

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**San Mateo 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	\$279,976	\$300,000	93.33%	\$2,000,000	14%	\$1,720,024
2000 - Non-Instructional Salaries	\$268,883	\$165,000	162.96%	\$1,100,000	24.44%	\$831,117
3000 - Employee Benefits	\$206,164	\$165,000	124.95%	\$1,100,000	18.74%	\$893,836
4000 - Supplies and Materials	\$12,842	\$24,278	52.9%	\$161,853	7.93%	\$149,011
5000 - Other Operating Expenses and Services	\$36,589	\$22,500	162.62%	\$150,000	24.39%	\$113,411
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>\$804,454</b>	<b>\$676,778</b>	<b>118.87%</b>	<b>\$4,511,853</b>	<b>17.83%</b>	<b>\$3,707,399</b>

**Status**  
**Unsubmitted**

**San Mateo 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	\$279,976	\$500,000	56%	\$2,000,000	14%	\$1,720,024
2000 - Non-Instructional Salaries	\$268,883	\$275,000	97.78%	\$1,100,000	24.44%	\$831,117
3000 - Employee Benefits	\$206,164	\$275,000	74.97%	\$1,100,000	18.74%	\$893,836
4000 - Supplies and Materials	\$12,842	\$40,463	31.74%	\$161,853	7.93%	\$149,011
5000 - Other Operating Expenses and Services	\$36,589	\$37,500	97.57%	\$150,000	24.39%	\$113,411
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>\$804,454</b>	<b>\$1,127,963</b>	<b>71.32%</b>	<b>\$4,511,853</b>	<b>17.83%</b>	<b>\$3,707,399</b>

**Status**  
**Unsubmitted**

## Sequoia Union High

Sequoia 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	\$120,103	\$134,443	89.33%	\$672,216	17.87%	\$552,113
2000 - Non-Instructional Salaries	\$102,072	\$98,208	103.93%	\$491,039	20.79%	\$388,967
3000 - Employee Benefits	\$95,047	\$0	100%	\$538,212	17.66%	\$443,165
4000 - Supplies and Materials	\$5,582	\$5,272	105.88%	\$26,361	21.18%	\$20,779
5000 - Other Operating Expenses and Services	\$23,860	\$22,973	103.86%	\$114,865	20.77%	\$91,005
6000 - Capital Outlay	\$0	\$0	100%	\$38,806	0%	\$38,806
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$94,075	0%	\$94,075
<b>Totals</b>	<b>\$346,664</b>	<b>\$260,896</b>	<b>132.87%</b>	<b>\$1,975,574</b>	<b>17.55%</b>	<b>\$1,628,910</b>

### Summary of Activities:

Providing ABE/ASE, ESL and CTE classes for students with academic support and transition to college/career services.

Status

Submitted

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### Sequoia 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	\$120,103	\$268,886	44.67%	\$672,216	17.87%	\$552,113
2000 - Non-Instructional Salaries	\$102,072	\$196,416	51.97%	\$491,039	20.79%	\$388,967
3000 - Employee Benefits	\$95,047	\$0	100%	\$538,212	17.66%	\$443,165
4000 - Supplies and Materials	\$5,582	\$10,544	52.94%	\$26,361	21.18%	\$20,779
5000 - Other Operating Expenses and Services	\$23,860	\$22,973	103.86%	\$114,865	20.77%	\$91,005
6000 - Capital Outlay	\$0	\$0	100%	\$38,806	0%	\$38,806
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$94,075	0%	\$94,075
<b>Totals</b>	<b>\$346,664</b>	<b>\$498,819</b>	<b>69.5%</b>	<b>\$1,975,574</b>	<b>17.55%</b>	<b>\$1,628,910</b>

**Status**  
**Unsubmitted**

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### Sequoia 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	\$120,103	\$403,330	29.78%	\$672,216	17.87%	\$552,113
2000 - Non-Instructional Salaries	\$102,072	\$294,623	34.64%	\$491,039	20.79%	\$388,967
3000 - Employee Benefits	\$95,047	\$0	100%	\$538,212	17.66%	\$443,165
4000 - Supplies and Materials	\$5,582	\$15,817	35.29%	\$26,361	21.18%	\$20,779
5000 - Other Operating Expenses and Services	\$23,860	\$22,973	103.86%	\$114,865	20.77%	\$91,005
6000 - Capital Outlay	\$0	\$0	100%	\$38,806	0%	\$38,806
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$94,075	0%	\$94,075
<b>Totals</b>	<b>\$346,664</b>	<b>\$736,743</b>	<b>47.05%</b>	<b>\$1,975,574</b>	<b>17.55%</b>	<b>\$1,628,910</b>

**Status**  
**Unsubmitted**

Sequoia 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	\$120,103	\$504,162	23.82%	\$672,216	17.87%	\$552,113
2000 - Non-Instructional Salaries	\$102,072	\$368,279	27.72%	\$491,039	20.79%	\$388,967
3000 - Employee Benefits	\$95,047	\$0	100%	\$538,212	17.66%	\$443,165
4000 - Supplies and Materials	\$5,582	\$21,089	26.47%	\$26,361	21.18%	\$20,779
5000 - Other Operating Expenses and Services	\$23,860	\$22,973	103.86%	\$114,865	20.77%	\$91,005
6000 - Capital Outlay	\$0	\$0	100%	\$38,806	0%	\$38,806
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$75,260	0%	\$94,075	0%	\$94,075
<b>Totals</b>	<b>\$346,664</b>	<b>\$991,763</b>	<b>34.95%</b>	<b>\$1,975,574</b>	<b>17.55%</b>	<b>\$1,628,910</b>

**Status**  
**Unsubmitted**

## South San Francisco Unified

South San Francisco 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	\$76,872	\$153,966	49.93%	\$615,864	12.48%	\$538,992
2000 - Non-Instructional Salaries	\$49,754	\$56,739	87.69%	\$226,957	21.92%	\$177,203
3000 - Employee Benefits	\$46,261	\$49,139	94.14%	\$196,557	23.54%	\$150,296
4000 - Supplies and Materials	\$0	\$13,750	0%	\$55,000	0%	\$55,000
5000 - Other Operating Expenses and Services	\$0	\$5,759	0%	\$23,036	0%	\$23,036
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,013	0%	\$44,050	0%	\$44,050
<b>Totals</b>	<b>\$172,887</b>	<b>\$290,366</b>	<b>59.54%</b>	<b>\$1,161,464</b>	<b>14.89%</b>	<b>\$988,577</b>

### Corrective Action Plan

We had two positions that were not filled at the time of the budget claim. They have been filled at this moment, so it will reflect on the second budget claim.

### Summary of Activities:

This funding was used to support our ASE, ESL, and CTE programs for the firsts quarter.

**Status**  
**Submitted**

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### South San Francisco 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	\$76,872	\$307,932	24.96%	\$615,864	12.48%	\$538,992
2000 - Non-Instructional Salaries	\$49,754	\$56,739	87.69%	\$226,957	21.92%	\$177,203
3000 - Employee Benefits	\$46,261	\$49,139	94.14%	\$196,557	23.54%	\$150,296
4000 - Supplies and Materials	\$0	\$27,500	0%	\$55,000	0%	\$55,000
5000 - Other Operating Expenses and Services	\$0	\$11,518	0%	\$23,036	0%	\$23,036
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,025	0%	\$44,050	0%	\$44,050
<b>Totals</b>	<b>\$172,887</b>	<b>\$474,854</b>	<b>36.41%</b>	<b>\$1,161,464</b>	<b>14.89%</b>	<b>\$988,577</b>

**Status**  
**Unsubmitted**

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**South San Francisco 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	\$76,872	\$461,898	16.64%	\$615,864	12.48%	\$538,992
2000 - Non-Instructional Salaries	\$49,754	\$56,739	87.69%	\$226,957	21.92%	\$177,203
3000 - Employee Benefits	\$46,261	\$49,139	94.14%	\$196,557	23.54%	\$150,296
4000 - Supplies and Materials	\$0	\$41,250	0%	\$55,000	0%	\$55,000
5000 - Other Operating Expenses and Services	\$0	\$17,277	0%	\$23,036	0%	\$23,036
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$33,038	0%	\$44,050	0%	\$44,050
<b>Totals</b>	<b>\$172,887</b>	<b>\$659,341</b>	<b>26.22%</b>	<b>\$1,161,464</b>	<b>14.89%</b>	<b>\$988,577</b>

**Status**  
**Unsubmitted**

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**South San Francisco 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	\$76,872	\$615,864	12.48%	\$615,864	12.48%	\$538,992
2000 - Non-Instructional Salaries	\$49,754	\$56,739	87.69%	\$226,957	21.92%	\$177,203
3000 - Employee Benefits	\$46,261	\$49,139	94.14%	\$196,557	23.54%	\$150,296
4000 - Supplies and Materials	\$0	\$55,000	0%	\$55,000	0%	\$55,000
5000 - Other Operating Expenses and Services	\$0	\$23,036	0%	\$23,036	0%	\$23,036
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$44,050	0%	\$44,050	0%	\$44,050
<b>Totals</b>	<b>\$172,887</b>	<b>\$843,829</b>	<b>20.49%</b>	<b>\$1,161,464</b>	<b>14.89%</b>	<b>\$988,577</b>

**Status**  
Unsubmitted



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