

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	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	Submitted	Submitted	Submitted	Submitted
Calaveras Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Ceres Unified	Submitted	Submitted	Submitted	Submitted
Modesto City High	Submitted	Submitted	Submitted	Submitted
Newman-Crows Landing Unified	Submitted	Submitted	Submitted	Submitted
Patterson Joint Unified	Submitted	Submitted	Submitted	Submitted
Riverbank Unified	Submitted	Submitted	Submitted	Submitted
Sonora Union High	Submitted	Submitted	Submitted	Submitted
Stanislaus Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Summersville Union High	Submitted	Submitted	Submitted	Submitted
Tuolumne County Superintendent of Schools	Submitted	Submitted	Submitted	Submitted
Turlock Unified	Submitted	Submitted	Submitted	Submitted
Waterford Unified	Submitted	Submitted	Submitted	Submitted
Yosemite CCD	Submitted	Submitted	Submitted	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%	\$1,025	0%	\$1,025
2000 - Non-Instructional Salaries	\$2,201	\$2,201	99.99%	\$8,805	25%	\$6,604
3000 - Employee Benefits	\$835	\$752	111.04%	\$3,581	23.32%	\$2,746
4000 - Supplies and Materials	\$0	\$0	100%	\$3,100	0%	\$3,100
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$39,131	0%	\$39,131
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	\$2,953	102.8%	\$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	\$338	20.69%	\$1,025	6.83%	\$955
2000 - Non-Instructional Salaries	\$4,402	\$2,201	199.98%	\$8,805	49.99%	\$4,403
3000 - Employee Benefits	\$1,685	\$931	180.98%	\$3,581	47.05%	\$1,896
4000 - Supplies and Materials	\$2,501	\$0	100%	\$3,100	80.68%	\$599
5000 - Other Operating Expenses and Services	\$20,000	\$0	100%	\$39,131	51.11%	\$19,131
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	\$3,471	825.75%	\$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	\$338	90.76%	\$1,025	29.95%	\$718
2000 - Non-Instructional Salaries	\$6,603	\$2,201	299.97%	\$8,805	74.99%	\$2,202
3000 - Employee Benefits	\$2,566	\$931	275.6%	\$3,581	71.66%	\$1,015
4000 - Supplies and Materials	\$2,501	\$0	100%	\$3,100	80.68%	\$599
5000 - Other Operating Expenses and Services	\$20,000	\$0	100%	\$39,131	51.11%	\$19,131
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	\$3,471	921.38%	\$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	\$903	\$349	259.11%	\$1,025	88.1%	\$122
2000 - Non-Instructional Salaries	\$8,805	\$2,201	400%	\$8,805	100%	\$0
3000 - Employee Benefits	\$3,523	\$967	364.37%	\$3,581	98.38%	\$58
4000 - Supplies and Materials	\$2,536	\$0	100%	\$3,100	81.81%	\$564
5000 - Other Operating Expenses and Services	\$38,500	\$0	100%	\$39,131	98.39%	\$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	\$54,267	\$3,517	1,543.16%	\$55,642	97.53%	\$1,375

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

Guidance: Yes

Status
Submitted

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

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	\$106,752	\$26,688	400%	\$106,752	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$32,878	\$8,220	400%	\$32,878	100%	\$0
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	\$139,630	\$34,908	400%	\$139,630	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:

The Calaveras County Adult School program provided 1:1 instruction, classroom instruction, online independent study curriculum and transition services to students in our high school diploma and ESL programs. We participated in professional development with the ACSA, the Yosemite Motherlode Conosortium, the Delta Sierra Adult Education Alliance and CASAS.

**Status
Submitted**

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%	\$88,397	10.73%	\$78,912
2000 - Non-Instructional Salaries	\$52,993	\$0	100%	\$311,501	17.01%	\$258,508
3000 - Employee Benefits	\$27,796	\$0	100%	\$132,019	21.05%	\$104,223
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%	\$52,805	0%	\$52,805
Indirect Costs	\$0	\$0	100%	\$22,486	0%	\$22,486
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%	\$88,397	53.04%	\$41,509
2000 - Non-Instructional Salaries	\$144,911	\$0	100%	\$311,501	46.52%	\$166,590
3000 - Employee Benefits	\$66,621	\$0	100%	\$132,019	50.46%	\$65,398
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%	\$52,805	0%	\$52,805
Indirect Costs	\$0	\$0	100%	\$22,486	0%	\$22,486
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

Antony Little, 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%	\$88,397	73.63%	\$23,313
2000 - Non-Instructional Salaries	\$231,964	\$0	100%	\$311,501	74.47%	\$79,537
3000 - Employee Benefits	\$102,593	\$0	100%	\$132,019	77.71%	\$29,426
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%	\$52,805	0%	\$52,805
Indirect Costs	\$0	\$0	100%	\$22,486	0%	\$22,486
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	\$88,397	\$0	100%	\$88,397	100%	\$0
2000 - Non-Instructional Salaries	\$311,501	\$0	100%	\$311,501	100%	\$0
3000 - Employee Benefits	\$132,019	\$0	100%	\$132,019	100%	\$0
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	\$52,805	\$0	100%	\$52,805	100%	\$0
Indirect Costs	\$22,486	\$0	100%	\$22,486	100%	\$0
Totals	\$659,343	\$0	100%	\$659,343	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

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	\$160,794	\$219,681	73.19%	\$219,681	73.19%	\$58,887
2000 - Non-Instructional Salaries	\$72,135	\$99,834	72.25%	\$99,834	72.25%	\$27,699
3000 - Employee Benefits	\$58,085	\$87,354	66.49%	\$87,354	66.49%	\$29,269
4000 - Supplies and Materials	\$32,900	\$164,423	20.01%	\$164,423	20.01%	\$131,523
5000 - Other Operating Expenses and Services	\$9,115	\$12,411	73.44%	\$12,411	73.44%	\$3,296
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	\$333,029	\$583,703	57.05%	\$583,703	57.05%	\$250,674

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

Guidance: Yes

Corrective Action Plan

We have hired a full time adult education teacher and have opened a new ESL and a new ASE class for the 2019-20 school year. It is estimated that these additional costs will address this issue.

**Status
Submitted**

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	\$10,726	27.81%	\$42,905	6.95%	\$39,922
3000 - Employee Benefits	\$852	\$3,321	25.66%	\$13,282	6.41%	\$12,430
4000 - Supplies and Materials	\$57	\$8,598	0.66%	\$34,391	0.17%	\$34,334
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,781	0%	\$2,781
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	\$10,726	143.18%	\$42,905	35.8%	\$27,547
3000 - Employee Benefits	\$4,375	\$3,321	131.76%	\$13,282	32.94%	\$8,907
4000 - Supplies and Materials	\$1,391	\$8,598	16.18%	\$34,391	4.04%	\$33,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,781	0%	\$2,781
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	\$10,726	239.96%	\$42,905	59.99%	\$17,166
3000 - Employee Benefits	\$7,843	\$3,321	236.2%	\$13,282	59.05%	\$5,439
4000 - Supplies and Materials	\$29,857	\$8,598	347.27%	\$34,391	86.82%	\$4,534
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,781	0%	\$2,781
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	\$13,450	\$3,363	400%	\$13,450	100%	\$0
2000 - Non-Instructional Salaries	\$42,905	\$10,726	400%	\$42,905	100%	\$0
3000 - Employee Benefits	\$13,282	\$3,321	400%	\$13,282	100%	\$0
4000 - Supplies and Materials	\$34,391	\$8,598	400%	\$34,391	100%	\$0
5000 - Other Operating Expenses and Services	\$2,781	\$0	100%	\$2,781	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,330	\$1,333	400%	\$5,330	100%	\$0
Totals	\$112,139	\$27,340	410.17%	\$112,139	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

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%	\$26,420	0%	\$26,420
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%	\$30,723	5.18%	\$29,131
5000 - Other Operating Expenses and Services	\$25,467	\$0	100%	\$413,543	6.16%	\$388,076
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
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%	\$26,420	9.66%	\$23,867
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%	\$30,723	25.33%	\$22,940
5000 - Other Operating Expenses and Services	\$143,386	\$0	100%	\$413,543	34.67%	\$270,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
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%	\$26,420	16.82%	\$21,977
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%	\$30,723	25.48%	\$22,896
5000 - Other Operating Expenses and Services	\$201,502	\$0	100%	\$413,543	48.73%	\$212,041
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
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	\$7,135	\$0	100%	\$26,420	27.01%	\$19,285
2000 - Non-Instructional Salaries	\$22,762	\$0	100%	\$32,000	71.13%	\$9,238
3000 - Employee Benefits	\$6,420	\$0	100%	\$20,664	31.07%	\$14,244
4000 - Supplies and Materials	\$11,287	\$0	100%	\$30,723	36.74%	\$19,436
5000 - Other Operating Expenses and Services	\$335,592	\$0	100%	\$413,543	81.15%	\$77,951
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,282	\$0	100%	\$22,250	77.67%	\$4,968
Totals	\$400,478	\$0	100%	\$545,600	73.4%	\$145,122

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

Guidance: Yes

Status
Submitted

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	\$5,204	\$0	100%	\$10,240	50.82%	\$5,036
2000 - Non-Instructional Salaries	\$316	\$0	100%	\$2,632	12.01%	\$2,316
3000 - Employee Benefits	\$1,110	\$0	100%	\$2,496	44.47%	\$1,386
4000 - Supplies and Materials	\$592	\$0	100%	\$3,493	16.95%	\$2,901
5000 - Other Operating Expenses and Services	\$45,163	\$0	100%	\$46,589	96.94%	\$1,426
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	\$52,385	\$0	100%	\$65,450	80.04%	\$13,065

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

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	\$4,710	97.8%	\$47,095	9.78%	\$42,489
2000 - Non-Instructional Salaries	\$1,938	\$1,107	175.15%	\$11,065	17.51%	\$9,127
3000 - Employee Benefits	\$2,111	\$1,918	110.08%	\$19,177	11.01%	\$17,066
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%	\$3,348	0%	\$3,348
Totals	\$8,655	\$7,734	111.91%	\$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	\$18,838	97.8%	\$47,095	39.12%	\$28,672
2000 - Non-Instructional Salaries	\$4,843	\$4,426	109.42%	\$11,065	43.77%	\$6,222
3000 - Employee Benefits	\$7,664	\$7,671	99.91%	\$19,177	39.96%	\$11,513
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%	\$3,348	0%	\$3,348
Totals	\$30,930	\$30,935	99.98%	\$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	\$32,967	97.8%	\$47,095	68.46%	\$14,854
2000 - Non-Instructional Salaries	\$7,889	\$7,746	101.85%	\$11,065	71.3%	\$3,176
3000 - Employee Benefits	\$13,259	\$13,424	98.77%	\$19,177	69.14%	\$5,918
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%	\$3,348	0%	\$3,348
Totals	\$53,389	\$54,136	98.62%	\$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	\$47,095	\$47,095	100%	\$47,095	100%	\$0
2000 - Non-Instructional Salaries	\$11,065	\$11,065	100%	\$11,065	100%	\$0
3000 - Employee Benefits	\$19,177	\$19,177	100%	\$19,177	100%	\$0
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	\$3,348	\$3,348	100%	\$3,348	100%	\$0
Totals	\$80,685	\$80,685	100%	\$80,685	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 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%	\$5,372	40.92%	\$3,174
5000 - Other Operating Expenses and Services	\$50,697	\$0	100%	\$131,418	38.58%	\$80,721
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%	\$5,372	53.05%	\$2,522
5000 - Other Operating Expenses and Services	\$95,762	\$0	100%	\$131,418	72.87%	\$35,656
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

Dallas Plaa, Director II CTE

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%	\$5,372	53.44%	\$2,501
5000 - Other Operating Expenses and Services	\$114,717	\$0	100%	\$131,418	87.29%	\$16,701
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	\$64,166	\$16,042	400%	\$64,166	100%	\$0
2000 - Non-Instructional Salaries	\$52,785	\$0	100%	\$52,785	100%	\$0
3000 - Employee Benefits	\$46,796	\$0	100%	\$46,800	99.99%	\$4
4000 - Supplies and Materials	\$2,871	\$0	100%	\$5,372	53.44%	\$2,501
5000 - Other Operating Expenses and Services	\$129,717	\$0	100%	\$131,418	98.71%	\$1,701
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,118	\$0	100%	\$12,329	98.29%	\$211
Totals	\$308,453	\$16,042	1,922.84%	\$312,870	98.59%	\$4,417

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

Guidance: Yes

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. The Stanislaus County Office of Education also entered into an agreement with Anosia Financial Inc. to provide instructional services for Photovoltaics 1 & 2.

**Status
Submitted**

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	\$3,001	15.93%	\$12,003	3.98%	\$11,525
2000 - Non-Instructional Salaries	\$1,679	\$3,829	43.85%	\$15,317	10.96%	\$13,638
3000 - Employee Benefits	\$1,150	\$1,980	58.07%	\$7,921	14.52%	\$6,771
4000 - Supplies and Materials	\$186	\$1,728	10.77%	\$6,910	2.69%	\$6,724
5000 - Other Operating Expenses and Services	\$2,031	\$963	210.83%	\$32,111	6.32%	\$30,080
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$259	0%	\$1,037	0%	\$1,037
Totals	\$5,524	\$11,760	46.97%	\$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	\$3,001	92.44%	\$12,003	23.11%	\$9,229
2000 - Non-Instructional Salaries	\$6,059	\$3,829	158.23%	\$15,317	39.56%	\$9,258
3000 - Employee Benefits	\$3,397	\$1,980	171.54%	\$7,921	42.89%	\$4,524
4000 - Supplies and Materials	\$825	\$1,728	47.76%	\$6,910	11.94%	\$6,085
5000 - Other Operating Expenses and Services	\$2,111	\$963	219.14%	\$32,111	6.57%	\$30,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$259	0%	\$1,037	0%	\$1,037
Totals	\$15,166	\$11,760	128.96%	\$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	\$3,001	157.23%	\$12,003	39.31%	\$7,285
2000 - Non-Instructional Salaries	\$10,439	\$3,829	272.61%	\$15,317	68.15%	\$4,878
3000 - Employee Benefits	\$5,572	\$1,980	281.38%	\$7,921	70.34%	\$2,349
4000 - Supplies and Materials	\$922	\$1,728	53.37%	\$6,910	13.34%	\$5,988
5000 - Other Operating Expenses and Services	\$2,428	\$963	252.04%	\$32,111	7.56%	\$29,683
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$259	0%	\$1,037	0%	\$1,037
Totals	\$24,079	\$11,760	204.75%	\$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	\$12,003	\$3,001	400%	\$12,003	100%	\$0
2000 - Non-Instructional Salaries	\$15,317	\$3,829	400%	\$15,317	100%	\$0
3000 - Employee Benefits	\$7,921	\$1,980	400%	\$7,921	100%	\$0
4000 - Supplies and Materials	\$6,910	\$1,728	400%	\$6,910	100%	\$0
5000 - Other Operating Expenses and Services	\$32,111	\$30,184	106.38%	\$32,111	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,037	\$259	400%	\$1,037	100%	\$0
Totals	\$75,299	\$40,981	183.74%	\$75,299	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:

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

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	\$28,083	\$27,607	101.72%	\$110,428	25.43%	\$82,345
2000 - Non-Instructional Salaries	\$2,231	\$1,636	136.39%	\$6,543	34.1%	\$4,312
3000 - Employee Benefits	\$11,704	\$9,196	127.28%	\$36,782	31.82%	\$25,078
4000 - Supplies and Materials	\$6,975	\$5,619	124.12%	\$10,217	68.27%	\$3,242
5000 - Other Operating Expenses and Services	\$8,134	\$8,821	92.21%	\$19,603	41.49%	\$11,469
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	\$52,879	108.03%	\$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	\$55,214	99.57%	\$110,428	49.78%	\$55,452
2000 - Non-Instructional Salaries	\$3,858	\$3,272	117.93%	\$6,543	58.96%	\$2,685
3000 - Employee Benefits	\$21,448	\$18,391	116.62%	\$36,782	58.31%	\$15,334
4000 - Supplies and Materials	\$8,666	\$7,152	121.17%	\$10,217	84.82%	\$1,551
5000 - Other Operating Expenses and Services	\$13,246	\$11,762	112.62%	\$19,603	67.57%	\$6,357
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	\$95,790	106.69%	\$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	\$82,821	102.29%	\$110,428	76.72%	\$25,712
2000 - Non-Instructional Salaries	\$5,200	\$4,907	105.97%	\$6,543	79.47%	\$1,343
3000 - Employee Benefits	\$30,809	\$27,587	111.68%	\$36,782	83.76%	\$5,973
4000 - Supplies and Materials	\$9,800	\$8,684	112.85%	\$10,217	95.92%	\$417
5000 - Other Operating Expenses and Services	\$16,496	\$17,643	93.5%	\$19,603	84.15%	\$3,107
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	\$141,642	103.8%	\$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	\$110,428	\$110,428	100%	\$110,428	100%	\$0
2000 - Non-Instructional Salaries	\$6,543	\$6,543	100%	\$6,543	100%	\$0
3000 - Employee Benefits	\$36,782	\$36,782	100%	\$36,782	100%	\$0
4000 - Supplies and Materials	\$10,217	\$10,217	100%	\$10,217	100%	\$0
5000 - Other Operating Expenses and Services	\$19,603	\$19,603	100%	\$19,603	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	\$183,573	\$183,573	100%	\$183,573	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

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	\$376,729	\$0	100%	\$425,200	88.6%	\$48,471
2000 - Non-Instructional Salaries	\$277,873	\$0	100%	\$303,268	91.63%	\$25,395
3000 - Employee Benefits	\$163,607	\$0	100%	\$208,498	78.47%	\$44,891
4000 - Supplies and Materials	\$42,422	\$0	100%	\$56,718	74.79%	\$14,296
5000 - Other Operating Expenses and Services	\$190,074	\$0	100%	\$206,545	92.03%	\$16,471
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$45,075	\$0	100%	\$51,490	87.54%	\$6,415
Totals	\$1,095,780	\$0	100%	\$1,251,719	87.54%	\$155,939

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

Guidance: Yes

Summary of Activities:

Final expenditures for 18-19 school year.

**Status
Submitted**

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

Tonya Bibbins, Principal, Waterford Alternative Programs

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	\$46,236	\$47,000	98.37%	\$47,000	98.37%	\$764
2000 - Non-Instructional Salaries	\$10,635	\$23,037	46.16%	\$23,037	46.16%	\$12,402
3000 - Employee Benefits	\$10,527	\$20,375	51.67%	\$20,375	51.67%	\$9,848
4000 - Supplies and Materials	\$22,819	\$35,647	64.01%	\$35,647	64.01%	\$12,828
5000 - Other Operating Expenses and Services	\$8,500	\$12,229	69.51%	\$12,229	69.51%	\$3,729
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	\$98,717	\$143,902	68.6%	\$143,902	68.6%	\$45,185

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

Guidance: Yes

Corrective Action Plan

Child care fell below target, as it was not needed. In 2019-20, we have budgeted less money towards child care.

**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	\$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	\$199,819	\$0	100%	\$226,714	88.14%	\$26,895
2000 - Non-Instructional Salaries	\$259,321	\$0	100%	\$314,274	82.51%	\$54,953
3000 - Employee Benefits	\$138,622	\$0	100%	\$158,641	87.38%	\$20,019
4000 - Supplies and Materials	\$38,277	\$0	100%	\$59,527	64.3%	\$21,250
5000 - Other Operating Expenses and Services	\$87,039	\$0	100%	\$108,425	80.28%	\$21,386
6000 - Capital Outlay	\$80,212	\$0	100%	\$92,641	86.58%	\$12,429
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,137	\$0	100%	\$38,409	83.67%	\$6,272
Totals	\$835,427	\$0	100%	\$998,631	83.66%	\$163,204

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

Guidance: Yes

Status
Submitted



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