

CAEP Consortium Fiscal Reporting

60 Solano Adult Education Consortium

2020-21 Fiscal Year

Certification

Certified By

Kirsten White

Program Associate

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

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Benicia Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Fairfield-Suisun Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Solano CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Solano Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Vacaville Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Vallejo City Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Benicia Unified

Benicia 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	\$0	\$0	100%	\$35,000	0%	\$35,000
2000 - Non-Instructional Salaries	\$4,982	\$15,935	31.26%	\$79,677	6.25%	\$74,695
3000 - Employee Benefits	\$1,988	\$3,861	51.49%	\$38,609	5.15%	\$36,621
4000 - Supplies and Materials	\$0	\$4,330	0%	\$43,300	0%	\$43,300
5000 - Other Operating Expenses and Services	\$74	\$9,344	0.79%	\$93,435	0.08%	\$93,361
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,000	\$2,900	241.38%	\$14,500	48.28%	\$7,500
Totals	\$14,044	\$36,370	38.61%	\$304,521	4.61%	\$290,477

Corrective Action Plan

Expenditures fall below target. Please provide the action steps that will be taken to address this issue. Due to the COVID pandemic and district department closures, all purchases are slow. We have expenditures in the purchase order pathway that haven't cleared.

Status
Submitted

Benicia 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	\$2,442	\$7,000	34.89%	\$35,000	6.98%	\$32,558
2000 - Non-Instructional Salaries	\$9,964	\$31,871	31.26%	\$79,677	12.51%	\$69,713
3000 - Employee Benefits	\$4,317	\$11,583	37.27%	\$38,609	11.18%	\$34,292
4000 - Supplies and Materials	\$50	\$8,660	0.58%	\$43,300	0.12%	\$43,250
5000 - Other Operating Expenses and Services	\$524	\$28,031	1.87%	\$93,435	0.56%	\$92,911
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,000	\$2,900	241.38%	\$14,500	48.28%	\$7,500
Totals	\$24,297	\$90,044	26.98%	\$304,521	7.98%	\$280,224

Status
Unsubmitted

Benicia 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	\$2,442	\$14,000	17.44%	\$35,000	6.98%	\$32,558
2000 - Non-Instructional Salaries	\$9,964	\$47,806	20.84%	\$79,677	12.51%	\$69,713
3000 - Employee Benefits	\$4,317	\$19,305	22.36%	\$38,609	11.18%	\$34,292
4000 - Supplies and Materials	\$50	\$21,650	0.23%	\$43,300	0.12%	\$43,250
5000 - Other Operating Expenses and Services	\$524	\$46,718	1.12%	\$93,435	0.56%	\$92,911
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,000	\$5,800	120.69%	\$14,500	48.28%	\$7,500
Totals	\$24,297	\$155,278	15.65%	\$304,521	7.98%	\$280,224

Status
Unsubmitted

Benicia 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	\$2,442	\$17,500	13.95%	\$35,000	6.98%	\$32,558
2000 - Non-Instructional Salaries	\$9,964	\$63,742	15.63%	\$79,677	12.51%	\$69,713
3000 - Employee Benefits	\$4,317	\$23,165	18.64%	\$38,609	11.18%	\$34,292
4000 - Supplies and Materials	\$50	\$25,980	0.19%	\$43,300	0.12%	\$43,250
5000 - Other Operating Expenses and Services	\$524	\$56,061	0.93%	\$93,435	0.56%	\$92,911
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,000	\$7,250	96.55%	\$14,500	48.28%	\$7,500
Totals	\$24,297	\$193,698	12.54%	\$304,521	7.98%	\$280,224

Status
Unsubmitted

Fairfield-Suisun Unified

Fairfield-Suisun 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	\$68,162	\$0	100%	\$639,660	10.66%	\$571,498
2000 - Non-Instructional Salaries	\$102,178	\$64,844	157.58%	\$405,275	25.21%	\$303,097
3000 - Employee Benefits	\$68,381	\$0	100%	\$374,899	18.24%	\$306,518
4000 - Supplies and Materials	\$3,199	\$0	100%	\$12,394	25.81%	\$9,195
5000 - Other Operating Expenses and Services	\$60,798	\$0	100%	\$126,361	48.11%	\$65,563
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,136	\$0	100%	\$82,031	18.45%	\$66,895
Totals	\$317,854	\$64,844	490.18%	\$1,640,620	19.37%	\$1,322,766

Summary of Activities:

ABE/ASE, ESL, Parent Ed, VOC ED

Status
Submitted

Fairfield-Suisun 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	\$68,162	\$0	100%	\$639,660	10.66%	\$571,498
2000 - Non-Instructional Salaries	\$102,178	\$101,319	100.85%	\$405,275	25.21%	\$303,097
3000 - Employee Benefits	\$68,381	\$0	100%	\$374,899	18.24%	\$306,518
4000 - Supplies and Materials	\$3,199	\$0	100%	\$12,394	25.81%	\$9,195
5000 - Other Operating Expenses and Services	\$60,798	\$0	100%	\$126,361	48.11%	\$65,563
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,136	\$0	100%	\$82,031	18.45%	\$66,895
Totals	\$317,854	\$101,319	313.72%	\$1,640,620	19.37%	\$1,322,766

Status
Unsubmitted

Fairfield-Suisun 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	\$68,162	\$0	100%	\$639,660	10.66%	\$571,498
2000 - Non-Instructional Salaries	\$102,178	\$101,319	100.85%	\$405,275	25.21%	\$303,097
3000 - Employee Benefits	\$68,381	\$0	100%	\$374,899	18.24%	\$306,518
4000 - Supplies and Materials	\$3,199	\$0	100%	\$12,394	25.81%	\$9,195
5000 - Other Operating Expenses and Services	\$60,798	\$0	100%	\$126,361	48.11%	\$65,563
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,136	\$0	100%	\$82,031	18.45%	\$66,895
Totals	\$317,854	\$101,319	313.72%	\$1,640,620	19.37%	\$1,322,766

Status
Unsubmitted

Fairfield-Suisun 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	\$68,162	\$0	100%	\$639,660	10.66%	\$571,498
2000 - Non-Instructional Salaries	\$102,178	\$137,794	74.15%	\$405,275	25.21%	\$303,097
3000 - Employee Benefits	\$68,381	\$0	100%	\$374,899	18.24%	\$306,518
4000 - Supplies and Materials	\$3,199	\$0	100%	\$12,394	25.81%	\$9,195
5000 - Other Operating Expenses and Services	\$60,798	\$0	100%	\$126,361	48.11%	\$65,563
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,136	\$0	100%	\$82,031	18.45%	\$66,895
Totals	\$317,854	\$137,794	230.67%	\$1,640,620	19.37%	\$1,322,766

Status
Unsubmitted

Solano CCD

Solano 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	\$1,439	\$5,625	25.58%	\$22,500	6.4%	\$21,061
2000 - Non-Instructional Salaries	\$0	\$3,479	0%	\$13,915	0%	\$13,915
3000 - Employee Benefits	\$607	\$2,064	29.42%	\$17,254	3.52%	\$16,647
4000 - Supplies and Materials	\$0	\$2,600	0%	\$10,400	0%	\$10,400
5000 - Other Operating Expenses and Services	\$0	\$564	0%	\$2,255	0%	\$2,255
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$82	\$415	19.77%	\$1,659	4.94%	\$1,577
Totals	\$2,128	\$14,746	14.43%	\$67,983	3.13%	\$65,855

Corrective Action Plan

Expenditures fall below target during Q1 for several reasons. Due to the impact of COVID-19 and the subsequent transition to online learning and the disruptions to class based activities, we have had to re-structure and adjust the bridge program within the consortium to a virtual format. This adjustment took a bit longer than anticipated as we were coordinating with other consortium members. This is why instructional salaries and benefits fall below target. Similarly, some of the outreach and supplies costs we anticipated have to be reconsidered in subsequent quarters. As it appears we will continue the program virtually during Spring 2021 we are seeking alternative ways to utilize the funds in support of the bridge program. Non-instructional salaries also fall below target as we have not yet submitted paperwork to divert a portion of the dean's salary as proposed. We will address this issue in subsequent quarters so that the full amount initially proposed will be expended.

Summary of Activities:

Given the pandemic, all the work has been done via ZOOM, email and telephone. We adjusted to virtual formats for the upcoming Vacaville Adult School workshop in November. The next planned workshops will take place at Vallejo (January 2021) and Benicia (February 2021) Adult Ed Schools. The bridge program coordinator has developed great relationships with the local adult schools, and is coordinating outreach efforts with Solano College's outreach team to maximize reach to students. The first workshop in October 2020 (Vacaville) was well received: "I am just bowled over by your warmth, positivity and genuine care for our Adult Ed students." "I appreciate that you allowed each of them to share with you about themselves." "Please extend my appreciation to both Julene and Alex. Having my students hear their personal journeys was helpful because they can see themselves in them and know that they can do it, too!"

Status
Submitted

Solano 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	\$11,877	\$11,250	105.57%	\$22,500	52.79%	\$10,623
2000 - Non-Instructional Salaries	\$0	\$6,958	0%	\$13,915	0%	\$13,915
3000 - Employee Benefits	\$2,966	\$4,127	71.87%	\$17,254	17.19%	\$14,288
4000 - Supplies and Materials	\$0	\$5,200	0%	\$10,400	0%	\$10,400
5000 - Other Operating Expenses and Services	\$0	\$1,128	0%	\$2,255	0%	\$2,255
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$594	\$830	71.61%	\$1,659	35.8%	\$1,065
Totals	\$15,437	\$29,492	52.34%	\$67,983	22.71%	\$52,546

Status
Unsubmitted

Solano 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	\$11,877	\$16,875	70.38%	\$22,500	52.79%	\$10,623
2000 - Non-Instructional Salaries	\$0	\$10,436	0%	\$13,915	0%	\$13,915
3000 - Employee Benefits	\$2,966	\$6,191	47.91%	\$17,254	17.19%	\$14,288
4000 - Supplies and Materials	\$0	\$7,800	0%	\$10,400	0%	\$10,400
5000 - Other Operating Expenses and Services	\$0	\$1,691	0%	\$2,255	0%	\$2,255
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$594	\$1,244	47.74%	\$1,659	35.8%	\$1,065
Totals	\$15,437	\$44,237	34.9%	\$67,983	22.71%	\$52,546

Status
Unsubmitted

Solano 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	\$11,877	\$22,500	52.79%	\$22,500	52.79%	\$10,623
2000 - Non-Instructional Salaries	\$0	\$13,915	0%	\$13,915	0%	\$13,915
3000 - Employee Benefits	\$2,966	\$8,254	35.93%	\$17,254	17.19%	\$14,288
4000 - Supplies and Materials	\$0	\$10,400	0%	\$10,400	0%	\$10,400
5000 - Other Operating Expenses and Services	\$0	\$2,255	0%	\$2,255	0%	\$2,255
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$594	\$1,659	35.8%	\$1,659	35.8%	\$1,065
Totals	\$15,437	\$58,983	26.17%	\$67,983	22.71%	\$52,546

Status
Unsubmitted

Solano Co. Office of Education

Solano 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	\$3,116	\$5,272	59.1%	\$21,089	14.78%	\$17,973
3000 - Employee Benefits	\$1,555	\$1,810	85.94%	\$7,238	21.48%	\$5,683
4000 - Supplies and Materials	\$14,793	\$16,043	92.21%	\$64,173	23.05%	\$49,380
5000 - Other Operating Expenses and Services	\$20,025	\$30,038	66.67%	\$120,150	16.67%	\$100,125
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,974	\$2,653	74.41%	\$10,611	18.6%	\$8,637
Totals	\$41,463	\$55,815	74.29%	\$223,261	18.57%	\$181,798

Status
Submitted

Solano 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	\$3,116	\$5,272	59.1%	\$21,089	14.78%	\$17,973
3000 - Employee Benefits	\$1,555	\$1,810	85.94%	\$7,238	21.48%	\$5,683
4000 - Supplies and Materials	\$14,793	\$16,043	92.21%	\$64,173	23.05%	\$49,380
5000 - Other Operating Expenses and Services	\$20,025	\$30,038	66.67%	\$120,150	16.67%	\$100,125
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,974	\$2,653	74.41%	\$10,611	18.6%	\$8,637
Totals	\$41,463	\$55,815	74.29%	\$223,261	18.57%	\$181,798

Status
Unsubmitted

Solano 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	\$3,116	\$5,272	59.1%	\$21,089	14.78%	\$17,973
3000 - Employee Benefits	\$1,555	\$1,810	85.94%	\$7,238	21.48%	\$5,683
4000 - Supplies and Materials	\$14,793	\$16,043	92.21%	\$64,173	23.05%	\$49,380
5000 - Other Operating Expenses and Services	\$20,025	\$30,038	66.67%	\$120,150	16.67%	\$100,125
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,974	\$2,653	74.41%	\$10,611	18.6%	\$8,637
Totals	\$41,463	\$55,815	74.29%	\$223,261	18.57%	\$181,798

Status
Unsubmitted

Solano 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	\$3,116	\$5,272	59.1%	\$21,089	14.78%	\$17,973
3000 - Employee Benefits	\$1,555	\$1,810	85.94%	\$7,238	21.48%	\$5,683
4000 - Supplies and Materials	\$14,793	\$16,043	92.21%	\$64,173	23.05%	\$49,380
5000 - Other Operating Expenses and Services	\$20,025	\$30,038	66.67%	\$120,150	16.67%	\$100,125
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,974	\$2,653	74.41%	\$10,611	18.6%	\$8,637
Totals	\$41,463	\$55,815	74.29%	\$223,261	18.57%	\$181,798

Status
Unsubmitted

Vacaville Unified

Vacaville 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	\$44,452	\$59,322	74.93%	\$237,287	18.73%	\$192,835
2000 - Non-Instructional Salaries	\$24,293	\$35,496	68.44%	\$141,984	17.11%	\$117,691
3000 - Employee Benefits	\$25,438	\$35,411	71.84%	\$141,645	17.96%	\$116,207
4000 - Supplies and Materials	\$422	\$1,406	30.02%	\$28,115	1.5%	\$27,693
5000 - Other Operating Expenses and Services	\$6,192	\$3,860	160.4%	\$38,603	16.04%	\$32,411
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$29,382	0%	\$29,382
Totals	\$100,797	\$135,495	74.39%	\$617,016	16.34%	\$516,219

Summary of Activities:

Expenditures fall below target. Please provide the action steps that will be taken to address this issue. Due to the COVID pandemic and district department closures, all purchases are slow. We have expenditures in the purchase order pathway that haven't cleared.

Status
Submitted

Vacaville 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	\$44,452	\$118,644	37.47%	\$237,287	18.73%	\$192,835
2000 - Non-Instructional Salaries	\$24,293	\$70,992	34.22%	\$141,984	17.11%	\$117,691
3000 - Employee Benefits	\$25,438	\$70,823	35.92%	\$141,645	17.96%	\$116,207
4000 - Supplies and Materials	\$422	\$14,058	3%	\$28,115	1.5%	\$27,693
5000 - Other Operating Expenses and Services	\$6,192	\$9,651	64.16%	\$38,603	16.04%	\$32,411
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$29,382	0%	\$29,382
Totals	\$100,797	\$284,166	35.47%	\$617,016	16.34%	\$516,219

Status
Unsubmitted

Vacaville 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	\$44,452	\$177,965	24.98%	\$237,287	18.73%	\$192,835
2000 - Non-Instructional Salaries	\$24,293	\$106,488	22.81%	\$141,984	17.11%	\$117,691
3000 - Employee Benefits	\$25,438	\$106,234	23.95%	\$141,645	17.96%	\$116,207
4000 - Supplies and Materials	\$422	\$21,086	2%	\$28,115	1.5%	\$27,693
5000 - Other Operating Expenses and Services	\$6,192	\$28,952	21.39%	\$38,603	16.04%	\$32,411
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$29,382	0%	\$29,382
Totals	\$100,797	\$440,726	22.87%	\$617,016	16.34%	\$516,219

Status
Unsubmitted

Vacaville 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	\$44,452	\$237,287	18.73%	\$237,287	18.73%	\$192,835
2000 - Non-Instructional Salaries	\$24,293	\$141,984	17.11%	\$141,984	17.11%	\$117,691
3000 - Employee Benefits	\$25,438	\$141,645	17.96%	\$141,645	17.96%	\$116,207
4000 - Supplies and Materials	\$422	\$28,115	1.5%	\$28,115	1.5%	\$27,693
5000 - Other Operating Expenses and Services	\$6,192	\$38,603	16.04%	\$38,603	16.04%	\$32,411
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$29,382	0%	\$29,382	0%	\$29,382
Totals	\$100,797	\$617,016	16.34%	\$617,016	16.34%	\$516,219

Status
Unsubmitted

Vallejo City Unified

Vallejo 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	\$78,595	\$77,903	100.89%	\$519,354	15.13%	\$440,759
2000 - Non-Instructional Salaries	\$81,152	\$68,208	118.98%	\$454,717	17.85%	\$373,565
3000 - Employee Benefits	\$74,771	\$87,389	85.56%	\$582,595	12.83%	\$507,824
4000 - Supplies and Materials	\$1,991	\$70,387	2.83%	\$469,246	0.42%	\$467,255
5000 - Other Operating Expenses and Services	\$10,935	\$116,811	9.36%	\$778,741	1.4%	\$767,806
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$140,244	0%	\$140,244
Totals	\$247,444	\$420,698	58.82%	\$2,944,897	8.4%	\$2,697,453

Corrective Action Plan

Due to the COVID pandemic and district department closures, all purchases are slow. We have expenditures in the purchase order pathway that haven't cleared.

Status
Submitted

Vallejo 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	\$78,595	\$155,806	50.44%	\$519,354	15.13%	\$440,759
2000 - Non-Instructional Salaries	\$81,152	\$136,415	59.49%	\$454,717	17.85%	\$373,565
3000 - Employee Benefits	\$74,771	\$174,779	42.78%	\$582,595	12.83%	\$507,824
4000 - Supplies and Materials	\$1,991	\$140,774	1.41%	\$469,246	0.42%	\$467,255
5000 - Other Operating Expenses and Services	\$10,935	\$233,622	4.68%	\$778,741	1.4%	\$767,806
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$140,244	0%	\$140,244
Totals	\$247,444	\$841,396	29.41%	\$2,944,897	8.4%	\$2,697,453

Status
Unsubmitted

Vallejo 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	\$78,595	\$233,709	33.63%	\$519,354	15.13%	\$440,759
2000 - Non-Instructional Salaries	\$81,152	\$204,623	39.66%	\$454,717	17.85%	\$373,565
3000 - Employee Benefits	\$74,771	\$262,168	28.52%	\$582,595	12.83%	\$507,824
4000 - Supplies and Materials	\$1,991	\$211,161	0.94%	\$469,246	0.42%	\$467,255
5000 - Other Operating Expenses and Services	\$10,935	\$350,433	3.12%	\$778,741	1.4%	\$767,806
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$140,244	0%	\$140,244
Totals	\$247,444	\$1,262,094	19.61%	\$2,944,897	8.4%	\$2,697,453

Status
Unsubmitted

Vallejo 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	\$78,595	\$311,612	25.22%	\$519,354	15.13%	\$440,759
2000 - Non-Instructional Salaries	\$81,152	\$272,830	29.74%	\$454,717	17.85%	\$373,565
3000 - Employee Benefits	\$74,771	\$349,557	21.39%	\$582,595	12.83%	\$507,824
4000 - Supplies and Materials	\$1,991	\$281,548	0.71%	\$469,246	0.42%	\$467,255
5000 - Other Operating Expenses and Services	\$10,935	\$467,245	2.34%	\$778,741	1.4%	\$767,806
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$140,244	0%	\$140,244	0%	\$140,244
Totals	\$247,444	\$1,823,036	13.57%	\$2,944,897	8.4%	\$2,697,453

Status
Unsubmitted



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