

AEBG Consortium Fiscal Reporting 60 Solano Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

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
Benicia Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Fairfield-Suisun Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Solano County CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Solano County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Vacaville Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Vallejo City Unified School District	Submitted	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
Totals	\$16,363	\$39,772	41.14%	\$265,147	6.17%	\$248,784

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
Totals	\$35,112	\$79,544	44.14%	\$265,147	13.24%	\$230,035

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**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

June Regis

Christine Hess

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

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	\$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
Totals	\$35,112	\$119,316	29.43%	\$265,147	13.24%	\$230,035

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
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
Totals	\$35,112	\$159,088	22.07%	\$265,147	13.24%	\$230,035

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
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
Totals	\$386,322	\$69,844	553.12%	\$1,535,090	25.17%	\$1,148,768

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	\$300,143	\$0	100%	\$465,884	64.42%	\$165,741
2000 - Non-Instructional Salaries	\$197,468	\$0	100%	\$310,589	63.58%	\$113,121
3000 - Employee Benefits	\$149,881	\$0	100%	\$332,775	45.04%	\$182,894

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$42,551	\$26,875	158.33%	\$107,500	39.58%	\$64,949
5000 - Other Operating Expenses and Services	\$151,597	\$53,719	282.2%	\$214,876	70.55%	\$63,279
6000 - Capital Outlay	\$0	\$6,718	0%	\$26,870	0%	\$26,870
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$65,143	\$0	100%	\$76,596	85.05%	\$11,453
Totals	\$906,783	\$87,312	1,038.56%	\$1,535,090	59.07%	\$628,307

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 and construction trades. Laptop for admin, poster printer for business tech. Admin conference professional development, teacher professional development Dues and membership fees. Operational cost, Software subscriptions, scanner maintenance, copy cost, webinar training.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Elizabeth Kolakoski, Principal
Christine Hess

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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$300,143	\$0	100%	\$465,884	64.42%	\$165,741
2000 - Non-Instructional Salaries	\$197,468	\$0	100%	\$310,589	63.58%	\$113,121
3000 - Employee Benefits	\$149,881	\$0	100%	\$332,775	45.04%	\$182,894
4000 - Supplies and Materials	\$42,551	\$26,875	158.33%	\$107,500	39.58%	\$64,949
5000 - Other Operating Expenses and Services	\$151,597	\$53,719	282.2%	\$214,876	70.55%	\$63,279
6000 - Capital Outlay	\$0	\$6,718	0%	\$26,870	0%	\$26,870
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$65,143	\$0	100%	\$76,596	85.05%	\$11,453
Totals	\$906,783	\$87,312	1,038.56%	\$1,535,090	59.07%	\$628,307

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	\$300,143	\$0	100%	\$465,884	64.42%	\$165,741
2000 - Non-Instructional Salaries	\$197,468	\$0	100%	\$310,589	63.58%	\$113,121
3000 - Employee Benefits	\$149,881	\$0	100%	\$332,775	45.04%	\$182,894
4000 - Supplies and Materials	\$42,551	\$26,875	158.33%	\$107,500	39.58%	\$64,949
5000 - Other Operating Expenses and Services	\$151,597	\$53,719	282.2%	\$214,876	70.55%	\$63,279
6000 - Capital Outlay	\$0	\$6,718	0%	\$26,870	0%	\$26,870
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$65,143	\$0	100%	\$76,596	85.05%	\$11,453

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$906,783	\$87,312	1,038.56%	\$1,535,090	59.07%	\$628,307

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	\$0	\$750	0%	\$5,000	0%	\$5,000
2000 - Non-Instructional Salaries	\$0	\$1,800	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$750	0%	\$5,000	0%	\$5,000
4000 - Supplies and Materials	\$0	\$1,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$4,409	0%	\$29,393	0%	\$29,393
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$9,209	0%	\$61,393	0%	\$61,393

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	\$0	\$1,500	0%	\$5,000	0%	\$5,000
2000 - Non-Instructional Salaries	\$0	\$3,600	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$1,500	0%	\$5,000	0%	\$5,000
4000 - Supplies and Materials	\$6,660	\$3,000	222%	\$10,000	66.6%	\$3,340
5000 - Other Operating Expenses and Services	\$1,973	\$8,818	22.37%	\$29,393	6.71%	\$27,420
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$8,633	\$18,418	46.87%	\$61,393	14.06%	\$52,760

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	\$0	\$2,250	0%	\$5,000	0%	\$5,000
2000 - Non-Instructional Salaries	\$0	\$5,400	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$2,250	0%	\$5,000	0%	\$5,000
4000 - Supplies and Materials	\$6,660	\$4,500	148%	\$10,000	66.6%	\$3,340
5000 - Other Operating Expenses and Services	\$1,973	\$13,227	14.92%	\$29,393	6.71%	\$27,420
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
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	\$0	100%	\$0	100%	\$0
Totals	\$8,633	\$27,627	31.25%	\$61,393	14.06%	\$52,760

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	\$0	\$3,000	0%	\$5,000	0%	\$5,000
2000 - Non-Instructional Salaries	\$0	\$7,200	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$3,000	0%	\$5,000	0%	\$5,000
4000 - Supplies and Materials	\$6,660	\$5,900	112.88%	\$10,000	66.6%	\$3,340
5000 - Other Operating Expenses and Services	\$1,973	\$17,636	11.19%	\$29,393	6.71%	\$27,420
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$8,633	\$36,736	23.5%	\$61,393	14.06%	\$52,760

Status
Unsubmitted

Solano County Office of Education

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
Totals	\$0	\$3,314	0%	\$22,093	0%	\$22,093

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
Totals	\$0	\$6,628	0%	\$22,093	0%	\$22,093

Corrective Action Plan

SCOE will be using its allocation for Q3 and Q4 for a Job Club for Adults with Disabilities and other adult students at Fairfield-Suisun Adult School.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Gillie Miller, College and Career Readiness Consultant

Susan Labrecque , Director, Resource Development and Transition Services

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$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
Totals	\$0	\$13,256	0%	\$22,093	0%	\$22,093

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
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
Totals	\$117,647	\$186,018	63.25%	\$1,240,117	9.49%	\$1,122,470

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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$99,874	\$78,000	128.04%	\$260,000	38.41%	\$160,126
2000 - Non-Instructional Salaries	\$109,705	\$73,626	149%	\$245,420	44.7%	\$135,715
3000 - Employee Benefits	\$68,254	\$41,100	166.07%	\$137,000	49.82%	\$68,746
4000 - Supplies and Materials	\$9,748	\$15,000	64.99%	\$50,000	19.5%	\$40,252
5000 - Other Operating Expenses and Services	\$11,672	\$149,309	7.82%	\$497,697	2.35%	\$486,025
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
Totals	\$299,253	\$372,035	80.44%	\$1,240,117	24.13%	\$940,864

Corrective Action Plan

Vacaville Adult School and the Consortium funds are intermingled in this account. Consortium funds are on target due to a decrease in the 18-19 allocation. Vacaville is expanding with evening classes more instructors and classified staff for the 3rd and 4th quarters.

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Tiffany Donahue, Coordinator
Christine Hess

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$99,874	\$117,000	85.36%	\$260,000	38.41%	\$160,126
2000 - Non-Instructional Salaries	\$109,705	\$110,439	99.34%	\$245,420	44.7%	\$135,715
3000 - Employee Benefits	\$68,254	\$61,650	110.71%	\$137,000	49.82%	\$68,746
4000 - Supplies and Materials	\$9,748	\$22,500	43.32%	\$50,000	19.5%	\$40,252
5000 - Other Operating Expenses and Services	\$11,672	\$223,964	5.21%	\$497,697	2.35%	\$486,025
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
Totals	\$299,253	\$558,053	53.62%	\$1,240,117	24.13%	\$940,864

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	\$99,874	\$156,000	64.02%	\$260,000	38.41%	\$160,126
2000 - Non-Instructional Salaries	\$109,705	\$147,252	74.5%	\$245,420	44.7%	\$135,715
3000 - Employee Benefits	\$68,254	\$82,200	83.03%	\$137,000	49.82%	\$68,746
4000 - Supplies and Materials	\$9,748	\$30,000	32.49%	\$50,000	19.5%	\$40,252
5000 - Other Operating Expenses and Services	\$11,672	\$298,618	3.91%	\$497,697	2.35%	\$486,025
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$299,253	\$744,070	40.22%	\$1,240,117	24.13%	\$940,864

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
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
Totals	\$223,156	\$375,545	59.42%	\$2,624,873	8.5%	\$2,401,717

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	\$200,108	\$172,031	116.32%	\$573,438	34.9%	\$373,330
2000 - Non-Instructional Salaries	\$135,406	\$93,659	144.57%	\$312,197	43.37%	\$176,791
3000 - Employee Benefits	\$121,311	\$106,327	114.09%	\$354,423	34.23%	\$233,112
4000 - Supplies and Materials	\$74,404	\$99,182	75.02%	\$330,605	22.51%	\$256,201
5000 - Other Operating Expenses and Services	\$49,743	\$279,891	17.77%	\$932,970	5.33%	\$883,227
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
Totals	\$580,972	\$751,090	77.35%	\$2,624,873	22.13%	\$2,043,901

Corrective Action Plan

REC continues to add classes. We have expended outreach classes offsite and are planning to begin Saturday classes. We are in the process of remodeling our school kitchen and preparing a classroom for Culinary classes. Indirect Costs are paid to the district annually at the end of the fiscal year.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Laura Dutch, Principal
Christine Hess

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	\$200,108	\$258,047	77.55%	\$573,438	34.9%	\$373,330
2000 - Non-Instructional Salaries	\$135,406	\$140,489	96.38%	\$312,197	43.37%	\$176,791
3000 - Employee Benefits	\$121,311	\$159,490	76.06%	\$354,423	34.23%	\$233,112
4000 - Supplies and Materials	\$74,404	\$148,772	50.01%	\$330,605	22.51%	\$256,201
5000 - Other Operating Expenses and Services	\$49,743	\$419,837	11.85%	\$932,970	5.33%	\$883,227
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
Totals	\$580,972	\$1,126,635	51.57%	\$2,624,873	22.13%	\$2,043,901

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	\$200,108	\$344,063	58.16%	\$573,438	34.9%	\$373,330
2000 - Non-Instructional Salaries	\$135,406	\$177,952	76.09%	\$312,197	43.37%	\$176,791
3000 - Employee Benefits	\$121,311	\$212,654	57.05%	\$354,423	34.23%	\$233,112
4000 - Supplies and Materials	\$74,404	\$198,363	37.51%	\$330,605	22.51%	\$256,201

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	\$49,743	\$559,782	8.89%	\$932,970	5.33%	\$883,227
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
Totals	\$580,972	\$1,614,054	35.99%	\$2,624,873	22.13%	\$2,043,901

Status
Unsubmitted



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