

AEBG Consortium Fiscal Reporting 69 Yosemite (Stanislaus Mother Lode) Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Pedro Mendez

Dean of CTE & Workforce Development

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Certified Certified Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Big Oak Flat-Groveland Unified School District	✓	✓	✓	✓
Calaveras County Office of Education	✓	✓	✓	✓
Ceres Unified School District	✓	✓	✓	✓
Modesto City Schools	✓	✓	✓	✓
Newman-Crows Landing Unified School District	✓	✓	✓	✓
Patterson Joint Unified School District	✓	✓	✓	✓
Riverbank Unified School District	✓	✓	✓	✓
Sonora Union High School District	✓	✓	✓	✓
Stanislaus County Office of Education	✓	✓	✓	✓
Summerville Union High School District	✓	✓	✓	✓
Tuolumne County Superintendent of Schools	✓	✓	✓	✓

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Turlock Unified School District	✓	✓	✓	✓
Waterford Unified School District	✓	✓	✓	✓
Yosemite CCD	✓	✓	✓	✓

Big Oak Flat-Groveland Unified School District

Big Oak Flat-Groveland 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	\$0	\$3,184	0%	\$21,227	0%	\$21,227
2000 - Non-Instructional Salaries	\$0	\$1,246	0%	\$8,308	0%	\$8,308
3000 - Employee Benefits	\$0	\$1,138	0%	\$7,584	0%	\$7,584
4000 - Supplies and Materials	\$0	\$3,205	0%	\$21,364	0%	\$21,364
5000 - Other Operating Expenses and Services	\$0	\$150	0%	\$1,000	0%	\$1,000
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	\$8,922	0%	\$59,483	0%	\$59,483

**Status
Submitted**

Big Oak Flat-Groveland 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	\$0	\$6,368	0%	\$21,227	0%	\$21,227
2000 - Non-Instructional Salaries	\$0	\$2,492	0%	\$8,308	0%	\$8,308
3000 - Employee Benefits	\$0	\$2,275	0%	\$7,584	0%	\$7,584
4000 - Supplies and Materials	\$0	\$6,409	0%	\$21,364	0%	\$21,364
5000 - Other Operating Expenses and Services	\$0	\$300	0%	\$1,000	0%	\$1,000
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	\$17,845	0%	\$59,483	0%	\$59,483

**Status
Submitted**

Big Oak Flat-Groveland 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	\$14,864	\$9,552	155.61%	\$21,227	70.02%	\$6,363
2000 - Non-Instructional Salaries	\$0	\$3,739	0%	\$8,308	0%	\$8,308
3000 - Employee Benefits	\$2,689	\$3,413	78.79%	\$7,584	35.46%	\$4,895
4000 - Supplies and Materials	\$13,036	\$9,614	135.6%	\$21,364	61.02%	\$8,328
5000 - Other Operating Expenses and Services	\$0	\$450	0%	\$1,000	0%	\$1,000
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$30,589	\$26,767	114.28%	\$59,483	51.42%	\$28,894

Status Submitted

Big Oak Flat-Groveland 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	\$18,075	\$12,736	141.92%	\$21,227	85.15%	\$3,152
2000 - Non-Instructional Salaries	\$8,308	\$4,985	166.67%	\$8,308	100%	\$0
3000 - Employee Benefits	\$6,287	\$4,550	138.16%	\$7,584	82.9%	\$1,297
4000 - Supplies and Materials	\$17,068	\$12,818	133.15%	\$21,364	79.89%	\$4,296
5000 - Other Operating Expenses and Services	\$0	\$600	0%	\$1,000	0%	\$1,000
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	\$49,738	\$35,690	139.36%	\$59,483	83.62%	\$9,745

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program
 Guidance: Yes

Status Submitted

Calaveras County Office of Education

Calaveras 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	\$17,428	0%	\$116,189	0%	\$116,189
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$4,283	0%	\$28,556	0%	\$28,556
4000 - Supplies and Materials	\$0	\$836	0%	\$5,574	0%	\$5,574
5000 - Other Operating Expenses and Services	\$0	\$3,739	0%	\$24,928	0%	\$24,928
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,314	0%	\$8,762	0%	\$8,762
Totals	\$0	\$27,601	0%	\$184,009	0%	\$184,009

Status
Submitted

Calaveras 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	\$34,857	0%	\$116,189	0%	\$116,189
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$8,567	0%	\$28,556	0%	\$28,556
4000 - Supplies and Materials	\$0	\$1,672	0%	\$5,574	0%	\$5,574
5000 - Other Operating Expenses and Services	\$0	\$7,478	0%	\$24,928	0%	\$24,928
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	\$2,629	0%	\$8,762	0%	\$8,762
Totals	\$0	\$55,203	0%	\$184,009	0%	\$184,009

**Status
Submitted**

Calaveras 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	\$74,102	\$52,285	141.73%	\$116,189	63.78%	\$42,087
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$21,456	\$12,850	166.97%	\$28,556	75.14%	\$7,100
4000 - Supplies and Materials	\$5,504	\$2,508	219.43%	\$5,574	98.74%	\$70
5000 - Other Operating Expenses and Services	\$7,016	\$11,218	62.54%	\$24,928	28.15%	\$17,912
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,402	\$3,943	137.01%	\$8,762	61.65%	\$3,360
Totals	\$113,480	\$82,804	137.05%	\$184,009	61.67%	\$70,529

Summary of Activities:

Provided Direct Instruction to students so that they may received their high school diploma as well as provided ESL classes for adult English learners. Purchased laptops for student use to replace outdated technology so that students had availability to on-line curriculum. Purchased curriculum to assist in instructional delivery with English learners. Attended CCAE Conference.

**Status
Submitted**

Calaveras 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	\$105,633	\$69,713	151.52%	\$116,189	90.91%	\$10,556
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$28,518	\$17,134	166.44%	\$28,556	99.87%	\$38
4000 - Supplies and Materials	\$5,504	\$3,344	164.57%	\$5,574	98.74%	\$70
5000 - Other Operating Expenses and Services	\$7,056	\$14,957	47.18%	\$24,928	28.31%	\$17,872
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,450	\$5,257	141.71%	\$8,762	85.03%	\$1,312
Totals	\$154,161	\$110,405	139.63%	\$184,009	83.78%	\$29,848

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Provided Direct Instruction to students so that they may received their high school diploma as well as provided ESL classes for adult English learners. Purchased laptops for student use to replace outdated technology so that students had availability to on-line curriculum. Purchased curriculum to assist in instructional delivery with English learners. Attended CCAE Conference.

Status
Submitted

Ceres Unified School District

Ceres 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
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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	\$0	\$17,375	0%	\$115,831	0%	\$115,831
2000 - Non-Instructional Salaries	\$0	\$37,891	0%	\$252,607	0%	\$252,607
3000 - Employee Benefits	\$0	\$18,262	0%	\$121,749	0%	\$121,749
4000 - Supplies and Materials	\$0	\$7,094	0%	\$47,296	0%	\$47,296
5000 - Other Operating Expenses and Services	\$0	\$19,936	0%	\$132,906	0%	\$132,906
6000 - Capital Outlay	\$0	\$795	0%	\$5,300	0%	\$5,300
7000 - Other Outgo	\$0	\$6,313	0%	\$42,088	0%	\$42,088
Indirect Costs	\$0	\$0	100%	\$30,771	0%	\$30,771
Totals	\$0	\$107,667	0%	\$748,548	0%	\$748,548

**Status
Submitted**

Ceres 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	\$0	\$34,749	0%	\$115,831	0%	\$115,831
2000 - Non-Instructional Salaries	\$0	\$75,782	0%	\$252,607	0%	\$252,607
3000 - Employee Benefits	\$0	\$36,525	0%	\$121,749	0%	\$121,749
4000 - Supplies and Materials	\$0	\$14,189	0%	\$47,296	0%	\$47,296
5000 - Other Operating Expenses and Services	\$0	\$39,872	0%	\$132,906	0%	\$132,906
6000 - Capital Outlay	\$0	\$1,590	0%	\$5,300	0%	\$5,300
7000 - Other Outgo	\$0	\$12,626	0%	\$42,088	0%	\$42,088
Indirect Costs	\$0	\$0	100%	\$30,771	0%	\$30,771

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$215,333	0%	\$748,548	0%	\$748,548

**Status
Submitted**

Ceres 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	\$91,353	\$52,124	175.26%	\$115,831	78.87%	\$24,478
2000 - Non-Instructional Salaries	\$184,693	\$113,673	162.48%	\$252,607	73.11%	\$67,914
3000 - Employee Benefits	\$92,392	\$54,787	168.64%	\$121,749	75.89%	\$29,357
4000 - Supplies and Materials	\$39,392	\$21,283	185.08%	\$47,296	83.29%	\$7,904
5000 - Other Operating Expenses and Services	\$64,443	\$59,808	107.75%	\$132,906	48.49%	\$68,463
6000 - Capital Outlay	\$5,300	\$2,385	222.22%	\$5,300	100%	\$0
7000 - Other Outgo	\$1,382	\$18,940	7.3%	\$42,088	3.28%	\$40,706
Indirect Costs	\$21,677	\$30,771	70.45%	\$30,771	70.45%	\$9,094
Totals	\$500,632	\$353,771	141.51%	\$748,548	66.88%	\$247,916

Summary of Activities:

Classified and certificated salaries and benefits. Including costs related to the instruction of ESL, EMT, career readiness workshops, Microsoft Office certification, welding, as well as high school diploma/GED tutoring. Costs include instructional oversight and GED test facilitation. School Secretary salary and benefits to assist with registration and enrollment in the adult classes. Community Liaison costs to provide guidance to students to stay on track with their individual education work plans. Costs related to campus supervision and security. Curriculum related to various CTE course offerings and high school diploma courses. New lap tops for program coordination and administrative oversight and a podium for program presentations, graduation, etc. Reimbursement of mileage for employees who conduct community outreach and program promotion. Conference attendance and training costs. CASAS related testing materials and equipment. Advertising and copy fees.

**Status
Submitted**

Ceres 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	\$115,831	\$69,499	166.67%	\$115,831	100%	\$0
2000 - Non-Instructional Salaries	\$252,607	\$151,564	166.67%	\$252,607	100%	\$0
3000 - Employee Benefits	\$121,749	\$73,049	166.67%	\$121,749	100%	\$0
4000 - Supplies and Materials	\$47,296	\$28,378	166.67%	\$47,296	100%	\$0
5000 - Other Operating Expenses and Services	\$132,906	\$79,744	166.67%	\$132,906	100%	\$0
6000 - Capital Outlay	\$5,300	\$3,180	166.67%	\$5,300	100%	\$0
7000 - Other Outgo	\$42,088	\$25,253	166.67%	\$42,088	100%	\$0
Indirect Costs	\$30,771	\$30,771	100%	\$30,771	100%	\$0
Totals	\$748,548	\$461,437	162.22%	\$748,548	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Please refer to object code descriptions provided in the Budget Revision documents submitted on August 14 2018. Revised budget figures (provided in the Budget Revision) - when placed above in the "Project Budget" column will clear the negative figures showing in the "Budget Remaining" column.

**Status
Submitted**

Modesto City Schools

Modesto City Schools 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
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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	\$0	\$23,039	0%	\$153,590	0%	\$153,590
2000 - Non-Instructional Salaries	\$0	\$14,315	0%	\$95,432	0%	\$95,432
3000 - Employee Benefits	\$0	\$12,047	0%	\$80,313	0%	\$80,313
4000 - Supplies and Materials	\$0	\$30,794	0%	\$205,295	0%	\$205,295
5000 - Other Operating Expenses and Services	\$0	\$11,766	0%	\$78,442	0%	\$78,442
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	\$91,961	0%	\$613,072	0%	\$613,072

**Status
Submitted**

Modesto City Schools 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	\$46,077	0%	\$153,590	0%	\$153,590
2000 - Non-Instructional Salaries	\$0	\$28,630	0%	\$95,432	0%	\$95,432
3000 - Employee Benefits	\$0	\$24,094	0%	\$80,313	0%	\$80,313
4000 - Supplies and Materials	\$0	\$61,589	0%	\$205,295	0%	\$205,295
5000 - Other Operating Expenses and Services	\$0	\$23,533	0%	\$78,442	0%	\$78,442
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$183,922	0%	\$613,072	0%	\$613,072

Status
Submitted

Modesto City Schools 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	\$117,630	\$69,116	170.19%	\$153,590	76.59%	\$35,960
2000 - Non-Instructional Salaries	\$53,082	\$42,944	123.61%	\$95,432	55.62%	\$42,350
3000 - Employee Benefits	\$41,872	\$36,141	115.86%	\$80,313	52.14%	\$38,441
4000 - Supplies and Materials	\$126,634	\$92,383	137.08%	\$205,295	61.68%	\$78,661
5000 - Other Operating Expenses and Services	\$10,682	\$35,299	30.26%	\$78,442	13.62%	\$67,760
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	\$349,900	\$275,882	126.83%	\$613,072	57.07%	\$263,172

Status
Submitted

Modesto City Schools 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	\$152,257	\$92,154	165.22%	\$153,590	99.13%	\$1,333

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	\$71,054	\$57,259	124.09%	\$95,432	74.46%	\$24,378
3000 - Employee Benefits	\$55,374	\$48,188	114.91%	\$80,313	68.95%	\$24,939
4000 - Supplies and Materials	\$195,031	\$123,177	158.33%	\$205,295	95%	\$10,264
5000 - Other Operating Expenses and Services	\$11,543	\$47,065	24.53%	\$78,442	14.72%	\$66,899
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	\$485,259	\$367,843	131.92%	\$613,072	79.15%	\$127,813

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Status
Submitted**

Newman-Crows Landing Unified School District

Newman-Crows Landing 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	\$0	\$2,852	0%	\$19,012	0%	\$19,012
2000 - Non-Instructional Salaries	\$0	\$3,365	0%	\$22,433	0%	\$22,433
3000 - Employee Benefits	\$0	\$1,171	0%	\$7,805	0%	\$7,805
4000 - Supplies and Materials	\$0	\$14,638	0%	\$97,585	0%	\$97,585

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	\$0	\$146	0%	\$975	0%	\$975
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,083	0%	\$7,217	0%	\$7,217
Totals	\$0	\$23,254	0%	\$155,027	0%	\$155,027

**Status
Submitted**

Newman-Crows Landing 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	\$0	\$5,704	0%	\$19,012	0%	\$19,012
2000 - Non-Instructional Salaries	\$0	\$6,730	0%	\$22,433	0%	\$22,433
3000 - Employee Benefits	\$0	\$2,342	0%	\$7,805	0%	\$7,805
4000 - Supplies and Materials	\$0	\$29,276	0%	\$97,585	0%	\$97,585
5000 - Other Operating Expenses and Services	\$0	\$293	0%	\$975	0%	\$975
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,165	0%	\$7,217	0%	\$7,217
Totals	\$0	\$46,508	0%	\$155,027	0%	\$155,027

**Status
Submitted**

Newman-Crows Landing 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	\$13,362	\$8,555	156.18%	\$19,012	70.28%	\$5,650
2000 - Non-Instructional Salaries	\$15,706	\$10,095	155.58%	\$22,433	70.01%	\$6,727
3000 - Employee Benefits	\$6,169	\$3,512	175.64%	\$7,805	79.04%	\$1,636
4000 - Supplies and Materials	\$43,669	\$43,913	99.44%	\$97,585	44.75%	\$53,916
5000 - Other Operating Expenses and Services	\$975	\$439	222.22%	\$975	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,217	\$3,248	99.06%	\$7,217	44.58%	\$4,000
Totals	\$83,098	\$69,762	119.12%	\$155,027	53.6%	\$71,929

Summary of Activities:

Classified and certificated salaries and benefits to teach adult classes in ESL, citizenship, welding and Microsoft office certification. School Secretary salary and benefits to assist with registration and enrollment in the adult classes. Computer software for Microsoft certification and other coursework which will be added in 18-19. Supplies for the welding courses as well as the ESL and citizenship courses. Conference expense for a certification course to expand the adult ed offerings.

Status
Submitted

Newman-Crows Landing 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	\$19,012	\$11,407	166.67%	\$19,012	100%	\$0
2000 - Non-Instructional Salaries	\$22,433	\$13,460	166.67%	\$22,433	100%	\$0
3000 - Employee Benefits	\$7,805	\$4,683	166.67%	\$7,805	100%	\$0
4000 - Supplies and Materials	\$97,585	\$58,551	166.67%	\$97,585	100%	\$0

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	\$975	\$585	166.67%	\$975	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,217	\$4,330	166.67%	\$7,217	100%	\$0
Totals	\$155,027	\$93,016	166.67%	\$155,027	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance: Yes

**Status
Submitted**

Patterson Joint Unified School District

Patterson Joint 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	\$0	\$699	0%	\$4,657	0%	\$4,657
2000 - Non-Instructional Salaries	\$0	\$6,492	0%	\$43,280	0%	\$43,280
3000 - Employee Benefits	\$0	\$1,827	0%	\$12,182	0%	\$12,182
4000 - Supplies and Materials	\$0	\$13,604	0%	\$90,692	0%	\$90,692
5000 - Other Operating Expenses and Services	\$0	\$59,254	0%	\$395,028	0%	\$395,028
6000 - Capital Outlay	\$0	\$0	100%	\$22,000	0%	\$22,000
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	\$2,526	0%	\$16,842	0%	\$16,842
Totals	\$0	\$84,402	0%	\$584,681	0%	\$584,681

**Status
Submitted**

Patterson Joint 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	\$0	\$1,397	0%	\$4,657	0%	\$4,657
2000 - Non-Instructional Salaries	\$0	\$12,984	0%	\$43,280	0%	\$43,280
3000 - Employee Benefits	\$0	\$3,655	0%	\$12,182	0%	\$12,182
4000 - Supplies and Materials	\$0	\$27,208	0%	\$90,692	0%	\$90,692
5000 - Other Operating Expenses and Services	\$0	\$118,508	0%	\$395,028	0%	\$395,028
6000 - Capital Outlay	\$0	\$0	100%	\$22,000	0%	\$22,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,053	0%	\$16,842	0%	\$16,842
Totals	\$0	\$168,804	0%	\$584,681	0%	\$584,681

**Status
Submitted**

Patterson Joint 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	\$1,426	\$2,142	66.57%	\$4,657	30.62%	\$3,231
2000 - Non-Instructional Salaries	\$24,615	\$19,476	126.39%	\$43,280	56.87%	\$18,665
3000 - Employee Benefits	\$4,404	\$4,386	100.42%	\$12,182	36.15%	\$7,778
4000 - Supplies and Materials	\$44,948	\$54,415	82.6%	\$90,692	49.56%	\$45,744
5000 - Other Operating Expenses and Services	\$113,396	\$177,763	63.79%	\$395,028	28.71%	\$281,632
6000 - Capital Outlay	\$0	\$0	100%	\$22,000	0%	\$22,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,432	0%	\$16,842	0%	\$16,842
Totals	\$188,789	\$267,613	70.55%	\$584,681	32.29%	\$395,892

Corrective Action Plan

Additional expenditures to be added in Q4 to reach 60%. Outside contractors to invoice us by June 30, 2018.

Status
Submitted

Patterson Joint 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	\$2,091	\$2,794	74.83%	\$4,657	44.9%	\$2,566
2000 - Non-Instructional Salaries	\$43,278	\$25,968	166.66%	\$43,280	100%	\$2
3000 - Employee Benefits	\$7,314	\$7,309	100.07%	\$12,182	60.04%	\$4,868
4000 - Supplies and Materials	\$89,845	\$54,415	165.11%	\$90,692	99.07%	\$847
5000 - Other Operating Expenses and Services	\$212,753	\$237,017	89.76%	\$395,028	53.86%	\$182,275
6000 - Capital Outlay	\$18,323	\$22,000	83.29%	\$22,000	83.29%	\$3,677
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	\$16,842	\$10,105	166.67%	\$16,842	100%	\$0
Totals	\$390,446	\$359,609	108.58%	\$584,681	66.78%	\$194,235

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

We certify our activities and spending are being conducted per our AEBG Consortium Approved Workplan.

Status
Submitted

Riverbank Unified School District

Riverbank 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	\$0	\$1,930	0%	\$12,867	0%	\$12,867
2000 - Non-Instructional Salaries	\$0	\$85	0%	\$568	0%	\$568
3000 - Employee Benefits	\$0	\$358	0%	\$2,388	0%	\$2,388
4000 - Supplies and Materials	\$0	\$1,673	0%	\$11,150	0%	\$11,150
5000 - Other Operating Expenses and Services	\$0	\$7,467	0%	\$49,778	0%	\$49,778
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	\$11,513	0%	\$76,751	0%	\$76,751

Status
Submitted

Riverbank 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	\$0	\$3,860	0%	\$12,867	0%	\$12,867
2000 - Non-Instructional Salaries	\$0	\$170	0%	\$568	0%	\$568
3000 - Employee Benefits	\$0	\$716	0%	\$2,388	0%	\$2,388
4000 - Supplies and Materials	\$0	\$3,345	0%	\$11,150	0%	\$11,150
5000 - Other Operating Expenses and Services	\$0	\$14,933	0%	\$49,778	0%	\$49,778
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	\$23,025	0%	\$76,751	0%	\$76,751

Status
Submitted

Riverbank 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	\$8,872	\$5,790	153.23%	\$12,867	68.95%	\$3,995
2000 - Non-Instructional Salaries	\$422	\$256	165.1%	\$568	74.3%	\$146
3000 - Employee Benefits	\$1,680	\$1,075	156.34%	\$2,388	70.35%	\$708
4000 - Supplies and Materials	\$3,701	\$5,018	73.76%	\$11,150	33.19%	\$7,449

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	\$34,945	\$22,400	156%	\$49,778	70.2%	\$14,833
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	\$49,620	\$34,538	143.67%	\$76,751	64.65%	\$27,131

**Status
Submitted**

Riverbank 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	\$12,640	\$7,720	163.73%	\$12,867	98.24%	\$227
2000 - Non-Instructional Salaries	\$568	\$341	166.67%	\$568	100%	\$0
3000 - Employee Benefits	\$2,388	\$1,433	166.67%	\$2,388	100%	\$0
4000 - Supplies and Materials	\$5,046	\$6,690	75.43%	\$11,150	45.26%	\$6,104
5000 - Other Operating Expenses and Services	\$46,210	\$29,867	154.72%	\$49,778	92.83%	\$3,568
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	\$66,852	\$46,051	145.17%	\$76,751	87.1%	\$9,899

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance: Yes

**Status
Submitted**

Sonora Union High School District

Sonora Union High 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	\$0	\$6,601	0%	\$44,008	0%	\$44,008
2000 - Non-Instructional Salaries	\$0	\$1,526	0%	\$10,176	0%	\$10,176
3000 - Employee Benefits	\$0	\$2,792	0%	\$18,610	0%	\$18,610
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$131	0%	\$873	0%	\$873
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$552	0%	\$3,683	0%	\$3,683
Totals	\$0	\$11,603	0%	\$77,350	0%	\$77,350

**Status
Submitted**

Sonora Union High 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	\$0	\$13,202	0%	\$44,008	0%	\$44,008
2000 - Non-Instructional Salaries	\$0	\$3,053	0%	\$10,176	0%	\$10,176
3000 - Employee Benefits	\$0	\$5,583	0%	\$18,610	0%	\$18,610

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	\$262	0%	\$873	0%	\$873
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,105	0%	\$3,683	0%	\$3,683
Totals	\$0	\$23,205	0%	\$77,350	0%	\$77,350

**Status
Submitted**

Sonora Union High 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	\$29,312	\$19,804	148.01%	\$44,008	66.61%	\$14,696
2000 - Non-Instructional Salaries	\$7,454	\$4,579	162.78%	\$10,176	73.25%	\$2,722
3000 - Employee Benefits	\$12,569	\$8,375	150.09%	\$18,610	67.54%	\$6,041
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$852	\$393	216.88%	\$873	97.59%	\$21
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,657	0%	\$3,683	0%	\$3,683
Totals	\$50,187	\$34,808	144.18%	\$77,350	64.88%	\$27,163

**Status
Submitted**

Sonora Union High 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	\$44,008	\$26,405	166.67%	\$44,008	100%	\$0
2000 - Non-Instructional Salaries	\$10,176	\$6,106	166.67%	\$10,176	100%	\$0
3000 - Employee Benefits	\$18,610	\$11,166	166.67%	\$18,610	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$873	\$524	166.67%	\$873	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,683	\$2,210	166.67%	\$3,683	100%	\$0
Totals	\$77,350	\$46,410	166.67%	\$77,350	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program
 Guidance: Yes

**Status
Submitted**

Stanislaus County Office of Education

Stanislaus 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	\$23,812	0%	\$158,745	0%	\$158,745
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,620	0%	\$4,620

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$0	\$7,418	0%	\$49,453	0%	\$49,453
4000 - Supplies and Materials	\$0	\$3,558	0%	\$23,722	0%	\$23,722
5000 - Other Operating Expenses and Services	\$0	\$35,414	0%	\$236,095	0%	\$236,095
6000 - Capital Outlay	\$0	\$3,506	0%	\$23,373	0%	\$23,373
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$73,708	0%	\$496,008	0%	\$496,008

Status
Submitted

Stanislaus 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	\$47,624	0%	\$158,745	0%	\$158,745
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,620	0%	\$4,620
3000 - Employee Benefits	\$0	\$14,836	0%	\$49,453	0%	\$49,453
4000 - Supplies and Materials	\$0	\$7,117	0%	\$23,722	0%	\$23,722
5000 - Other Operating Expenses and Services	\$0	\$70,829	0%	\$236,095	0%	\$236,095
6000 - Capital Outlay	\$0	\$7,012	0%	\$23,373	0%	\$23,373
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$147,416	0%	\$496,008	0%	\$496,008

Status
Submitted

Stanislaus 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	\$144,519	\$71,435	202.31%	\$158,745	91.04%	\$14,226
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,620	0%	\$4,620
3000 - Employee Benefits	\$42,394	\$22,254	190.5%	\$49,453	85.73%	\$7,059
4000 - Supplies and Materials	\$3,722	\$10,675	34.87%	\$23,722	15.69%	\$20,000
5000 - Other Operating Expenses and Services	\$100,427	\$106,243	94.53%	\$236,095	42.54%	\$135,668
6000 - Capital Outlay	\$23,373	\$10,518	222.22%	\$23,373	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$314,435	\$221,125	142.2%	\$496,008	63.39%	\$181,573

**Status
Submitted**

Stanislaus 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	\$158,745	\$95,247	166.67%	\$158,745	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,620	0%	\$4,620
3000 - Employee Benefits	\$46,529	\$29,672	156.81%	\$49,453	94.09%	\$2,924
4000 - Supplies and Materials	\$19,307	\$14,233	135.65%	\$23,722	81.39%	\$4,415
5000 - Other Operating Expenses and Services	\$194,085	\$141,657	137.01%	\$236,095	82.21%	\$42,010
6000 - Capital Outlay	\$23,373	\$14,024	166.67%	\$23,373	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	\$442,039	\$294,833	149.93%	\$496,008	89.12%	\$53,969

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

120 days CTE instructor; 215 days Director II; fringe benefits; Construction supplies; Pre-Apprentice Construction Training; Safety courses; fork lift

**Status
Submitted**

Summerville Union High School District

Summerville Union High 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	\$0	\$1,413	0%	\$9,423	0%	\$9,423
2000 - Non-Instructional Salaries	\$0	\$2,171	0%	\$14,473	0%	\$14,473
3000 - Employee Benefits	\$0	\$1,445	0%	\$9,630	0%	\$9,630
4000 - Supplies and Materials	\$0	\$1,985	0%	\$13,236	0%	\$13,236
5000 - Other Operating Expenses and Services	\$0	\$7,070	0%	\$47,132	0%	\$47,132
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$395	0%	\$2,635	0%	\$2,635
Totals	\$0	\$14,479	0%	\$96,529	0%	\$96,529

Corrective Action Plan

First quarter, no salaries for teacher or equipment purchased.

Status
Submitted

Summerville Union High 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	\$0	\$2,827	0%	\$9,423	0%	\$9,423
2000 - Non-Instructional Salaries	\$0	\$4,342	0%	\$14,473	0%	\$14,473
3000 - Employee Benefits	\$0	\$2,889	0%	\$9,630	0%	\$9,630
4000 - Supplies and Materials	\$0	\$3,971	0%	\$13,236	0%	\$13,236
5000 - Other Operating Expenses and Services	\$0	\$14,140	0%	\$47,132	0%	\$47,132
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$791	0%	\$2,635	0%	\$2,635
Totals	\$0	\$28,959	0%	\$96,529	0%	\$96,529

Corrective Action Plan

Salaries to be expended as year progresses.

Status
Submitted

Summerville Union High 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	\$3,998	\$4,240	94.28%	\$9,423	42.43%	\$5,425
2000 - Non-Instructional Salaries	\$10,278	\$6,513	157.81%	\$14,473	71.01%	\$4,195

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$5,731	\$4,334	132.25%	\$9,630	59.51%	\$3,899
4000 - Supplies and Materials	\$6,930	\$5,956	116.35%	\$13,236	52.36%	\$6,306
5000 - Other Operating Expenses and Services	\$790	\$21,209	3.72%	\$47,132	1.68%	\$46,342
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,186	0%	\$2,635	0%	\$2,635
Totals	\$27,727	\$43,438	63.83%	\$96,529	28.72%	\$68,802

Corrective Action Plan

Remaining certificated salary and hours should be expended in the last course of spring and over the summer. The original services expenditures were not needed.

Summary of Activities:

Salary for certificated and classified adult education support. Equipment purchase for adult education program.

Status
Submitted

Summerville Union High 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	\$6,532	\$5,654	115.53%	\$9,423	69.32%	\$2,891
2000 - Non-Instructional Salaries	\$14,473	\$8,684	166.67%	\$14,473	100%	\$0
3000 - Employee Benefits	\$8,032	\$5,778	139.01%	\$9,630	83.41%	\$1,598
4000 - Supplies and Materials	\$9,086	\$7,942	114.41%	\$13,236	68.65%	\$4,150
5000 - Other Operating Expenses and Services	\$40,820	\$28,279	144.35%	\$47,132	86.61%	\$6,312
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	\$1,581	0%	\$2,635	0%	\$2,635
Totals	\$78,943	\$57,917	136.3%	\$96,529	81.78%	\$17,586

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Adult Education teacher and administrative secretary salaries and benefits. Online continuing education units through BYU. Textbooks and curriculum, Pearson Education. MOU with TCSOS for Adult Ed. Services.

**Status
Submitted**

Tuolumne County Superintendent of Schools

Tuolumne County Superintendent of Schools 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	\$18,492	0%	\$123,282	0%	\$123,282
2000 - Non-Instructional Salaries	\$0	\$1,272	0%	\$8,477	0%	\$8,477
3000 - Employee Benefits	\$0	\$5,407	0%	\$36,048	0%	\$36,048
4000 - Supplies and Materials	\$0	\$4,583	0%	\$30,552	0%	\$30,552
5000 - Other Operating Expenses and Services	\$0	\$1,807	0%	\$12,045	0%	\$12,045
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	\$31,561	0%	\$210,404	0%	\$210,404

Status
Submitted

Tuolumne County Superintendent of Schools 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	\$36,985	0%	\$123,282	0%	\$123,282
2000 - Non-Instructional Salaries	\$0	\$2,543	0%	\$8,477	0%	\$8,477
3000 - Employee Benefits	\$0	\$10,814	0%	\$36,048	0%	\$36,048
4000 - Supplies and Materials	\$0	\$9,166	0%	\$30,552	0%	\$30,552
5000 - Other Operating Expenses and Services	\$0	\$3,614	0%	\$12,045	0%	\$12,045
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	\$63,121	0%	\$210,404	0%	\$210,404

Status
Submitted

Tuolumne County Superintendent of Schools 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	\$88,324	\$55,477	159.21%	\$123,282	71.64%	\$34,958
2000 - Non-Instructional Salaries	\$3,860	\$3,815	101.19%	\$8,477	45.53%	\$4,617
3000 - Employee Benefits	\$26,877	\$16,222	165.69%	\$36,048	74.56%	\$9,171
4000 - Supplies and Materials	\$25,983	\$13,748	188.99%	\$30,552	85.05%	\$4,569

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	\$5,433	\$5,420	100.24%	\$12,045	45.11%	\$6,612
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	\$150,477	\$94,682	158.93%	\$210,404	71.52%	\$59,927

**Status
Submitted**

Tuolumne County Superintendent of Schools 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	\$119,634	\$73,969	161.73%	\$123,282	97.04%	\$3,648
2000 - Non-Instructional Salaries	\$8,477	\$5,086	166.67%	\$8,477	100%	\$0
3000 - Employee Benefits	\$35,923	\$21,629	166.09%	\$36,048	99.65%	\$125
4000 - Supplies and Materials	\$29,592	\$18,331	161.43%	\$30,552	96.86%	\$960
5000 - Other Operating Expenses and Services	\$10,146	\$7,227	140.39%	\$12,045	84.23%	\$1,899
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	\$203,772	\$126,242	161.41%	\$210,404	96.85%	\$6,632

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance: Yes

**Status
Submitted**

Turlock Unified School District

Turlock 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	\$0	\$66,810	0%	\$445,398	0%	\$445,398
2000 - Non-Instructional Salaries	\$0	\$40,820	0%	\$272,135	0%	\$272,135
3000 - Employee Benefits	\$0	\$26,026	0%	\$173,508	0%	\$173,508
4000 - Supplies and Materials	\$0	\$18,770	0%	\$125,131	0%	\$125,131
5000 - Other Operating Expenses and Services	\$0	\$57,161	0%	\$381,071	0%	\$381,071
6000 - Capital Outlay	\$0	\$930	0%	\$6,200	0%	\$6,200
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,923	0%	\$66,156	0%	\$66,156
Totals	\$0	\$220,440	0%	\$1,469,599	0%	\$1,469,599

**Status
Submitted**

Turlock 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	\$0	\$133,619	0%	\$445,398	0%	\$445,398
2000 - Non-Instructional Salaries	\$0	\$81,641	0%	\$272,135	0%	\$272,135
3000 - Employee Benefits	\$0	\$52,052	0%	\$173,508	0%	\$173,508

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	\$37,539	0%	\$125,131	0%	\$125,131
5000 - Other Operating Expenses and Services	\$0	\$114,321	0%	\$381,071	0%	\$381,071
6000 - Capital Outlay	\$0	\$1,860	0%	\$6,200	0%	\$6,200
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,847	0%	\$66,156	0%	\$66,156
Totals	\$0	\$440,880	0%	\$1,469,599	0%	\$1,469,599

**Status
Submitted**

Turlock 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	\$273,912	\$200,429	136.66%	\$445,398	61.5%	\$171,486
2000 - Non-Instructional Salaries	\$185,386	\$122,461	151.38%	\$272,135	68.12%	\$86,749
3000 - Employee Benefits	\$101,762	\$78,079	130.33%	\$173,508	58.65%	\$71,746
4000 - Supplies and Materials	\$97,892	\$56,309	173.85%	\$125,131	78.23%	\$27,239
5000 - Other Operating Expenses and Services	\$320,106	\$171,482	186.67%	\$381,071	84%	\$60,965
6000 - Capital Outlay	\$6,149	\$2,790	220.39%	\$6,200	99.18%	\$51
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$29,770	0%	\$66,156	0%	\$66,156
Totals	\$985,207	\$661,320	148.98%	\$1,469,599	67.04%	\$484,392

**Status
Submitted**

Turlock 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	\$419,652	\$267,239	157.03%	\$445,398	94.22%	\$25,746
2000 - Non-Instructional Salaries	\$272,135	\$163,281	166.67%	\$272,135	100%	\$0
3000 - Employee Benefits	\$151,274	\$104,105	145.31%	\$173,508	87.19%	\$22,234
4000 - Supplies and Materials	\$102,921	\$75,079	137.08%	\$125,131	82.25%	\$22,210
5000 - Other Operating Expenses and Services	\$377,138	\$228,643	164.95%	\$381,071	98.97%	\$3,933
6000 - Capital Outlay	\$6,149	\$3,720	165.3%	\$6,200	99.18%	\$51
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$66,156	\$39,694	166.67%	\$66,156	100%	\$0
Totals	\$1,395,425	\$881,759	158.25%	\$1,469,599	94.95%	\$74,174

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Status
Submitted**

Waterford Unified School District**Waterford 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	\$0	\$10,135	0%	\$67,564	0%	\$67,564
2000 - Non-Instructional Salaries	\$0	\$2,959	0%	\$19,724	0%	\$19,724

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$0	\$2,541	0%	\$16,940	0%	\$16,940
4000 - Supplies and Materials	\$0	\$9,394	0%	\$62,625	0%	\$62,625
5000 - Other Operating Expenses and Services	\$0	\$2,454	0%	\$16,361	0%	\$16,361
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,392	0%	\$5,392
Totals	\$0	\$27,482	0%	\$188,606	0%	\$188,606

Status
Submitted

Waterford 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	\$0	\$20,269	0%	\$67,564	0%	\$67,564
2000 - Non-Instructional Salaries	\$0	\$5,917	0%	\$19,724	0%	\$19,724
3000 - Employee Benefits	\$0	\$5,082	0%	\$16,940	0%	\$16,940
4000 - Supplies and Materials	\$0	\$18,788	0%	\$62,625	0%	\$62,625
5000 - Other Operating Expenses and Services	\$0	\$4,908	0%	\$16,361	0%	\$16,361
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,392	0%	\$5,392
Totals	\$0	\$54,964	0%	\$188,606	0%	\$188,606

Status
Submitted

Waterford 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	\$47,331	\$30,404	155.67%	\$67,564	70.05%	\$20,233
2000 - Non-Instructional Salaries	\$14,049	\$8,876	158.28%	\$19,724	71.23%	\$5,675
3000 - Employee Benefits	\$12,510	\$7,623	164.11%	\$16,940	73.85%	\$4,430
4000 - Supplies and Materials	\$26,185	\$28,181	92.92%	\$62,625	41.81%	\$36,440
5000 - Other Operating Expenses and Services	\$12,891	\$7,362	175.09%	\$16,361	78.79%	\$3,470
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,392	0%	\$5,392
Totals	\$112,966	\$82,446	137.02%	\$188,606	59.9%	\$75,640

Summary of Activities:

Salaries and benefits for teachers, online services (Acellus) for classes, and various supplies for classrooms. A large amount of supplies were purchased for the welding class.

**Status
Submitted**

Waterford 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	\$67,564	\$40,538	166.67%	\$67,564	100%	\$0
2000 - Non-Instructional Salaries	\$19,724	\$11,834	166.67%	\$19,724	100%	\$0
3000 - Employee Benefits	\$16,940	\$10,164	166.67%	\$16,940	100%	\$0
4000 - Supplies and Materials	\$36,605	\$37,575	97.42%	\$62,625	58.45%	\$26,020
5000 - Other Operating Expenses and Services	\$16,361	\$9,817	166.67%	\$16,361	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	\$5,392	0%	\$5,392	0%	\$5,392
Totals	\$157,194	\$115,320	136.31%	\$188,606	83.35%	\$31,412

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Status
Submitted**

Yosemite CCD

Yosemite 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	\$37,046	0%	\$246,971	0%	\$246,971
2000 - Non-Instructional Salaries	\$0	\$33,302	0%	\$222,010	0%	\$222,010
3000 - Employee Benefits	\$0	\$21,290	0%	\$141,931	0%	\$141,931
4000 - Supplies and Materials	\$0	\$12,698	0%	\$84,656	0%	\$84,656
5000 - Other Operating Expenses and Services	\$0	\$21,723	0%	\$144,821	0%	\$144,821
6000 - Capital Outlay	\$0	\$9,905	0%	\$66,035	0%	\$66,035
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,134	0%	\$40,895	0%	\$40,895
Totals	\$0	\$142,098	0%	\$947,319	0%	\$947,319

Corrective Action Plan

not required

Status
Submitted

Yosemite 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	\$74,091	0%	\$246,971	0%	\$246,971
2000 - Non-Instructional Salaries	\$0	\$66,603	0%	\$222,010	0%	\$222,010
3000 - Employee Benefits	\$0	\$42,579	0%	\$141,931	0%	\$141,931
4000 - Supplies and Materials	\$0	\$25,397	0%	\$84,656	0%	\$84,656
5000 - Other Operating Expenses and Services	\$0	\$43,446	0%	\$144,821	0%	\$144,821
6000 - Capital Outlay	\$0	\$19,811	0%	\$66,035	0%	\$66,035
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,269	0%	\$40,895	0%	\$40,895
Totals	\$0	\$284,196	0%	\$947,319	0%	\$947,319

Corrective Action Plan

not required

Status
Submitted

Yosemite 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	\$91,779	\$111,137	82.58%	\$246,971	37.16%	\$155,192
2000 - Non-Instructional Salaries	\$151,789	\$99,905	151.93%	\$222,010	68.37%	\$70,221

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$86,579	\$63,869	135.56%	\$141,931	61%	\$55,352
4000 - Supplies and Materials	\$15,633	\$38,095	41.04%	\$84,656	18.47%	\$69,023
5000 - Other Operating Expenses and Services	\$39,373	\$65,169	60.42%	\$144,821	27.19%	\$105,448
6000 - Capital Outlay	\$17,076	\$29,716	57.46%	\$66,035	25.86%	\$48,959
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,089	\$18,403	87.43%	\$40,895	39.34%	\$24,806
Totals	\$418,318	\$426,294	98.13%	\$947,319	44.16%	\$529,001

Status
Submitted

Yosemite 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	\$163,448	\$148,183	110.3%	\$246,971	66.18%	\$83,523
2000 - Non-Instructional Salaries	\$190,939	\$133,206	143.34%	\$222,010	86%	\$31,071
3000 - Employee Benefits	\$111,274	\$85,159	130.67%	\$141,931	78.4%	\$30,657
4000 - Supplies and Materials	\$45,102	\$50,794	88.79%	\$84,656	53.28%	\$39,554
5000 - Other Operating Expenses and Services	\$52,431	\$86,893	60.34%	\$144,821	36.2%	\$92,390
6000 - Capital Outlay	\$32,831	\$39,621	82.86%	\$66,035	49.72%	\$33,204
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,841	\$24,537	97.16%	\$40,895	58.3%	\$17,054
Totals	\$619,866	\$568,391	109.06%	\$947,319	65.43%	\$327,453

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance: Yes

Status
Submitted

SUBMITTED



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