

# AEBG Consortium Fiscal Reporting 60 Solano Adult Education Consortium

2018-19 Fiscal Year

## Certification

### Certification Authority

Christine Hess

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="#">Benicia Unified School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Fairfield-Suisun Unified School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Solano County CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Solano County Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Vacaville Unified School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Vallejo City Unified School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## Benicia Unified School District

### Benicia 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	\$947	\$7,800	12.14%	\$52,000	1.82%	\$51,053

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$4,970	\$6,000	82.83%	\$40,000	12.43%	\$35,030
3000 - Employee Benefits	\$1,956	\$2,880	67.92%	\$19,200	10.19%	\$17,244
4000 - Supplies and Materials	\$642	\$2,325	27.61%	\$15,500	4.14%	\$14,858
5000 - Other Operating Expenses and Services	\$7,848	\$10,568	74.27%	\$70,450	11.14%	\$62,602
6000 - Capital Outlay	\$0	\$8,580	0%	\$57,200	0%	\$57,200
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,620	0%	\$10,797	0%	\$10,797
<b>Totals</b>	<b>\$16,363</b>	<b>\$39,772</b>	<b>41.14%</b>	<b>\$265,147</b>	<b>6.17%</b>	<b>\$248,784</b>

### Corrective Action Plan

Benicia is planning on hiring a part-time coordinator for data and accountability and program expansion. We also plan on expanding our CTE classes.

**Status**  
**Submitted**

### Benicia 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	\$5,100	\$15,600	32.69%	\$52,000	9.81%	\$46,900
2000 - Non-Instructional Salaries	\$9,940	\$12,000	82.83%	\$40,000	24.85%	\$30,060
3000 - Employee Benefits	\$4,057	\$5,760	70.43%	\$19,200	21.13%	\$15,143
4000 - Supplies and Materials	\$2,431	\$4,650	52.28%	\$15,500	15.68%	\$13,069
5000 - Other Operating Expenses and Services	\$13,584	\$21,135	64.27%	\$70,450	19.28%	\$56,866
6000 - Capital Outlay	\$0	\$17,160	0%	\$57,200	0%	\$57,200
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$3,239	0%	\$10,797	0%	\$10,797
<b>Totals</b>	<b>\$35,112</b>	<b>\$79,544</b>	<b>44.14%</b>	<b>\$265,147</b>	<b>13.24%</b>	<b>\$230,035</b>

**Status**  
**Unsubmitted**

**Benicia 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	\$5,100	\$23,400	21.79%	\$52,000	9.81%	\$46,900
2000 - Non-Instructional Salaries	\$9,940	\$18,000	55.22%	\$40,000	24.85%	\$30,060
3000 - Employee Benefits	\$4,057	\$8,640	46.96%	\$19,200	21.13%	\$15,143
4000 - Supplies and Materials	\$2,431	\$6,975	34.85%	\$15,500	15.68%	\$13,069
5000 - Other Operating Expenses and Services	\$13,584	\$31,703	42.85%	\$70,450	19.28%	\$56,866
6000 - Capital Outlay	\$0	\$25,740	0%	\$57,200	0%	\$57,200
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,859	0%	\$10,797	0%	\$10,797
<b>Totals</b>	<b>\$35,112</b>	<b>\$119,316</b>	<b>29.43%</b>	<b>\$265,147</b>	<b>13.24%</b>	<b>\$230,035</b>

**Status**  
**Unsubmitted**

**Benicia 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	\$5,100	\$31,200	16.35%	\$52,000	9.81%	\$46,900

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$9,940	\$24,000	41.42%	\$40,000	24.85%	\$30,060
3000 - Employee Benefits	\$4,057	\$11,520	35.22%	\$19,200	21.13%	\$15,143
4000 - Supplies and Materials	\$2,431	\$9,300	26.14%	\$15,500	15.68%	\$13,069
5000 - Other Operating Expenses and Services	\$13,584	\$42,270	32.14%	\$70,450	19.28%	\$56,866
6000 - Capital Outlay	\$0	\$34,320	0%	\$57,200	0%	\$57,200
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,478	0%	\$10,797	0%	\$10,797
<b>Totals</b>	<b>\$35,112</b>	<b>\$159,088</b>	<b>22.07%</b>	<b>\$265,147</b>	<b>13.24%</b>	<b>\$230,035</b>

**Status**  
**Unsubmitted**

## Fairfield-Suisun Unified School District

### Fairfield-Suisun 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	\$89,772	\$0	100%	\$465,884	19.27%	\$376,112
2000 - Non-Instructional Salaries	\$80,327	\$0	100%	\$310,589	25.86%	\$230,262
3000 - Employee Benefits	\$56,180	\$0	100%	\$332,775	16.88%	\$276,595
4000 - Supplies and Materials	\$15,400	\$16,125	95.5%	\$107,500	14.33%	\$92,100
5000 - Other Operating Expenses and Services	\$116,890	\$53,719	217.6%	\$214,876	54.4%	\$97,986

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$26,870	0%	\$26,870
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,753	\$0	100%	\$76,596	36.23%	\$48,843
<b>Totals</b>	<b>\$386,322</b>	<b>\$69,844</b>	<b>553.12%</b>	<b>\$1,535,090</b>	<b>25.17%</b>	<b>\$1,148,768</b>

**Summary of Activities:**

Teacher salaries for ABE/ASE, ELA, CTE, GED, HSD. Materials and supplies for construction trades, welding, ASE, ELA, Adult Parent Ed. Equipment for Culinary. Admin conference professional development, teacher professional development Dues and membership fees Operational cost Software subscriptions

**Status  
Submitted**

**Fairfield-Suisun 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	\$89,772	\$0	100%	\$465,884	19.27%	\$376,112
2000 - Non-Instructional Salaries	\$80,327	\$0	100%	\$310,589	25.86%	\$230,262
3000 - Employee Benefits	\$56,180	\$0	100%	\$332,775	16.88%	\$276,595
4000 - Supplies and Materials	\$15,400	\$26,875	57.3%	\$107,500	14.33%	\$92,100
5000 - Other Operating Expenses and Services	\$116,890	\$53,719	217.6%	\$214,876	54.4%	\$97,986
6000 - Capital Outlay	\$0	\$6,718	0%	\$26,870	0%	\$26,870
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,753	\$0	100%	\$76,596	36.23%	\$48,843
<b>Totals</b>	<b>\$386,322</b>	<b>\$87,312</b>	<b>442.46%</b>	<b>\$1,535,090</b>	<b>25.17%</b>	<b>\$1,148,768</b>

**Status  
Unsubmitted**

## Fairfield-Suisun 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	\$89,772	\$0	100%	\$465,884	19.27%	\$376,112
2000 - Non-Instructional Salaries	\$80,327	\$0	100%	\$310,589	25.86%	\$230,262
3000 - Employee Benefits	\$56,180	\$0	100%	\$332,775	16.88%	\$276,595
4000 - Supplies and Materials	\$15,400	\$26,875	57.3%	\$107,500	14.33%	\$92,100
5000 - Other Operating Expenses and Services	\$116,890	\$53,719	217.6%	\$214,876	54.4%	\$97,986
6000 - Capital Outlay	\$0	\$6,718	0%	\$26,870	0%	\$26,870
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,753	\$0	100%	\$76,596	36.23%	\$48,843
<b>Totals</b>	<b>\$386,322</b>	<b>\$87,312</b>	<b>442.46%</b>	<b>\$1,535,090</b>	<b>25.17%</b>	<b>\$1,148,768</b>

**Status**  
Unsubmitted

## Fairfield-Suisun 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	\$89,772	\$0	100%	\$465,884	19.27%	\$376,112
2000 - Non-Instructional Salaries	\$80,327	\$0	100%	\$310,589	25.86%	\$230,262
3000 - Employee Benefits	\$56,180	\$0	100%	\$332,775	16.88%	\$276,595
4000 - Supplies and Materials	\$15,400	\$26,875	57.3%	\$107,500	14.33%	\$92,100
5000 - Other Operating Expenses and Services	\$116,890	\$53,719	217.6%	\$214,876	54.4%	\$97,986
6000 - Capital Outlay	\$0	\$6,718	0%	\$26,870	0%	\$26,870
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$27,753	\$0	100%	\$76,596	36.23%	\$48,843
<b>Totals</b>	<b>\$386,322</b>	<b>\$87,312</b>	<b>442.46%</b>	<b>\$1,535,090</b>	<b>25.17%</b>	<b>\$1,148,768</b>

**Status**  
**Unsubmitted**

### Solano County CCD

#### Solano 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	\$998	\$750	133.07%	\$5,000	19.96%	\$4,002
2000 - Non-Instructional Salaries	\$287	\$1,800	15.94%	\$12,000	2.39%	\$11,713
3000 - Employee Benefits	\$1,100	\$750	146.67%	\$5,000	22%	\$3,900
4000 - Supplies and Materials	\$0	\$1,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$500	\$4,409	11.34%	\$29,393	1.7%	\$28,893
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>\$2,885</b>	<b>\$9,209</b>	<b>31.33%</b>	<b>\$61,393</b>	<b>4.7%</b>	<b>\$58,508</b>

#### Corrective Action Plan

We will look for more opportunities to spend money.

**Status**  
**Submitted**

### Solano 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	\$998	\$1,500	66.53%	\$5,000	19.96%	\$4,002
2000 - Non-Instructional Salaries	\$287	\$3,600	7.97%	\$12,000	2.39%	\$11,713
3000 - Employee Benefits	\$1,100	\$1,500	73.33%	\$5,000	22%	\$3,900
4000 - Supplies and Materials	\$0	\$3,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$500	\$8,818	5.67%	\$29,393	1.7%	\$28,893
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>\$2,885</b>	<b>\$18,418</b>	<b>15.66%</b>	<b>\$61,393</b>	<b>4.7%</b>	<b>\$58,508</b>

**Status**  
**Unsubmitted**

### Solano 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	\$998	\$2,250	44.36%	\$5,000	19.96%	\$4,002
2000 - Non-Instructional Salaries	\$287	\$5,400	5.31%	\$12,000	2.39%	\$11,713
3000 - Employee Benefits	\$1,100	\$2,250	48.89%	\$5,000	22%	\$3,900
4000 - Supplies and Materials	\$0	\$4,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$500	\$13,227	3.78%	\$29,393	1.7%	\$28,893
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$2,885	\$27,627	10.44%	\$61,393	4.7%	\$58,508

**Status**  
Unsubmitted

**Solano 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	\$998	\$3,000	33.27%	\$5,000	19.96%	\$4,002
2000 - Non-Instructional Salaries	\$287	\$7,200	3.99%	\$12,000	2.39%	\$11,713
3000 - Employee Benefits	\$1,100	\$3,000	36.67%	\$5,000	22%	\$3,900
4000 - Supplies and Materials	\$0	\$5,900	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$500	\$17,636	2.84%	\$29,393	1.7%	\$28,893
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>	\$2,885	\$36,736	7.85%	\$61,393	4.7%	\$58,508

**Status**  
Unsubmitted

### Solano County 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	\$0	\$3,000	0%	\$20,000	0%	\$20,000
3000 - Employee Benefits	\$0	\$314	0%	\$2,093	0%	\$2,093
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>\$0</b>	<b>\$3,314</b>	<b>0%</b>	<b>\$22,093</b>	<b>0%</b>	<b>\$22,093</b>

#### Corrective Action Plan

Work with adult programs to schedule WRC workshops.

**Status**  
**Submitted**

### Solano County 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	\$0	\$6,000	0%	\$20,000	0%	\$20,000
3000 - Employee Benefits	\$0	\$628	0%	\$2,093	0%	\$2,093
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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>	\$0	\$6,628	0%	\$22,093	0%	\$22,093

**Status**  
Unsubmitted

### Solano County 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	\$0	\$9,000	0%	\$20,000	0%	\$20,000
3000 - Employee Benefits	\$0	\$942	0%	\$2,093	0%	\$2,093
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>	\$0	\$9,942	0%	\$22,093	0%	\$22,093

**Status**  
Unsubmitted

### Solano County 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	\$0	\$12,000	0%	\$20,000	0%	\$20,000
3000 - Employee Benefits	\$0	\$1,256	0%	\$2,093	0%	\$2,093
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>\$0</b>	<b>\$13,256</b>	<b>0%</b>	<b>\$22,093</b>	<b>0%</b>	<b>\$22,093</b>

**Status**  
**Unsubmitted**

### Vacaville Unified School District

#### Vacaville 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	\$33,900	\$39,000	86.92%	\$260,000	13.04%	\$226,100
2000 - Non-Instructional Salaries	\$48,597	\$36,813	132.01%	\$245,420	19.8%	\$196,823
3000 - Employee Benefits	\$28,562	\$20,550	138.99%	\$137,000	20.85%	\$108,438
4000 - Supplies and Materials	\$1,212	\$7,500	16.16%	\$50,000	2.42%	\$48,788

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$5,376	\$74,655	7.2%	\$497,697	1.08%	\$492,321
6000 - Capital Outlay	\$0	\$3,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,500	0%	\$30,000	0%	\$30,000
<b>Totals</b>	<b>\$117,647</b>	<b>\$186,018</b>	<b>63.25%</b>	<b>\$1,240,117</b>	<b>9.49%</b>	<b>\$1,122,470</b>

### Corrective Action Plan

Vacaville Adult School and Solano Adult Education Consortium funds are aggregated in the Q1 report. The consortium funds are on target as the allocation to the shared consortium fund was reduced from \$207,000 to \$68,000 to reduce the carryover. Consortium Total - \$42,357.32 Vacaville Adult School Total - \$75,289.19 Vacaville Adult School is on target with salaries and benefits. However, the majority of carryover funds not budgeted yet are held in the 5000 object code. Vacaville is expanding its ESL, high school completion, and CTE classes as well as opening night classes in January. Vacaville is also hiring a new staff person. Q2-Q4 will reflect these additional expenditures.

**Status**  
**Submitted**

### Vacaville 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	\$33,900	\$78,000	43.46%	\$260,000	13.04%	\$226,100
2000 - Non-Instructional Salaries	\$48,597	\$73,626	66.01%	\$245,420	19.8%	\$196,823
3000 - Employee Benefits	\$28,562	\$41,100	69.49%	\$137,000	20.85%	\$108,438
4000 - Supplies and Materials	\$1,212	\$15,000	8.08%	\$50,000	2.42%	\$48,788
5000 - Other Operating Expenses and Services	\$5,376	\$149,309	3.6%	\$497,697	1.08%	\$492,321
6000 - Capital Outlay	\$0	\$6,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,000	0%	\$30,000	0%	\$30,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$117,647	\$372,035	31.62%	\$1,240,117	9.49%	\$1,122,470

**Status**  
**Unsubmitted**

### Vacaville 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	\$33,900	\$117,000	28.97%	\$260,000	13.04%	\$226,100
2000 - Non-Instructional Salaries	\$48,597	\$110,439	44%	\$245,420	19.8%	\$196,823
3000 - Employee Benefits	\$28,562	\$61,650	46.33%	\$137,000	20.85%	\$108,438
4000 - Supplies and Materials	\$1,212	\$22,500	5.39%	\$50,000	2.42%	\$48,788
5000 - Other Operating Expenses and Services	\$5,376	\$223,964	2.4%	\$497,697	1.08%	\$492,321
6000 - Capital Outlay	\$0	\$9,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,500	0%	\$30,000	0%	\$30,000
<b>Totals</b>	\$117,647	\$558,053	21.08%	\$1,240,117	9.49%	\$1,122,470

**Status**  
**Unsubmitted**

### Vacaville 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	\$33,900	\$156,000	21.73%	\$260,000	13.04%	\$226,100

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$48,597	\$147,252	33%	\$245,420	19.8%	\$196,823
3000 - Employee Benefits	\$28,562	\$82,200	34.75%	\$137,000	20.85%	\$108,438
4000 - Supplies and Materials	\$1,212	\$30,000	4.04%	\$50,000	2.42%	\$48,788
5000 - Other Operating Expenses and Services	\$5,376	\$298,618	1.8%	\$497,697	1.08%	\$492,321
6000 - Capital Outlay	\$0	\$12,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,000	0%	\$30,000	0%	\$30,000
<b>Totals</b>	<b>\$117,647</b>	<b>\$744,070</b>	<b>15.81%</b>	<b>\$1,240,117</b>	<b>9.49%</b>	<b>\$1,122,470</b>

Status

Unsubmitted

## Vallejo City Unified School District

### Vallejo City 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	\$76,348	\$86,016	88.76%	\$573,438	13.31%	\$497,090
2000 - Non-Instructional Salaries	\$62,166	\$46,830	132.75%	\$312,197	19.91%	\$250,031
3000 - Employee Benefits	\$54,070	\$53,163	101.71%	\$354,423	15.26%	\$300,353
4000 - Supplies and Materials	\$8,418	\$49,591	16.97%	\$330,605	2.55%	\$322,187
5000 - Other Operating Expenses and Services	\$22,154	\$139,946	15.83%	\$932,970	2.37%	\$910,816

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$121,240	0%	\$121,240
<b>Totals</b>	<b>\$223,156</b>	<b>\$375,545</b>	<b>59.42%</b>	<b>\$2,624,873</b>	<b>8.5%</b>	<b>\$2,401,717</b>

### Corrective Action Plan

We have reviewed our budget and made plans for expansion of classes and hiring of new staff.

### Summary of Activities:

We are planning to use funds for implementing a culinary program for CTE students and Adults with Disabilities. This plan includes the need to remodel the school kitchen and buy equipment. We have hired new teachers and are expanding classes. We have hired a para educator to work with the ABE classes and a bilingual teacher assistant for the ELL classes.

**Status**  
**Submitted**

### Vallejo City 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	\$76,348	\$172,031	44.38%	\$573,438	13.31%	\$497,090
2000 - Non-Instructional Salaries	\$62,166	\$93,659	66.37%	\$312,197	19.91%	\$250,031
3000 - Employee Benefits	\$54,070	\$106,327	50.85%	\$354,423	15.26%	\$300,353
4000 - Supplies and Materials	\$8,418	\$99,182	8.49%	\$330,605	2.55%	\$322,187
5000 - Other Operating Expenses and Services	\$22,154	\$279,891	7.92%	\$932,970	2.37%	\$910,816
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$121,240	0%	\$121,240
<b>Totals</b>	<b>\$223,156</b>	<b>\$751,090</b>	<b>29.71%</b>	<b>\$2,624,873</b>	<b>8.5%</b>	<b>\$2,401,717</b>

**Status**

Unsubmitted

## Vallejo City 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	\$76,348	\$258,047	29.59%	\$573,438	13.31%	\$497,090
2000 - Non-Instructional Salaries	\$62,166	\$140,489	44.25%	\$312,197	19.91%	\$250,031
3000 - Employee Benefits	\$54,070	\$159,490	33.9%	\$354,423	15.26%	\$300,353
4000 - Supplies and Materials	\$8,418	\$148,772	5.66%	\$330,605	2.55%	\$322,187
5000 - Other Operating Expenses and Services	\$22,154	\$419,837	5.28%	\$932,970	2.37%	\$910,816
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$121,240	0%	\$121,240
<b>Totals</b>	<b>\$223,156</b>	<b>\$1,126,635</b>	<b>19.81%</b>	<b>\$2,624,873</b>	<b>8.5%</b>	<b>\$2,401,717</b>

Status

Unsubmitted

## Vallejo City 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	\$76,348	\$344,063	22.19%	\$573,438	13.31%	\$497,090
2000 - Non-Instructional Salaries	\$62,166	\$177,952	34.93%	\$312,197	19.91%	\$250,031
3000 - Employee Benefits	\$54,070	\$212,654	25.43%	\$354,423	15.26%	\$300,353
4000 - Supplies and Materials	\$8,418	\$198,363	4.24%	\$330,605	2.55%	\$322,187
5000 - Other Operating Expenses and Services	\$22,154	\$559,782	3.96%	\$932,970	2.37%	\$910,816

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$121,240	0%	\$121,240	0%	\$121,240
<b>Totals</b>	\$223,156	\$1,614,054	13.83%	\$2,624,873	8.5%	\$2,401,717

**Status**  
Unsubmitted



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