

CAEP Consortium Fiscal Reporting 60 Solano Adult Education Consortium

2019-20 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

	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	\$763	\$4,500	16.96%	\$30,000	2.54%	\$29,237
2000 - Non-Instructional Salaries	\$3,269	\$6,000	54.48%	\$40,000	8.17%	\$36,731
3000 - Employee Benefits	\$1,385	\$3,000	46.17%	\$20,000	6.93%	\$18,615
4000 - Supplies and Materials	\$1,626	\$16,000	10.16%	\$80,000	2.03%	\$78,374
5000 - Other Operating Expenses and Services	\$61,183	\$44,088	138.77%	\$146,961	41.63%	\$85,778
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,500	0%	\$15,000	0%	\$15,000
Totals	\$68,226	\$81,088	84.14%	\$331,961	20.55%	\$263,735

Corrective Action Plan

The first quarter expenditures reflect funds that have been expended for the last period and at the end of the quarter. There are other funds which are encumbered and in the expenditure pipeline. Some late start classes will begin and hiring of Adult Ed Coordinator

Summary of Activities:

We continue to offer ELL, ABE, Workforce Entry, Short term CTE and K12 Success classes

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	\$763	\$9,000	8.48%	\$30,000	2.54%	\$29,237
2000 - Non-Instructional Salaries	\$3,269	\$16,000	20.43%	\$40,000	8.17%	\$36,731
3000 - Employee Benefits	\$1,385	\$6,000	23.08%	\$20,000	6.93%	\$18,615
4000 - Supplies and Materials	\$1,626	\$32,000	5.08%	\$80,000	2.03%	\$78,374
5000 - Other Operating Expenses and Services	\$61,183	\$73,481	83.26%	\$146,961	41.63%	\$85,778
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,500	0%	\$15,000	0%	\$15,000
Totals	\$68,226	\$143,981	47.39%	\$331,961	20.55%	\$263,735

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	\$763	\$13,500	5.65%	\$30,000	2.54%	\$29,237
2000 - Non-Instructional Salaries	\$3,269	\$24,000	13.62%	\$40,000	8.17%	\$36,731
3000 - Employee Benefits	\$1,385	\$12,000	11.54%	\$20,000	6.93%	\$18,615
4000 - Supplies and Materials	\$1,626	\$48,000	3.39%	\$80,000	2.03%	\$78,374
5000 - Other Operating Expenses and Services	\$61,183	\$88,177	69.39%	\$146,961	41.63%	\$85,778
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,500	0%	\$15,000	0%	\$15,000
Totals	\$68,226	\$193,177	35.32%	\$331,961	20.55%	\$263,735

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	\$763	\$18,000	4.24%	\$30,000	2.54%	\$29,237
2000 - Non-Instructional Salaries	\$3,269	\$32,000	10.22%	\$40,000	8.17%	\$36,731
3000 - Employee Benefits	\$1,385	\$18,000	7.69%	\$20,000	6.93%	\$18,615
4000 - Supplies and Materials	\$1,626	\$64,000	2.54%	\$80,000	2.03%	\$78,374
5000 - Other Operating Expenses and Services	\$61,183	\$117,569	52.04%	\$146,961	41.63%	\$85,778
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,000	0%	\$15,000	0%	\$15,000
Totals	\$68,226	\$264,569	25.79%	\$331,961	20.55%	\$263,735

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	\$80,594	\$0	100%	\$747,532	10.78%	\$666,938
2000 - Non-Instructional Salaries	\$85,902	\$0	100%	\$406,472	21.13%	\$320,570
3000 - Employee Benefits	\$56,832	\$0	100%	\$281,921	20.16%	\$225,089
4000 - Supplies and Materials	\$16,547	\$0	100%	\$49,195	33.64%	\$32,648
5000 - Other Operating Expenses and Services	\$55,414	\$0	100%	\$20,000	277.07%	⚠ -\$35,414
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,764	\$0	100%	\$79,217	18.64%	\$64,453
Totals	\$310,053	\$0	100%	\$1,584,337	19.57%	\$1,274,284

Summary of Activities:

ESL, ABE, HSE, HSD, and CTE classes

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	\$80,594	\$0	100%	\$747,532	10.78%	\$666,938
2000 - Non-Instructional Salaries	\$85,902	\$0	100%	\$406,472	21.13%	\$320,570
3000 - Employee Benefits	\$56,832	\$0	100%	\$281,921	20.16%	\$225,089
4000 - Supplies and Materials	\$16,547	\$0	100%	\$49,195	33.64%	\$32,648
5000 - Other Operating Expenses and Services	\$55,414	\$0	100%	\$20,000	277.07%	⚠ -\$35,414
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,764	\$0	100%	\$79,217	18.64%	\$64,453
Totals	\$310,053	\$0	100%	\$1,584,337	19.57%	\$1,274,284

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	\$80,594	\$0	100%	\$747,532	10.78%	\$666,938
2000 - Non-Instructional Salaries	\$85,902	\$0	100%	\$406,472	21.13%	\$320,570
3000 - Employee Benefits	\$56,832	\$0	100%	\$281,921	20.16%	\$225,089
4000 - Supplies and Materials	\$16,547	\$0	100%	\$49,195	33.64%	\$32,648
5000 - Other Operating Expenses and Services	\$55,414	\$0	100%	\$20,000	277.07%	⚠ -\$35,414
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,764	\$0	100%	\$79,217	18.64%	\$64,453
Totals	\$310,053	\$0	100%	\$1,584,337	19.57%	\$1,274,284

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	\$80,594	\$0	100%	\$747,532	10.78%	\$666,938
2000 - Non-Instructional Salaries	\$85,902	\$0	100%	\$406,472	21.13%	\$320,570
3000 - Employee Benefits	\$56,832	\$0	100%	\$281,921	20.16%	\$225,089
4000 - Supplies and Materials	\$16,547	\$0	100%	\$49,195	33.64%	\$32,648
5000 - Other Operating Expenses and Services	\$55,414	\$0	100%	\$20,000	277.07%	⚠ -\$35,414
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,764	\$0	100%	\$79,217	18.64%	\$64,453
Totals	\$310,053	\$0	100%	\$1,584,337	19.57%	\$1,274,284

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$11,968	\$30,207	39.62%	\$54,922	21.79%	\$42,954
3000 - Employee Benefits	\$1,144	\$1,000	114.4%	\$4,000	28.6%	\$2,856
4000 - Supplies and Materials	\$0	\$4,480	0%	\$11,200	0%	\$11,200
5000 - Other Operating Expenses and Services	\$0	\$1,269	0%	\$5,077	0%	\$5,077
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$524	\$457	114.79%	\$1,826	28.7%	\$1,302
Totals	\$13,636	\$37,413	36.45%	\$77,025	17.7%	\$63,389

Corrective Action Plan

Expenditures associated with Non-Instructional Salaries (2000), Supplies and Materials (4000) and Other Operating Expenses (500) are lower than budget targets because they are primarily related to the BRIDGING SUCCESS PROGRAM we are implementing this year. We only launched the program in early December 2019; hence, we have not charged as much against these budget lines as initially planned. Now that the program is up and running we should be able to align expenditure against budget going forward.

Summary of Activities:

Primary activities during Q1 included developing program content for the BRIDGING SUCCESS , organizing logistics with the program coordinator and pilot school (Fairfield/Suisun), arranging outreach visits to build visibility of the program, etc.

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$11,968	\$38,445	31.13%	\$54,922	21.79%	\$42,954
3000 - Employee Benefits	\$1,144	\$2,000	57.2%	\$4,000	28.6%	\$2,856
4000 - Supplies and Materials	\$0	\$6,720	0%	\$11,200	0%	\$11,200
5000 - Other Operating Expenses and Services	\$0	\$2,539	0%	\$5,077	0%	\$5,077
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$524	\$913	57.39%	\$1,826	28.7%	\$1,302
Totals	\$13,636	\$50,617	26.94%	\$77,025	17.7%	\$63,389

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$11,968	\$46,684	25.64%	\$54,922	21.79%	\$42,954
3000 - Employee Benefits	\$1,144	\$3,000	38.13%	\$4,000	28.6%	\$2,856
4000 - Supplies and Materials	\$0	\$8,960	0%	\$11,200	0%	\$11,200
5000 - Other Operating Expenses and Services	\$0	\$3,808	0%	\$5,077	0%	\$5,077
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$524	\$1,370	38.26%	\$1,826	28.7%	\$1,302
Totals	\$13,636	\$63,821	21.37%	\$77,025	17.7%	\$63,389

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$11,968	\$54,922	21.79%	\$54,922	21.79%	\$42,954
3000 - Employee Benefits	\$1,144	\$4,000	28.6%	\$4,000	28.6%	\$2,856
4000 - Supplies and Materials	\$0	\$11,200	0%	\$11,200	0%	\$11,200
5000 - Other Operating Expenses and Services	\$0	\$5,077	0%	\$5,077	0%	\$5,077
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$524	\$1,826	28.7%	\$1,826	28.7%	\$1,302
Totals	\$13,636	\$77,025	17.7%	\$77,025	17.7%	\$63,389

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%	\$43,302	0%	\$43,302
2000 - Non-Instructional Salaries	\$4,228	\$3,642	116.11%	\$14,566	29.03%	\$10,338
3000 - Employee Benefits	\$2,173	\$5,000	43.46%	\$33,333	6.52%	\$31,160
4000 - Supplies and Materials	\$0	\$1,258	0%	\$8,386	0%	\$8,386
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$4,400	0%	\$4,400
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$624	\$1,300	48.01%	\$5,199	12%	\$4,575
Totals	\$7,025	\$11,199	62.73%	\$109,186	6.43%	\$102,161

Corrective Action Plan

There will be an update to the expenditures over the next 3 quarters.

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%	\$43,302	0%	\$43,302
2000 - Non-Instructional Salaries	\$4,228	\$3,642	116.11%	\$14,566	29.03%	\$10,338
3000 - Employee Benefits	\$2,173	\$5,000	43.46%	\$33,333	6.52%	\$31,160
4000 - Supplies and Materials	\$0	\$1,258	0%	\$8,386	0%	\$8,386
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$4,400	0%	\$4,400
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$624	\$1,300	48.01%	\$5,199	12%	\$4,575
Totals	\$7,025	\$11,199	62.73%	\$109,186	6.43%	\$102,161

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	\$21,651	0%	\$43,302	0%	\$43,302
2000 - Non-Instructional Salaries	\$4,228	\$3,642	116.11%	\$14,566	29.03%	\$10,338
3000 - Employee Benefits	\$2,173	\$11,667	18.63%	\$33,333	6.52%	\$31,160
4000 - Supplies and Materials	\$0	\$2,935	0%	\$8,386	0%	\$8,386
5000 - Other Operating Expenses and Services	\$0	\$2,200	0%	\$4,400	0%	\$4,400
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$624	\$1,300	48.01%	\$5,199	12%	\$4,575
Totals	\$7,025	\$43,394	16.19%	\$109,186	6.43%	\$102,161

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	\$21,651	0%	\$43,302	0%	\$43,302
2000 - Non-Instructional Salaries	\$4,228	\$3,642	116.11%	\$14,566	29.03%	\$10,338
3000 - Employee Benefits	\$2,173	\$11,667	18.63%	\$33,333	6.52%	\$31,160
4000 - Supplies and Materials	\$0	\$2,935	0%	\$8,386	0%	\$8,386
5000 - Other Operating Expenses and Services	\$0	\$2,200	0%	\$4,400	0%	\$4,400
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$624	\$1,300	48.01%	\$5,199	12%	\$4,575
Totals	\$7,025	\$43,394	16.19%	\$109,186	6.43%	\$102,161

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	\$44,993	\$39,116	115.02%	\$260,776	17.25%	\$215,783
2000 - Non-Instructional Salaries	\$59,750	\$33,991	175.78%	\$226,605	26.37%	\$166,855
3000 - Employee Benefits	\$36,648	\$22,853	160.36%	\$152,353	24.05%	\$115,705
4000 - Supplies and Materials	\$1,440	\$21,778	6.61%	\$145,185	0.99%	\$143,745
5000 - Other Operating Expenses and Services	\$5,279	\$30,126	17.52%	\$200,842	2.63%	\$195,563
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,287	0%	\$35,247	0%	\$35,247
Totals	\$148,110	\$153,151	96.71%	\$1,021,008	14.51%	\$872,898

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	\$44,993	\$78,233	57.51%	\$260,776	17.25%	\$215,783
2000 - Non-Instructional Salaries	\$59,750	\$67,982	87.89%	\$226,605	26.37%	\$166,855
3000 - Employee Benefits	\$36,648	\$45,706	80.18%	\$152,353	24.05%	\$115,705
4000 - Supplies and Materials	\$1,440	\$43,556	3.31%	\$145,185	0.99%	\$143,745
5000 - Other Operating Expenses and Services	\$5,279	\$60,253	8.76%	\$200,842	2.63%	\$195,563
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,574	0%	\$35,247	0%	\$35,247
Totals	\$148,110	\$306,302	48.35%	\$1,021,008	14.51%	\$872,898

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	\$44,993	\$117,349	38.34%	\$260,776	17.25%	\$215,783
2000 - Non-Instructional Salaries	\$59,750	\$101,972	58.59%	\$226,605	26.37%	\$166,855
3000 - Employee Benefits	\$36,648	\$68,559	53.45%	\$152,353	24.05%	\$115,705
4000 - Supplies and Materials	\$1,440	\$65,333	2.2%	\$145,185	0.99%	\$143,745
5000 - Other Operating Expenses and Services	\$5,279	\$90,379	5.84%	\$200,842	2.63%	\$195,563
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,861	0%	\$35,247	0%	\$35,247
Totals	\$148,110	\$459,454	32.24%	\$1,021,008	14.51%	\$872,898

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	\$44,993	\$156,466	28.76%	\$260,776	17.25%	\$215,783
2000 - Non-Instructional Salaries	\$59,750	\$135,963	43.95%	\$226,605	26.37%	\$166,855
3000 - Employee Benefits	\$36,648	\$91,412	40.09%	\$152,353	24.05%	\$115,705
4000 - Supplies and Materials	\$1,440	\$87,111	1.65%	\$145,185	0.99%	\$143,745
5000 - Other Operating Expenses and Services	\$5,279	\$120,505	4.38%	\$200,842	2.63%	\$195,563
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,148	0%	\$35,247	0%	\$35,247
Totals	\$148,110	\$612,605	24.18%	\$1,021,008	14.51%	\$872,898

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	\$81,905	\$73,959	110.74%	\$493,063	16.61%	\$411,158
2000 - Non-Instructional Salaries	\$79,240	\$50,724	156.22%	\$338,157	23.43%	\$258,917
3000 - Employee Benefits	\$63,880	\$56,946	112.18%	\$379,639	16.83%	\$315,759
4000 - Supplies and Materials	\$948	\$34,635	2.74%	\$230,900	0.41%	\$229,952
5000 - Other Operating Expenses and Services	\$40,396	\$97,633	41.38%	\$650,886	6.21%	\$610,490
6000 - Capital Outlay	\$0	\$95,586	0%	\$637,243	0%	\$637,243
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,562	0%	\$110,411	0%	\$110,411
Totals	\$266,369	\$426,045	62.52%	\$2,840,299	9.38%	\$2,573,930

Corrective Action Plan

The first quarter expenditures reflect funds that have been expended at the end of the quarter. There are other funds which are encumbered and in the expenditure pipeline. We are in the process of renovating our school kitchen for use in our Culinary training program. The renovation funds have not been paid in the first quarter. We are also expanding outreach to two more sites in the community and have ordered new school computers and instructional materials. Indirect Costs are charged by the district in the 4th quarter of the year. All of these expenditures are pending.

Summary of Activities:

We continue to offer classes in ESL, ABE, HSE, HSD, Citizenship and CTE. This year we are focusing on developing a culinary training program. We have renovated and prepared a classroom and are working on remodeling the school kitchen. We have started an ESL Nutrition and Cooking class to prepare the ESL students to enter the culinary training program. We have started a childcare training program for ESL students at a district elementary school. We have partnered with Factory OS, an innovative construction firm on Mare Island in Vallejo, to provide ESL and HSE preparation classes to employees at their factory. We are working on continuing annual construction pre-apprenticeship programs with North Bay Building Trades and Napa- Solano Building Trades Council. We collaborated with Solano County Office of Education, Solano Behavioral Health, Solano County Mental Health Services and UC Davis to develop a school wellness center and look forward to the grand opening in December.

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	\$81,905	\$147,919	55.37%	\$493,063	16.61%	\$411,158
2000 - Non-Instructional Salaries	\$79,240	\$101,447	78.11%	\$338,157	23.43%	\$258,917
3000 - Employee Benefits	\$63,880	\$113,892	56.09%	\$379,639	16.83%	\$315,759
4000 - Supplies and Materials	\$948	\$69,270	1.37%	\$230,900	0.41%	\$229,952
5000 - Other Operating Expenses and Services	\$40,396	\$195,266	20.69%	\$650,886	6.21%	\$610,490
6000 - Capital Outlay	\$0	\$191,173	0%	\$637,243	0%	\$637,243
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$33,123	0%	\$110,411	0%	\$110,411
Totals	\$266,369	\$852,090	31.26%	\$2,840,299	9.38%	\$2,573,930

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	\$81,905	\$221,878	36.91%	\$493,063	16.61%	\$411,158
2000 - Non-Instructional Salaries	\$79,240	\$152,171	52.07%	\$338,157	23.43%	\$258,917
3000 - Employee Benefits	\$63,880	\$170,838	37.39%	\$379,639	16.83%	\$315,759
4000 - Supplies and Materials	\$948	\$103,905	0.91%	\$230,900	0.41%	\$229,952
5000 - Other Operating Expenses and Services	\$40,396	\$292,899	13.79%	\$650,886	6.21%	\$610,490
6000 - Capital Outlay	\$0	\$286,759	0%	\$637,243	0%	\$637,243
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$49,685	0%	\$110,411	0%	\$110,411
Totals	\$266,369	\$1,278,135	20.84%	\$2,840,299	9.38%	\$2,573,930

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	\$81,905	\$295,838	27.69%	\$493,063	16.61%	\$411,158
2000 - Non-Instructional Salaries	\$79,240	\$202,894	39.05%	\$338,157	23.43%	\$258,917
3000 - Employee Benefits	\$63,880	\$227,783	28.04%	\$379,639	16.83%	\$315,759
4000 - Supplies and Materials	\$948	\$138,540	0.68%	\$230,900	0.41%	\$229,952
5000 - Other Operating Expenses and Services	\$40,396	\$390,532	10.34%	\$650,886	6.21%	\$610,490
6000 - Capital Outlay	\$0	\$382,346	0%	\$637,243	0%	\$637,243
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$66,247	0%	\$110,411	0%	\$110,411
Totals	\$266,369	\$1,704,179	15.63%	\$2,840,299	9.38%	\$2,573,930

Status
Unsubmitted



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