

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

2018-19 Fiscal Year

Certification

Certified By

Parul Parikh

Accounting Analyst

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Big Oak Flat-Groveland Unified	Submitted	Submitted	Submitted	Not Submitted
Calaveras Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Ceres Unified	Submitted	Submitted	Submitted	Not Submitted
Modesto City High	Submitted	Submitted	Submitted	Not Submitted
Newman-Crows Landing Unified	Submitted	Submitted	Submitted	Not Submitted
Patterson Joint Unified	Submitted	Submitted	Submitted	Not Submitted
Riverbank Unified	Submitted	Submitted	Submitted	Not Submitted
Sonora Union High	Submitted	Submitted	Submitted	Not Submitted
Stanislaus Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Summersville Union High	Submitted	Submitted	Submitted	Not Submitted
Tuolumne County Superintendent of Schools	Submitted	Submitted	Submitted	Not Submitted
Turlock Unified	Submitted	Submitted	Submitted	Not Submitted
Waterford Unified	Submitted	Submitted	Submitted	Not Submitted
Yosemite CCD	Submitted	Submitted	Submitted	Not Submitted

Big Oak Flat-Groveland Unified

Big Oak Flat-Groveland Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$11,025	0%	\$11,025
2000 - Non-Instructional Salaries	\$2,201	\$2,201	99.99%	\$8,805	25%	\$6,604
3000 - Employee Benefits	\$835	\$1,092	76.47%	\$5,200	16.06%	\$4,365
4000 - Supplies and Materials	\$0	\$0	100%	\$4,975	0%	\$4,975
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$25,637	0%	\$25,637
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	\$3,036	\$3,293	92.19%	\$55,642	5.46%	\$52,606

Status
Submitted

Big Oak Flat-Groveland 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	\$70	\$3,638	1.92%	\$11,025	0.63%	\$10,955
2000 - Non-Instructional Salaries	\$4,402	\$2,201	199.98%	\$8,805	49.99%	\$4,403
3000 - Employee Benefits	\$1,685	\$1,352	124.63%	\$5,200	32.4%	\$3,515
4000 - Supplies and Materials	\$2,501	\$0	100%	\$4,975	50.27%	\$2,474
5000 - Other Operating Expenses and Services	\$20,000	\$0	100%	\$25,637	78.01%	\$5,637
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	\$28,658	\$7,192	398.5%	\$55,642	51.5%	\$26,984

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

Wynette Hilton, Superintendent

Big Oak Flat-Groveland 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	\$307	\$3,638	8.44%	\$11,025	2.78%	\$10,718
2000 - Non-Instructional Salaries	\$6,603	\$2,201	299.97%	\$8,805	74.99%	\$2,202
3000 - Employee Benefits	\$2,566	\$1,352	189.79%	\$5,200	49.35%	\$2,634
4000 - Supplies and Materials	\$2,501	\$0	100%	\$4,975	50.27%	\$2,474
5000 - Other Operating Expenses and Services	\$20,000	\$0	100%	\$25,637	78.01%	\$5,637
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	\$31,977	\$7,192	444.65%	\$55,642	57.47%	\$23,665

Status
Submitted

Big Oak Flat-Groveland 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	\$307	\$3,749	8.19%	\$11,025	2.78%	\$10,718
2000 - Non-Instructional Salaries	\$6,603	\$2,201	299.97%	\$8,805	74.99%	\$2,202
3000 - Employee Benefits	\$2,566	\$1,404	182.76%	\$5,200	49.35%	\$2,634
4000 - Supplies and Materials	\$2,501	\$0	100%	\$4,975	50.27%	\$2,474
5000 - Other Operating Expenses and Services	\$20,000	\$0	100%	\$25,637	78.01%	\$5,637
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	\$31,977	\$7,354	434.84%	\$55,642	57.47%	\$23,665

Status
Unsubmitted

Calaveras Co. Office of Education

Calaveras 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	\$32,604	\$26,688	122.17%	\$106,752	30.54%	\$74,148
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,983	\$8,220	121.46%	\$32,878	30.36%	\$22,895
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	\$42,587	\$34,908	122%	\$139,630	30.5%	\$97,043

Status
Submitted

Calaveras 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	\$62,957	\$26,688	235.9%	\$106,752	58.98%	\$43,795
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$19,324	\$8,220	235.1%	\$32,878	58.77%	\$13,554
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	\$82,281	\$34,908	235.71%	\$139,630	58.93%	\$57,349

Summary of Activities:

The Calaveras Adult Education Program has provided instruction to students in ESL and ASE both in small group and on an individualized basis. The program has also provided transition services such as career inventories, resume and cover letter workshops, and referrals to the Motherlode Job Center and area community colleges.

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

Karen Vail, Assistant Superintendent Instructional Support Services

Jared Hungerford, Coordinator of Adult Education

Calaveras 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	\$80,992	\$26,688	303.48%	\$106,752	75.87%	\$25,760
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$24,964	\$8,220	303.72%	\$32,878	75.93%	\$7,914
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	\$105,956	\$34,908	303.53%	\$139,630	75.88%	\$33,674

Summary of Activities:

The Calaveras County Adult Education program offers WASC accredited high school diploma completion curriculum and instruction, ESL curriculum and instruction, transition services and supportive services. Staff have participated in professional development through local consortia, OTAN, ACSA and CASAS.

Status
Submitted

Calaveras 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	\$80,992	\$26,688	303.48%	\$106,752	75.87%	\$25,760
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$24,964	\$8,220	303.72%	\$32,878	75.93%	\$7,914
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	\$105,956	\$34,908	303.53%	\$139,630	75.88%	\$33,674

Status
Unsubmitted

Ceres Unified

Ceres 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	\$9,485	\$0	100%	\$104,087	9.11%	\$94,602
2000 - Non-Instructional Salaries	\$52,993	\$0	100%	\$281,996	18.79%	\$229,003
3000 - Employee Benefits	\$27,796	\$0	100%	\$145,385	19.12%	\$117,589
4000 - Supplies and Materials	\$14,394	\$0	100%	\$16,000	89.96%	\$1,606
5000 - Other Operating Expenses and Services	\$36,135	\$0	100%	\$36,135	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$52,804	0%	\$52,804
Indirect Costs	\$0	\$0	100%	\$22,936	0%	\$22,936
Totals	\$140,803	\$0	100%	\$659,343	21.36%	\$518,540

Status
Submitted

Ceres 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	\$46,888	\$0	100%	\$104,087	45.05%	\$57,199
2000 - Non-Instructional Salaries	\$144,911	\$0	100%	\$281,996	51.39%	\$137,085
3000 - Employee Benefits	\$66,621	\$0	100%	\$145,385	45.82%	\$78,764
4000 - Supplies and Materials	\$16,000	\$0	100%	\$16,000	100%	\$0
5000 - Other Operating Expenses and Services	\$36,135	\$0	100%	\$36,135	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$52,804	0%	\$52,804
Indirect Costs	\$0	\$0	100%	\$22,936	0%	\$22,936
Totals	\$310,555	\$0	100%	\$659,343	47.1%	\$348,788

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

Dallas Plaa, Coordinator of Educational Options

Ceres 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	\$65,084	\$0	100%	\$104,087	62.53%	\$39,003
2000 - Non-Instructional Salaries	\$231,964	\$0	100%	\$281,996	82.26%	\$50,032
3000 - Employee Benefits	\$102,593	\$0	100%	\$145,385	70.57%	\$42,792
4000 - Supplies and Materials	\$16,000	\$0	100%	\$16,000	100%	\$0
5000 - Other Operating Expenses and Services	\$36,135	\$0	100%	\$36,135	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$52,804	0%	\$52,804
Indirect Costs	\$0	\$0	100%	\$22,936	0%	\$22,936
Totals	\$451,776	\$0	100%	\$659,343	68.52%	\$207,567

Status
Submitted

Ceres 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	\$65,084	\$0	100%	\$104,087	62.53%	\$39,003
2000 - Non-Instructional Salaries	\$231,964	\$0	100%	\$281,996	82.26%	\$50,032
3000 - Employee Benefits	\$102,593	\$0	100%	\$145,385	70.57%	\$42,792
4000 - Supplies and Materials	\$16,000	\$0	100%	\$16,000	100%	\$0
5000 - Other Operating Expenses and Services	\$36,135	\$0	100%	\$36,135	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$52,804	0%	\$52,804
Indirect Costs	\$0	\$0	100%	\$22,936	0%	\$22,936
Totals	\$451,776	\$0	100%	\$659,343	68.52%	\$207,567

Status
Unsubmitted

Modesto City High

Modesto City High 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	\$13,886	\$54,920	25.28%	\$219,681	6.32%	\$205,795
2000 - Non-Instructional Salaries	\$13,730	\$24,959	55.01%	\$99,834	13.75%	\$86,104
3000 - Employee Benefits	\$8,799	\$21,839	40.29%	\$87,354	10.07%	\$78,555
4000 - Supplies and Materials	\$2,552	\$41,106	6.21%	\$164,423	1.55%	\$161,871
5000 - Other Operating Expenses and Services	\$6,914	\$3,103	222.83%	\$12,411	55.71%	\$5,497
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	\$45,881	\$145,926	31.44%	\$583,703	7.86%	\$537,822

Corrective Action Plan

Beginning of year. Greater expenses to come later in school year.

Status
Submitted

Modesto City High 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	\$69,066	\$109,841	62.88%	\$219,681	31.44%	\$150,615
2000 - Non-Instructional Salaries	\$28,930	\$49,917	57.96%	\$99,834	28.98%	\$70,904
3000 - Employee Benefits	\$25,919	\$43,677	59.34%	\$87,354	29.67%	\$61,435
4000 - Supplies and Materials	\$3,020	\$82,212	3.67%	\$164,423	1.84%	\$161,403
5000 - Other Operating Expenses and Services	\$7,343	\$6,206	118.33%	\$12,411	59.17%	\$5,068
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	\$134,278	\$291,852	46.01%	\$583,703	23%	\$449,425

Corrective Action Plan

We are in the process of expanding our offerings in Adult Ed which we project will address this issue. This expansion will include, but not be limited to, the addition of an ESL class, ASE class, CTE class, three teachers, a paraprofessional, childcare and the materials needed to operate these classes.

Summary of Activities:

Modesto City Schools continues to offer a number of ESL and ASE classes. Additionally, we are offering two 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

Eric Andersen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$120,718	\$164,761	73.27%	\$219,681	54.95%	\$98,963
2000 - Non-Instructional Salaries	\$52,618	\$74,876	70.27%	\$99,834	52.71%	\$47,216
3000 - Employee Benefits	\$43,686	\$65,516	66.68%	\$87,354	50.01%	\$43,668
4000 - Supplies and Materials	\$32,519	\$123,317	26.37%	\$164,423	19.78%	\$131,904
5000 - Other Operating Expenses and Services	\$8,665	\$9,308	93.09%	\$12,411	69.82%	\$3,746
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	\$258,206	\$437,777	58.98%	\$583,703	44.24%	\$325,497

Corrective Action Plan

We are planning on starting 2 new classes with full time instructors and the associated supplies, etc. We estimate that this will get us back on target.

Status
Submitted

Modesto City High 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	\$120,718	\$219,681	54.95%	\$219,681	54.95%	\$98,963
2000 - Non-Instructional Salaries	\$52,618	\$99,834	52.71%	\$99,834	52.71%	\$47,216
3000 - Employee Benefits	\$43,686	\$87,354	50.01%	\$87,354	50.01%	\$43,668
4000 - Supplies and Materials	\$32,519	\$164,423	19.78%	\$164,423	19.78%	\$131,904
5000 - Other Operating Expenses and Services	\$8,665	\$12,411	69.82%	\$12,411	69.82%	\$3,746
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	\$258,206	\$583,703	44.24%	\$583,703	44.24%	\$325,497

Status
Unsubmitted

Newman-Crows Landing Unified

Newman-Crows Landing 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	\$429	\$3,363	12.76%	\$13,450	3.19%	\$13,021
2000 - Non-Instructional Salaries	\$2,983	\$10,785	27.66%	\$43,139	6.91%	\$40,156
3000 - Employee Benefits	\$852	\$3,263	26.11%	\$13,050	6.53%	\$12,198
4000 - Supplies and Materials	\$57	\$8,598	0.66%	\$34,390	0.17%	\$34,333
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,780	0%	\$2,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,333	0%	\$5,330	0%	\$5,330
Totals	\$4,321	\$27,340	15.8%	\$112,139	3.85%	\$107,818

Corrective Action Plan

The class schedule had not fully begun. Classes are now underway and staffing expenditures will get back on track.

Status
Submitted

Newman-Crows Landing 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	\$4,894	\$3,363	145.55%	\$13,450	36.39%	\$8,556
2000 - Non-Instructional Salaries	\$15,358	\$10,785	142.4%	\$43,139	35.6%	\$27,781
3000 - Employee Benefits	\$4,375	\$3,263	134.1%	\$13,050	33.52%	\$8,675
4000 - Supplies and Materials	\$1,391	\$8,598	16.18%	\$34,390	4.04%	\$32,999
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,780	0%	\$2,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,333	0%	\$5,330	0%	\$5,330
Totals	\$26,018	\$27,340	95.17%	\$112,139	23.2%	\$86,121

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

Rick Gonzalez

Newman-Crows Landing 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	\$9,948	\$3,363	295.85%	\$13,450	73.96%	\$3,502
2000 - Non-Instructional Salaries	\$25,739	\$10,785	238.66%	\$43,139	59.67%	\$17,400
3000 - Employee Benefits	\$7,843	\$3,263	240.4%	\$13,050	60.1%	\$5,207
4000 - Supplies and Materials	\$29,857	\$8,598	347.28%	\$34,390	86.82%	\$4,533
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,780	0%	\$2,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,333	0%	\$5,330	0%	\$5,330
Totals	\$73,387	\$27,340	268.43%	\$112,139	65.44%	\$38,752

Summary of Activities:

7/1/18-3/31/19

Status
Submitted

Newman-Crows Landing 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	\$9,948	\$3,363	295.85%	\$13,450	73.96%	\$3,502
2000 - Non-Instructional Salaries	\$25,739	\$10,785	238.66%	\$43,139	59.67%	\$17,400
3000 - Employee Benefits	\$7,843	\$3,263	240.4%	\$13,050	60.1%	\$5,207
4000 - Supplies and Materials	\$29,857	\$8,598	347.28%	\$34,390	86.82%	\$4,533
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,780	0%	\$2,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,333	0%	\$5,330	0%	\$5,330
Totals	\$73,387	\$27,340	268.43%	\$112,139	65.44%	\$38,752

Status
Unsubmitted

Patterson Joint Unified

Patterson Joint Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$55,320	0%	\$55,320
2000 - Non-Instructional Salaries	\$6,420	\$0	100%	\$32,000	20.06%	\$25,580
3000 - Employee Benefits	\$780	\$0	100%	\$20,664	3.77%	\$19,884
4000 - Supplies and Materials	\$1,592	\$0	100%	\$60,723	2.62%	\$59,131
5000 - Other Operating Expenses and Services	\$25,467	\$0	100%	\$324,643	7.84%	\$299,176
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,250	0%	\$22,250
Totals	\$34,259	\$0	100%	\$545,600	6.28%	\$511,341

Status
Submitted

Patterson Joint Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,553	\$0	100%	\$55,320	4.61%	\$52,767
2000 - Non-Instructional Salaries	\$12,672	\$0	100%	\$32,000	39.6%	\$19,328
3000 - Employee Benefits	\$2,940	\$0	100%	\$20,664	14.23%	\$17,724
4000 - Supplies and Materials	\$7,783	\$0	100%	\$60,723	12.82%	\$52,940
5000 - Other Operating Expenses and Services	\$143,386	\$0	100%	\$324,643	44.17%	\$181,257
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,250	0%	\$22,250
Totals	\$169,334	\$0	100%	\$545,600	31.04%	\$376,266

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

Jeff Rowe, Director, Career and Technical Education

Patterson Joint 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	\$4,443	\$0	100%	\$55,320	8.03%	\$50,877
2000 - Non-Instructional Salaries	\$16,799	\$0	100%	\$32,000	52.5%	\$15,201
3000 - Employee Benefits	\$4,375	\$0	100%	\$20,664	21.17%	\$16,289
4000 - Supplies and Materials	\$7,827	\$0	100%	\$60,723	12.89%	\$52,896
5000 - Other Operating Expenses and Services	\$201,502	\$0	100%	\$324,643	62.07%	\$123,141
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,596	\$0	100%	\$22,250	47.62%	\$11,654
Totals	\$245,542	\$0	100%	\$545,600	45%	\$300,058

Summary of Activities:

07/01/2018-03/31/2019

Status
Submitted

Patterson Joint 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	\$4,443	\$0	100%	\$55,320	8.03%	\$50,877
2000 - Non-Instructional Salaries	\$16,799	\$0	100%	\$32,000	52.5%	\$15,201
3000 - Employee Benefits	\$4,375	\$0	100%	\$20,664	21.17%	\$16,289
4000 - Supplies and Materials	\$7,827	\$0	100%	\$60,723	12.89%	\$52,896
5000 - Other Operating Expenses and Services	\$201,502	\$0	100%	\$324,643	62.07%	\$123,141
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,596	\$0	100%	\$22,250	47.62%	\$11,654
Totals	\$245,542	\$0	100%	\$545,600	45%	\$300,058

Status
Unsubmitted

Riverbank Unified

Riverbank Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$10,240	0%	\$10,240
2000 - Non-Instructional Salaries	\$79	\$0	100%	\$2,632	3%	\$2,553
3000 - Employee Benefits	\$22	\$0	100%	\$2,496	0.88%	\$2,474
4000 - Supplies and Materials	\$0	\$0	100%	\$3,493	0%	\$3,493
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$46,589	0%	\$46,589
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	\$101	\$0	100%	\$65,450	0.15%	\$65,349

Status
Submitted

Riverbank 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	\$1,679	\$0	100%	\$10,240	16.4%	\$8,561
2000 - Non-Instructional Salaries	\$316	\$0	100%	\$2,632	12.01%	\$2,316
3000 - Employee Benefits	\$417	\$0	100%	\$2,496	16.71%	\$2,079
4000 - Supplies and Materials	\$148	\$0	100%	\$3,493	4.24%	\$3,345
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$46,589	0%	\$46,589
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	\$2,560	\$0	100%	\$65,450	3.91%	\$62,890

Summary of Activities:

ESL expenses for July-January will reflect in Q3.

**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

Araseli Zamora

Riverbank 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	\$3,604	\$0	100%	\$10,240	35.2%	\$6,636
2000 - Non-Instructional Salaries	\$316	\$0	100%	\$2,632	12.01%	\$2,316
3000 - Employee Benefits	\$796	\$0	100%	\$2,496	31.89%	\$1,700
4000 - Supplies and Materials	\$592	\$0	100%	\$3,493	16.95%	\$2,901
5000 - Other Operating Expenses and Services	\$20,538	\$0	100%	\$46,589	44.08%	\$26,051
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	\$25,846	\$0	100%	\$65,450	39.49%	\$39,604

Status
Submitted

Riverbank 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	\$3,604	\$0	100%	\$10,240	35.2%	\$6,636
2000 - Non-Instructional Salaries	\$316	\$0	100%	\$2,632	12.01%	\$2,316
3000 - Employee Benefits	\$796	\$0	100%	\$2,496	31.89%	\$1,700
4000 - Supplies and Materials	\$592	\$0	100%	\$3,493	16.95%	\$2,901
5000 - Other Operating Expenses and Services	\$20,538	\$0	100%	\$46,589	44.08%	\$26,051
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	\$25,846	\$0	100%	\$65,450	39.49%	\$39,604

Status
Unsubmitted

Sonora Union High

Sonora Union High 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	\$4,606	\$4,606	100%	\$46,058	10%	\$41,452
2000 - Non-Instructional Salaries	\$1,938	\$1,074	180.46%	\$10,739	18.05%	\$8,801
3000 - Employee Benefits	\$2,111	\$2,022	104.39%	\$20,222	10.44%	\$18,111
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%	\$3,666	0%	\$3,666
Totals	\$8,655	\$7,702	112.37%	\$80,685	10.73%	\$72,030

Status
Submitted

Sonora Union High 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	\$18,423	\$18,423	100%	\$46,058	40%	\$27,635
2000 - Non-Instructional Salaries	\$4,843	\$4,296	112.74%	\$10,739	45.1%	\$5,896
3000 - Employee Benefits	\$7,664	\$8,089	94.75%	\$20,222	37.9%	\$12,558
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%	\$3,666	0%	\$3,666
Totals	\$30,930	\$30,808	100.4%	\$80,685	38.33%	\$49,755

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

Roy Morlan

Sonora Union High 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	\$32,241	\$32,241	100%	\$46,058	70%	\$13,817
2000 - Non-Instructional Salaries	\$7,889	\$7,517	104.94%	\$10,739	73.46%	\$2,850
3000 - Employee Benefits	\$13,259	\$14,155	93.67%	\$20,222	65.57%	\$6,963
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%	\$3,666	0%	\$3,666
Totals	\$53,389	\$53,913	99.03%	\$80,685	66.17%	\$27,296

Status
Submitted

Sonora Union High 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	\$32,241	\$46,058	70%	\$46,058	70%	\$13,817
2000 - Non-Instructional Salaries	\$7,889	\$10,739	73.46%	\$10,739	73.46%	\$2,850
3000 - Employee Benefits	\$13,259	\$20,222	65.57%	\$20,222	65.57%	\$6,963
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	\$3,666	0%	\$3,666	0%	\$3,666
Totals	\$53,389	\$80,685	66.17%	\$80,685	66.17%	\$27,296

Status
Unsubmitted

Stanislaus Co. Office of Education

Stanislaus 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	\$16,041	\$16,042	100%	\$64,166	25%	\$48,125
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$52,785	0%	\$52,785
3000 - Employee Benefits	\$4,924	\$0	100%	\$46,800	10.52%	\$41,876
4000 - Supplies and Materials	\$2,198	\$0	100%	\$6,872	31.98%	\$4,674
5000 - Other Operating Expenses and Services	\$50,697	\$0	100%	\$129,918	39.02%	\$79,221
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,233	\$0	100%	\$12,329	18.11%	\$10,096
Totals	\$76,093	\$16,042	474.35%	\$312,870	24.32%	\$236,777

Summary of Activities:

Funding is used to support CTE positions developing and implementing courses and programs designed to fill the employment gaps within Stanislaus County. Funds were used to support Concrete and Construction Bootcamps attended by NCCT students from Stanislaus County (SCOE Contracted program). The Bootcamps provides students with OSHA, HAZWOPPER and Solar Panel Installation certifications as well as basic concrete experience. The Stanislaus County Office of Education has entered into a partnership with Modesto Junior College to construct Tiny Houses to be used for transitional living. Funds are being used to provide architectural drawings for this project.

**Status
Submitted**

Stanislaus 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	\$32,083	\$16,042	200%	\$64,166	50%	\$32,083
2000 - Non-Instructional Salaries	\$26,392	\$0	100%	\$52,785	50%	\$26,393
3000 - Employee Benefits	\$23,442	\$0	100%	\$46,800	50.09%	\$23,358
4000 - Supplies and Materials	\$2,850	\$0	100%	\$6,872	41.47%	\$4,022
5000 - Other Operating Expenses and Services	\$95,762	\$0	100%	\$129,918	73.71%	\$34,156
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,033	\$0	100%	\$12,329	57.04%	\$5,296
Totals	\$187,562	\$16,042	1,169.23%	\$312,870	59.95%	\$125,308

Summary of Activities:

Funding was used to support CTE positions developing and implementing courses and programs designed to fill the employment gaps within Stanislaus County. Funds were used to provide construction training for SCOE's young adults and to support Concrete and Construction Bootcamps attended by NCCT students from Stanislaus County (SCOE Contracted program). The Bootcamps provides students with OSHA, HAZWOPPER and Solar Panel Installation certifications as well as basic concrete experience.

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

Cindy Young

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$48,124	\$16,042	300%	\$64,166	75%	\$16,042
2000 - Non-Instructional Salaries	\$39,588	\$0	100%	\$52,785	75%	\$13,197
3000 - Employee Benefits	\$35,119	\$0	100%	\$46,800	75.04%	\$11,681
4000 - Supplies and Materials	\$2,871	\$0	100%	\$6,872	41.78%	\$4,001
5000 - Other Operating Expenses and Services	\$114,717	\$0	100%	\$129,918	88.3%	\$15,201
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,027	\$0	100%	\$12,329	81.33%	\$2,302
Totals	\$250,446	\$16,042	1,561.24%	\$312,870	80.05%	\$62,424

Status
Submitted

Stanislaus 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	\$48,124	\$16,042	300%	\$64,166	75%	\$16,042
2000 - Non-Instructional Salaries	\$39,588	\$0	100%	\$52,785	75%	\$13,197
3000 - Employee Benefits	\$35,119	\$0	100%	\$46,800	75.04%	\$11,681
4000 - Supplies and Materials	\$2,871	\$0	100%	\$6,872	41.78%	\$4,001
5000 - Other Operating Expenses and Services	\$114,717	\$0	100%	\$129,918	88.3%	\$15,201
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,027	\$0	100%	\$12,329	81.33%	\$2,302
Totals	\$250,446	\$16,042	1,561.24%	\$312,870	80.05%	\$62,424

Summary of Activities:

Funding was used to support CTE positions developing and implementing courses and programs designed to fill the employment gaps within Stanislaus County. Funds were used to support Concrete and Construction Bootcamps attended by NCCT students from Stanislaus County (SCOE Contracted program). The Bootcamps provides students with OSHA, HAZWOPPER and Solar Panel Installation certifications as well as basic concrete experience. The Stanislaus County Office of Education has entered into a partnership with Modesto Junior College to construct Tiny Houses to be used for transitional living. Funds are being used to provide architectural drawings for this project.

Status
Unsubmitted

Summerville Union High

Summerville Union High 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	\$478	\$4,891	9.77%	\$19,564	2.44%	\$19,086
2000 - Non-Instructional Salaries	\$1,679	\$3,349	50.14%	\$13,394	12.54%	\$11,715
3000 - Employee Benefits	\$1,150	\$3,281	35.05%	\$13,124	8.76%	\$11,974
4000 - Supplies and Materials	\$186	\$5,897	3.15%	\$23,586	0.79%	\$23,400
5000 - Other Operating Expenses and Services	\$2,031	\$0	100%	\$3,250	62.49%	\$1,219
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$595	0%	\$2,381	0%	\$2,381
Totals	\$5,524	\$18,012	30.67%	\$75,299	7.34%	\$69,775

Corrective Action Plan

Expenditures will be adjusted accordingly in the next three quarters to meet goal.

Summary of Activities:

AE teacher, high school secretary, and supplies and online courses.

Status
Submitted

Summerville Union High Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,774	\$4,891	56.72%	\$19,564	14.18%	\$16,790
2000 - Non-Instructional Salaries	\$6,059	\$3,349	180.95%	\$13,394	45.24%	\$7,335
3000 - Employee Benefits	\$3,397	\$3,281	103.54%	\$13,124	25.88%	\$9,727
4000 - Supplies and Materials	\$825	\$5,897	13.99%	\$23,586	3.5%	\$22,761
5000 - Other Operating Expenses and Services	\$2,111	\$0	100%	\$3,250	64.95%	\$1,139
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$595	0%	\$2,381	0%	\$2,381
Totals	\$15,166	\$18,012	84.2%	\$75,299	20.14%	\$60,133

Corrective Action Plan

Meetings will be held to address the below target expenditures and adjusted.

Summary of Activities:

Adult Ed teacher and secretary/clerical staff salaries and benefits. Online courses for adult Ed.

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

Dr. Stephen Sweitzer, Deputy Principal

Summerville Union High 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	\$4,718	\$4,891	96.46%	\$19,564	24.12%	\$14,846
2000 - Non-Instructional Salaries	\$10,439	\$3,349	311.75%	\$13,394	77.94%	\$2,955
3000 - Employee Benefits	\$5,572	\$3,281	169.83%	\$13,124	42.46%	\$7,552
4000 - Supplies and Materials	\$922	\$5,897	15.64%	\$23,586	3.91%	\$22,664
5000 - Other Operating Expenses and Services	\$2,428	\$0	100%	\$3,250	74.71%	\$822
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$595	0%	\$2,381	0%	\$2,381
Totals	\$24,079	\$18,012	133.68%	\$75,299	31.98%	\$51,220

Status
Submitted

Summerville Union High 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	\$5,196	\$4,891	106.24%	\$19,564	26.56%	\$14,368
2000 - Non-Instructional Salaries	\$12,118	\$3,349	361.89%	\$13,394	90.47%	\$1,276
3000 - Employee Benefits	\$6,722	\$3,281	204.88%	\$13,124	51.22%	\$6,402
4000 - Supplies and Materials	\$1,108	\$5,897	18.79%	\$23,586	4.7%	\$22,478
5000 - Other Operating Expenses and Services	\$4,459	\$0	100%	\$3,250	137.2%	 -\$1,209
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$595	0%	\$2,381	0%	\$2,381
Totals	\$29,603	\$18,012	164.35%	\$75,299	39.31%	\$45,696

Corrective Action Plan

Expenditures will be adjusted accordingly in the next 3 quarters to meet the goal.

Summary of Activities:

Certificated salary for AE teacher, high school secretary (AE) salary, supplies and online courses for adult education activities.

Status
Unsubmitted

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	\$28,083	\$25,940	108.26%	\$103,760	27.07%	\$75,677
2000 - Non-Instructional Salaries	\$2,231	\$2,996	74.46%	\$11,985	18.61%	\$9,754
3000 - Employee Benefits	\$11,704	\$9,788	119.58%	\$39,151	29.89%	\$27,447
4000 - Supplies and Materials	\$6,975	\$5,390	129.41%	\$9,800	71.17%	\$2,825
5000 - Other Operating Expenses and Services	\$8,134	\$8,495	95.75%	\$18,877	43.09%	\$10,743
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	\$57,127	\$52,609	108.59%	\$183,573	31.12%	\$126,446

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	\$54,976	\$51,880	105.97%	\$103,760	52.98%	\$48,784
2000 - Non-Instructional Salaries	\$3,858	\$5,993	64.38%	\$11,985	32.19%	\$8,127
3000 - Employee Benefits	\$21,448	\$19,576	109.57%	\$39,151	54.78%	\$17,703
4000 - Supplies and Materials	\$8,666	\$6,860	126.33%	\$9,800	88.43%	\$1,134
5000 - Other Operating Expenses and Services	\$13,246	\$11,326	116.95%	\$18,877	70.17%	\$5,631
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	\$102,194	\$95,634	106.86%	\$183,573	55.67%	\$81,379

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

2095362073 Cathy Parker

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	\$84,716	\$77,820	108.86%	\$103,760	81.65%	\$19,044
2000 - Non-Instructional Salaries	\$5,200	\$8,989	57.85%	\$11,985	43.39%	\$6,785
3000 - Employee Benefits	\$30,809	\$29,363	104.92%	\$39,151	78.69%	\$8,342
4000 - Supplies and Materials	\$9,800	\$8,330	117.65%	\$9,800	100%	\$0
5000 - Other Operating Expenses and Services	\$16,496	\$16,989	97.1%	\$18,877	87.39%	\$2,381
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	\$147,021	\$141,491	103.91%	\$183,573	80.09%	\$36,552

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	\$84,716	\$103,760	81.65%	\$103,760	81.65%	\$19,044
2000 - Non-Instructional Salaries	\$5,200	\$11,985	43.39%	\$11,985	43.39%	\$6,785
3000 - Employee Benefits	\$30,809	\$39,151	78.69%	\$39,151	78.69%	\$8,342
4000 - Supplies and Materials	\$9,800	\$9,800	100%	\$9,800	100%	\$0
5000 - Other Operating Expenses and Services	\$16,496	\$18,877	87.39%	\$18,877	87.39%	\$2,381
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	\$147,021	\$183,573	80.09%	\$183,573	80.09%	\$36,552

Status
Unsubmitted

Turlock Unified

Turlock 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	\$43,173	\$0	100%	\$425,200	10.15%	\$382,027
2000 - Non-Instructional Salaries	\$49,995	\$0	100%	\$303,268	16.49%	\$253,273
3000 - Employee Benefits	\$30,555	\$0	100%	\$208,498	14.65%	\$177,943
4000 - Supplies and Materials	\$9,388	\$0	100%	\$56,718	16.55%	\$47,330
5000 - Other Operating Expenses and Services	\$12,718	\$0	100%	\$206,545	6.16%	\$193,827
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,490	0%	\$51,490
Totals	\$145,829	\$0	100%	\$1,251,719	11.65%	\$1,105,890

Status
Submitted

Turlock 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	\$183,384	\$0	100%	\$425,200	43.13%	\$241,816
2000 - Non-Instructional Salaries	\$122,139	\$0	100%	\$303,268	40.27%	\$181,129
3000 - Employee Benefits	\$80,531	\$0	100%	\$208,498	38.62%	\$127,967
4000 - Supplies and Materials	\$32,081	\$0	100%	\$56,718	56.56%	\$24,637
5000 - Other Operating Expenses and Services	\$135,180	\$0	100%	\$206,545	65.45%	\$71,365
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,490	0%	\$51,490
Totals	\$553,315	\$0	100%	\$1,251,719	44.2%	\$698,404

Summary of Activities:

Work Plan revisions are as follows: 1000's decrease of \$90,000 (over estimated certificated salaries); 2000's increase of \$6,000 (under estimated classified salaries); 3000's (no change); 4000's increase of \$6771 (under estimated materials cost); 5000's increase of \$77,429 (under estimated personal services contracts); 5000's no change; 7000's (no change).

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

Linda Alaniz, Principal

Turlock 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	\$273,984	\$0	100%	\$425,200	64.44%	\$151,216
2000 - Non-Instructional Salaries	\$195,855	\$0	100%	\$303,268	64.58%	\$107,413
3000 - Employee Benefits	\$122,209	\$0	100%	\$208,498	58.61%	\$86,289
4000 - Supplies and Materials	\$41,558	\$0	100%	\$56,718	73.27%	\$15,160
5000 - Other Operating Expenses and Services	\$158,219	\$0	100%	\$206,545	76.6%	\$48,326
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,490	0%	\$51,490
Totals	\$791,825	\$0	100%	\$1,251,719	63.26%	\$459,894

Status
Submitted

Turlock 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	\$273,984	\$0	100%	\$425,200	64.44%	\$151,216
2000 - Non-Instructional Salaries	\$195,855	\$0	100%	\$303,268	64.58%	\$107,413
3000 - Employee Benefits	\$122,209	\$0	100%	\$208,498	58.61%	\$86,289
4000 - Supplies and Materials	\$41,558	\$0	100%	\$56,718	73.27%	\$15,160
5000 - Other Operating Expenses and Services	\$158,219	\$0	100%	\$206,545	76.6%	\$48,326
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,490	0%	\$51,490
Totals	\$791,825	\$0	100%	\$1,251,719	63.26%	\$459,894

Status
Unsubmitted

Waterford Unified

Waterford 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	\$4,458	\$11,750	37.94%	\$47,000	9.49%	\$42,542
2000 - Non-Instructional Salaries	\$4,271	\$5,759	74.16%	\$23,037	18.54%	\$18,766
3000 - Employee Benefits	\$2,730	\$5,094	53.6%	\$20,375	13.4%	\$17,645
4000 - Supplies and Materials	\$741	\$8,912	8.31%	\$35,647	2.08%	\$34,906
5000 - Other Operating Expenses and Services	\$776	\$3,057	25.38%	\$12,229	6.35%	\$11,453
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,614	0%	\$5,614
Totals	\$12,976	\$34,572	37.53%	\$143,902	9.02%	\$130,926

Corrective Action Plan

Indirect cost is not taken until year-end. Additional supplies will be purchased throughout the year.

Status
Submitted

Waterford 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	\$17,945	\$23,500	76.36%	\$47,000	38.18%	\$29,055
2000 - Non-Instructional Salaries	\$8,422	\$11,519	73.12%	\$23,037	36.56%	\$14,615
3000 - Employee Benefits	\$7,065	\$10,188	69.35%	\$20,375	34.67%	\$13,310
4000 - Supplies and Materials	\$3,669	\$17,824	20.59%	\$35,647	10.29%	\$31,978
5000 - Other Operating Expenses and Services	\$923	\$6,115	15.1%	\$12,229	7.55%	\$11,306
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,614	0%	\$5,614
Totals	\$38,024	\$69,144	54.99%	\$143,902	26.42%	\$105,878

Corrective Action Plan

There are several professional development opportunities that teachers are planning on attending in the upcoming months. Additionally, the district is planning on buying more high-priced items such as software and welding supplies during the remainder of the year. The district typically spends more cautiously during the first half of the year than the second half of the 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

Ms. Peggy Herndon, Principal

Waterford 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	\$29,205	\$35,250	82.85%	\$47,000	62.14%	\$17,795
2000 - Non-Instructional Salaries	\$8,422	\$17,278	48.74%	\$23,037	36.56%	\$14,615
3000 - Employee Benefits	\$7,863	\$15,281	51.46%	\$20,375	38.59%	\$12,512
4000 - Supplies and Materials	\$21,181	\$26,735	79.22%	\$35,647	59.42%	\$14,466
5000 - Other Operating Expenses and Services	\$8,441	\$9,172	92.03%	\$12,229	69.02%	\$3,788
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,614	0%	\$5,614
Totals	\$75,112	\$103,716	72.42%	\$143,902	52.2%	\$68,790

Corrective Action Plan

The District currently doesn't have a need for non-spanish speaking child care, which is coded to classified salaries. Classified salaries decreased from Quarter 2 due to a coding error, where yard duties were erroneously coded to babysitters for Adult Ed. The error has been fixed, which caused classified salaries to decrease by approximately \$2,600 from Quarter 2.

Status
Submitted

Waterford 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	\$29,205	\$47,000	62.14%	\$47,000	62.14%	\$17,795
2000 - Non-Instructional Salaries	\$8,422	\$23,037	36.56%	\$23,037	36.56%	\$14,615
3000 - Employee Benefits	\$7,863	\$20,375	38.59%	\$20,375	38.59%	\$12,512
4000 - Supplies and Materials	\$21,181	\$35,647	59.42%	\$35,647	59.42%	\$14,466
5000 - Other Operating Expenses and Services	\$8,441	\$12,229	69.02%	\$12,229	69.02%	\$3,788
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,614	0%	\$5,614	0%	\$5,614
Totals	\$75,112	\$143,902	52.2%	\$143,902	52.2%	\$68,790

Status
Unsubmitted

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	\$35,632	\$0	100%	\$226,714	15.72%	\$191,082
2000 - Non-Instructional Salaries	\$54,798	\$0	100%	\$314,274	17.44%	\$259,476
3000 - Employee Benefits	\$31,844	\$0	100%	\$158,641	20.07%	\$126,797
4000 - Supplies and Materials	\$4,732	\$0	100%	\$59,527	7.95%	\$54,795
5000 - Other Operating Expenses and Services	\$8,778	\$0	100%	\$108,425	8.1%	\$99,647
6000 - Capital Outlay	\$3,726	\$0	100%	\$92,641	4.02%	\$88,915
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,580	\$0	100%	\$38,409	14.53%	\$32,829
Totals	\$145,090	\$0	100%	\$998,631	14.53%	\$853,541

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	\$93,399	\$0	100%	\$226,714	41.2%	\$133,315
2000 - Non-Instructional Salaries	\$134,200	\$0	100%	\$314,274	42.7%	\$180,074
3000 - Employee Benefits	\$71,852	\$0	100%	\$158,641	45.29%	\$86,789
4000 - Supplies and Materials	\$23,226	\$0	100%	\$59,527	39.02%	\$36,301
5000 - Other Operating Expenses and Services	\$50,411	\$0	100%	\$108,425	46.49%	\$58,014
6000 - Capital Outlay	\$9,649	\$0	100%	\$92,641	10.42%	\$82,992
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,310	\$0	100%	\$38,409	39.86%	\$23,099
Totals	\$398,047	\$0	100%	\$998,631	39.86%	\$600,584

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

Pedro Mendez

Parul Parikh, Accounting Analyst

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	\$138,944	\$0	100%	\$226,714	61.29%	\$87,770
2000 - Non-Instructional Salaries	\$183,466	\$0	100%	\$314,274	58.38%	\$130,808
3000 - Employee Benefits	\$99,892	\$0	100%	\$158,641	62.97%	\$58,749
4000 - Supplies and Materials	\$31,406	\$0	100%	\$59,527	52.76%	\$28,121
5000 - Other Operating Expenses and Services	\$67,662	\$0	100%	\$108,425	62.4%	\$40,763
6000 - Capital Outlay	\$11,194	\$0	100%	\$92,641	12.08%	\$81,447
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,301	\$0	100%	\$38,409	55.46%	\$17,108
Totals	\$553,865	\$0	100%	\$998,631	55.46%	\$444,766

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	\$138,944	\$0	100%	\$226,714	61.29%	\$87,770
2000 - Non-Instructional Salaries	\$183,466	\$0	100%	\$314,274	58.38%	\$130,808
3000 - Employee Benefits	\$99,892	\$0	100%	\$158,641	62.97%	\$58,749
4000 - Supplies and Materials	\$31,406	\$0	100%	\$59,527	52.76%	\$28,121
5000 - Other Operating Expenses and Services	\$67,662	\$0	100%	\$108,425	62.4%	\$40,763
6000 - Capital Outlay	\$11,194	\$0	100%	\$92,641	12.08%	\$81,447
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,301	\$0	100%	\$38,409	55.46%	\$17,108
Totals	\$553,865	\$0	100%	\$998,631	55.46%	\$444,766

Status
Unsubmitted



California
Community
Colleges



2019 © California Community Colleges

NOVA Site Version: [4.7.2](#)