

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

2019-20 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
<a href="#">Big Oak Flat-Groveland Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Calaveras Co. Office of Education</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Ceres Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Modesto City High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Newman-Crows Landing Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Patterson Joint Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Riverbank Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Sonora Union High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Stanislaus Co. Office of Education</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Summersville Union High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Tuolumne County Superintendent of Schools</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Turlock Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Waterford Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Yosemite CCD</a>	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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$2,335	\$584	400%	\$2,335	100%	\$0
3000 - Employee Benefits	\$905	\$208	434.78%	\$905	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$45,070	0%	\$45,070
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
<b>Totals</b>	<b>\$3,240</b>	<b>\$792</b>	<b>409.14%</b>	<b>\$48,310</b>	<b>6.71%</b>	<b>\$45,070</b>

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$2,335	\$1,168	200%	\$2,335	100%	\$0
3000 - Employee Benefits	\$905	\$434	208.33%	\$905	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$14,873	0%	\$45,070	0%	\$45,070
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
<b>Totals</b>	<b>\$3,240</b>	<b>\$16,475</b>	<b>19.67%</b>	<b>\$48,310</b>	<b>6.71%</b>	<b>\$45,070</b>

**Corrective Action Plan**

The MOU between BOFG and TCSOS has been signed and services are being provided. The first billing has been sent to BOFG but was not yet received as of end of Q2 reporting time period.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Colleen Whitlock, Director II Student Support Services

**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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$2,335	\$1,751	133.33%	\$2,335	100%	\$0
3000 - Employee Benefits	\$905	\$652	138.89%	\$905	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$10,000	\$29,746	33.62%	\$45,070	22.19%	\$35,070
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
<b>Totals</b>	<b>\$13,240</b>	<b>\$32,149</b>	<b>41.18%</b>	<b>\$48,310</b>	<b>27.41%</b>	<b>\$35,070</b>

**Corrective Action Plan**

We will completely distribute the funds to TCSOS per our MOU for TCSOS to serve our students through their extended program.

**Status  
Submitted**

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**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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$2,335	\$2,335	100%	\$2,335	100%	\$0
3000 - Employee Benefits	\$905	\$905	100%	\$905	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$45,070	\$45,070	100%	\$45,070	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
<b>Totals</b>	<b>\$48,310</b>	<b>\$48,310</b>	<b>100%</b>	<b>\$48,310</b>	<b>100%</b>	<b>\$0</b>

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	\$14,490	\$16,783	86.34%	\$67,132	21.58%	\$52,642
2000 - Non-Instructional Salaries	\$744	\$1,077	69.06%	\$4,309	17.27%	\$3,565
3000 - Employee Benefits	\$6,066	\$6,943	87.37%	\$27,772	21.84%	\$21,706
4000 - Supplies and Materials	\$7,079	\$0	100%	\$7,705	91.88%	\$626
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	\$1,417	\$1,336	106.04%	\$5,345	26.51%	\$3,928
<b>Totals</b>	<b>\$29,796</b>	<b>\$26,140</b>	<b>113.99%</b>	<b>\$112,263</b>	<b>26.54%</b>	<b>\$82,467</b>

### Summary of Activities:

The Calaveras County Adult Education program provided a high school diploma completion program and English as a second language program to adult students in Calaveras county. Adult Education staff participated in consortium meetings and professional development.

**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	\$31,562	\$16,783	188.06%	\$67,132	47.01%	\$35,570
2000 - Non-Instructional Salaries	\$1,680	\$1,077	155.95%	\$4,309	38.99%	\$2,629
3000 - Employee Benefits	\$13,105	\$6,943	188.75%	\$27,772	47.19%	\$14,667
4000 - Supplies and Materials	\$7,079	\$0	100%	\$7,705	91.88%	\$626
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	\$2,669	\$1,336	199.74%	\$5,345	49.93%	\$2,676
<b>Totals</b>	<b>\$56,095</b>	<b>\$26,140</b>	<b>214.6%</b>	<b>\$112,263</b>	<b>49.97%</b>	<b>\$56,168</b>

**Summary of Activities:**

The Calaveras County Adult Education program provided a high school diploma completion program and English as a second language program to adult students in Calaveras county. Adult Education staff participated in consortium meetings and professional development.

**Status  
Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

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	\$49,690	\$16,783	296.07%	\$67,132	74.02%	\$17,442
2000 - Non-Instructional Salaries	\$2,995	\$1,077	278.02%	\$4,309	69.51%	\$1,314
3000 - Employee Benefits	\$20,508	\$6,943	295.38%	\$27,772	73.84%	\$7,264
4000 - Supplies and Materials	\$7,079	\$0	100%	\$7,705	91.88%	\$626
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	\$4,011	\$1,336	300.17%	\$5,345	75.04%	\$1,334
<b>Totals</b>	<b>\$84,283</b>	<b>\$26,140</b>	<b>322.44%</b>	<b>\$112,263</b>	<b>75.08%</b>	<b>\$27,980</b>

### Summary of Activities:

Adult education programs at CCOE continue in the program areas of high school diploma and ESL. High school diploma students have access to online coursework through Florida Virtual School and are supported through regular virtual meetings with their teacher. High school diploma students receive career and higher ed counseling and support in transitioning to these options upon graduation. Our ESL students have access to online English learning through Burlington English and we conduct a twice weekly ESL class on Zoom for students able to participate. This is currently and temporarily taking the place of our two twice weekly on-site ESL classes offered during a typical school year.

Status  
Submitted

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### 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	\$67,132	\$16,783	400%	\$67,132	100%	\$0
2000 - Non-Instructional Salaries	\$4,309	\$1,077	400%	\$4,309	100%	\$0
3000 - Employee Benefits	\$27,772	\$6,943	400%	\$27,772	100%	\$0
4000 - Supplies and Materials	\$7,079	\$0	100%	\$7,705	91.88%	\$626
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	\$5,314	\$1,336	397.68%	\$5,345	99.42%	\$31
<b>Totals</b>	<b>\$111,606</b>	<b>\$26,140</b>	<b>426.96%</b>	<b>\$112,263</b>	<b>99.41%</b>	<b>\$657</b>

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

Guidance: Yes

**Summary of Activities:**

Calaveras County Adult Education has provided a WASC-accredited high school diploma completion program to student during the fourth quarter through 1:1 virtual and independent instruction utilizing Florida Virtual School curriculum and standards-based textbook materials. Multi-level ESL classes were also offered through video-conferencing and through independent study using Burlington English. Calaveras Adult Ed continued to enroll new students for both programs through our online registration process and continued to offer transition services to students graduating or nearing graduation.

**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	\$10,965	\$0	100%	\$119,622	9.17%	\$108,657
2000 - Non-Instructional Salaries	\$64,585	\$0	100%	\$264,447	24.42%	\$199,862
3000 - Employee Benefits	\$35,435	\$0	100%	\$156,908	22.58%	\$121,473
4000 - Supplies and Materials	\$13,949	\$0	100%	\$20,436	68.26%	\$6,487
5000 - Other Operating Expenses and Services	\$11,977	\$0	100%	\$45,557	26.29%	\$33,580
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$43,229	0%	\$43,229
Indirect Costs	\$0	\$0	100%	\$24,044	0%	\$24,044
<b>Totals</b>	<b>\$136,911</b>	<b>\$0</b>	<b>100%</b>	<b>\$674,243</b>	<b>20.31%</b>	<b>\$537,332</b>

**Status**  
**Submitted**

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**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	\$43,002	\$0	100%	\$119,622	35.95%	\$76,620
2000 - Non-Instructional Salaries	\$121,843	\$0	100%	\$264,447	46.07%	\$142,604
3000 - Employee Benefits	\$70,761	\$0	100%	\$156,908	45.1%	\$86,147
4000 - Supplies and Materials	\$15,456	\$0	100%	\$20,436	75.63%	\$4,980
5000 - Other Operating Expenses and Services	\$25,557	\$0	100%	\$45,557	56.1%	\$20,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$43,229	0%	\$43,229
Indirect Costs	\$0	\$0	100%	\$24,044	0%	\$24,044
<b>Totals</b>	<b>\$276,619</b>	<b>\$0</b>	<b>100%</b>	<b>\$674,243</b>	<b>41.03%</b>	<b>\$397,624</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$67,747	\$0	100%	\$119,622	56.63%	\$51,875
2000 - Non-Instructional Salaries	\$183,892	\$0	100%	\$264,447	69.54%	\$80,555
3000 - Employee Benefits	\$106,459	\$0	100%	\$156,908	67.85%	\$50,449
4000 - Supplies and Materials	\$20,006	\$0	100%	\$20,436	97.9%	\$430
5000 - Other Operating Expenses and Services	\$31,532	\$0	100%	\$45,557	69.21%	\$14,025
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$43,229	0%	\$43,229
Indirect Costs	\$0	\$0	100%	\$24,044	0%	\$24,044
<b>Totals</b>	<b>\$409,636</b>	<b>\$0</b>	<b>100%</b>	<b>\$674,243</b>	<b>60.75%</b>	<b>\$264,607</b>

**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	\$94,772	\$0	100%	\$119,622	79.23%	\$24,850
2000 - Non-Instructional Salaries	\$259,030	\$0	100%	\$264,447	97.95%	\$5,417
3000 - Employee Benefits	\$145,190	\$0	100%	\$156,908	92.53%	\$11,718
4000 - Supplies and Materials	\$20,006	\$0	100%	\$20,436	97.9%	\$430
5000 - Other Operating Expenses and Services	\$42,768	\$0	100%	\$45,557	93.88%	\$2,789
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$43,229	\$0	100%	\$43,229	100%	\$0
Indirect Costs	\$24,044	\$0	100%	\$24,044	100%	\$0
<b>Totals</b>	<b>\$629,039</b>	<b>\$0</b>	<b>100%</b>	<b>\$674,243</b>	<b>93.3%</b>	<b>\$45,204</b>

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

Guidance: Yes

**Summary of Activities:**

Due to COVID-19 and school closures, the spending we anticipated fell below target.

**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	\$26,085	\$63,416	41.13%	\$253,662	10.28%	\$227,577
2000 - Non-Instructional Salaries	\$12,361	\$22,883	54.02%	\$91,532	13.5%	\$79,171
3000 - Employee Benefits	\$10,904	\$22,901	47.61%	\$91,602	11.9%	\$80,698
4000 - Supplies and Materials	\$10,949	\$51,711	21.17%	\$206,842	5.29%	\$195,893
5000 - Other Operating Expenses and Services	\$7,596	\$18,307	41.49%	\$73,229	10.37%	\$65,633
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
<b>Totals</b>	\$67,895	\$179,217	37.88%	\$716,867	9.47%	\$648,972

**Corrective Action Plan**

All teaching personnel now back. Instructional salary and other costs will be increasing significantly

**Status**  
**Submitted**

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**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	\$80,908	\$63,416	127.58%	\$253,662	31.9%	\$172,754
2000 - Non-Instructional Salaries	\$27,962	\$22,883	122.2%	\$91,532	30.55%	\$63,570
3000 - Employee Benefits	\$27,913	\$22,901	121.89%	\$91,602	30.47%	\$63,689
4000 - Supplies and Materials	\$14,557	\$51,711	28.15%	\$206,842	7.04%	\$192,285
5000 - Other Operating Expenses and Services	\$8,991	\$18,307	49.11%	\$73,229	12.28%	\$64,238
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
<b>Totals</b>	<b>\$160,331</b>	<b>\$179,217</b>	<b>89.46%</b>	<b>\$716,867</b>	<b>22.37%</b>	<b>\$556,536</b>

**Corrective Action Plan**

We expect to open additional ESL classes during the spring semester which will require additional supplies and materials.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Eric Andersen

**Modesto City 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	\$140,925	\$63,416	222.22%	\$253,662	55.56%	\$112,737
2000 - Non-Instructional Salaries	\$47,881	\$22,883	209.24%	\$91,532	52.31%	\$43,651
3000 - Employee Benefits	\$49,188	\$22,901	214.79%	\$91,602	53.7%	\$42,414
4000 - Supplies and Materials	\$15,829	\$51,711	30.61%	\$206,842	7.65%	\$191,013
5000 - Other Operating Expenses and Services	\$10,846	\$18,307	59.24%	\$73,229	14.81%	\$62,383
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
<b>Totals</b>	<b>\$264,669</b>	<b>\$179,217</b>	<b>147.68%</b>	<b>\$716,867</b>	<b>36.92%</b>	<b>\$452,198</b>

### Corrective Action Plan

We are planning on expanding our CTE and ESL offerings. Of course, this effort will most likely be hampered by the COVID-19 pandemic for the remainder of this year.

**Status**  
**Submitted**

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### 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	\$197,707	\$63,416	311.76%	\$253,662	77.94%	\$55,955
2000 - Non-Instructional Salaries	\$68,166	\$22,883	297.89%	\$91,532	74.47%	\$23,366
3000 - Employee Benefits	\$70,212	\$22,901	306.6%	\$91,602	76.65%	\$21,390
4000 - Supplies and Materials	\$16,166	\$51,711	31.26%	\$206,842	7.82%	\$190,676
5000 - Other Operating Expenses and Services	\$14,740	\$18,307	80.51%	\$73,229	20.13%	\$58,489
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
<b>Totals</b>	<b>\$366,991</b>	<b>\$179,217</b>	<b>204.77%</b>	<b>\$716,867</b>	<b>51.19%</b>	<b>\$349,876</b>

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

Guidance: Yes

**Corrective Action Plan**

Once we are allowed to reopen our satellite ESL classes and reopen all of our ASE classes, we will be able to increase our spending. These classes were closed in March of last year and, to date, we have not been able to reopen them.

**Summary of Activities:**

We were able to provide ASE, ESL and CTE classes this past year. We opened day ASE and ESL classes which we haven't had for many years. We plan to offer a new class in computer coding this year. With the advent of the COVID-19 pandemic, we had to close many of our classes due to safety concerns. Our hope is we can reopen these classes in the 2020-21 school year.

**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	\$0	\$3,550	0%	\$14,200	0%	\$14,200
2000 - Non-Instructional Salaries	\$3,863	\$5,850	66.03%	\$23,400	16.51%	\$19,537
3000 - Employee Benefits	\$1,674	\$2,883	58.06%	\$11,533	14.51%	\$9,859
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$15,050	0%	\$60,200	0%	\$60,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,335	0%	\$5,340	0%	\$5,340
<b>Totals</b>	<b>\$5,537</b>	<b>\$28,668</b>	<b>19.31%</b>	<b>\$114,673</b>	<b>4.83%</b>	<b>\$109,136</b>

### Corrective Action Plan

More programming will begin during the 2nd quarter.

**Status**  
**Submitted**

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### 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	\$3,078	\$3,550	86.7%	\$14,200	21.68%	\$11,122
2000 - Non-Instructional Salaries	\$7,725	\$5,850	132.05%	\$23,400	33.01%	\$15,675
3000 - Employee Benefits	\$4,233	\$2,883	146.81%	\$11,533	36.7%	\$7,300
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$15,050	0%	\$60,200	0%	\$60,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,335	0%	\$5,340	0%	\$5,340
<b>Totals</b>	\$15,036	\$28,668	52.45%	\$114,673	13.11%	\$99,637

**Corrective Action Plan**

In the 2nd quarter, funds were encumbered to begin a comprehensive English as a Second Language, High School Diploma and Citizenship program. The funds will be expended in 3rd quarter and appear on the reporting. Because it was only encumbered during 2nd quarter, it is not officially an expenditure.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$5,634	\$3,550	158.7%	\$14,200	39.68%	\$8,566
2000 - Non-Instructional Salaries	\$11,485	\$5,850	196.32%	\$23,400	49.08%	\$11,915
3000 - Employee Benefits	\$6,644	\$2,883	230.43%	\$11,533	57.61%	\$4,889
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$11,031	\$15,050	73.3%	\$60,200	18.32%	\$49,169
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,335	0%	\$5,340	0%	\$5,340
<b>Totals</b>	<b>\$34,794</b>	<b>\$28,668</b>	<b>121.37%</b>	<b>\$114,673</b>	<b>30.34%</b>	<b>\$79,879</b>

**Corrective Action Plan**

Covid-19 has interrupted services

**Status  
Submitted**

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**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	\$14,200	\$3,550	400%	\$14,200	100%	\$0
2000 - Non-Instructional Salaries	\$23,400	\$5,850	400%	\$23,400	100%	\$0
3000 - Employee Benefits	\$11,533	\$2,883	400%	\$11,533	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$53,204	\$15,050	353.51%	\$60,200	88.38%	\$6,996
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,340	\$1,335	400%	\$5,340	100%	\$0
<b>Totals</b>	<b>\$107,677</b>	<b>\$28,668</b>	<b>375.6%</b>	<b>\$114,673</b>	<b>93.9%</b>	<b>\$6,996</b>

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

Guidance: Yes

**Summary of Activities:**

Due to COVID 19, the classes schedule through Learning Quest could not be completed, therefore billing was not done at 100%. Indirect costs were overcharged by \$345.95 in FY 19-20 and will be adjusted in 20-21.

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	\$4,804	0%	\$19,215	0%	\$19,215
2000 - Non-Instructional Salaries	\$192	\$10,500	1.83%	\$42,000	0.46%	\$41,808
3000 - Employee Benefits	\$19	\$4,086	0.46%	\$16,345	0.12%	\$16,326
4000 - Supplies and Materials	\$0	\$0	100%	\$11,221	0%	\$11,221
5000 - Other Operating Expenses and Services	\$72,523	\$97,912	74.07%	\$391,647	18.52%	\$319,124
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$24,000	0%	\$24,000
<b>Totals</b>	<b>\$72,734</b>	<b>\$117,302</b>	<b>62.01%</b>	<b>\$504,428</b>	<b>14.42%</b>	<b>\$431,694</b>

### Corrective Action Plan

Teachers started in October 2019

### Summary of Activities:

Classes started in October.

Status  
Submitted

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### 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	\$6,245	\$9,608	65%	\$19,215	32.5%	\$12,970
2000 - Non-Instructional Salaries	\$192	\$21,000	0.91%	\$42,000	0.46%	\$41,808
3000 - Employee Benefits	\$1,366	\$8,173	16.71%	\$16,345	8.36%	\$14,979
4000 - Supplies and Materials	\$5,598	\$5,611	99.78%	\$11,221	49.89%	\$5,623
5000 - Other Operating Expenses and Services	\$145,307	\$195,824	74.2%	\$391,647	37.1%	\$246,340
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,221	\$0	100%	\$24,000	38.42%	\$14,779
<b>Totals</b>	<b>\$167,929</b>	<b>\$240,214</b>	<b>69.91%</b>	<b>\$504,428</b>	<b>33.29%</b>	<b>\$336,499</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Kimberly Brinkman Patterson Joint Unified School District, Director, Career Navigation/Workforce Preparation  
 Marcos Huerta Patterson Adult Education, Assistant Principal

**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	\$11,162	\$14,411	77.45%	\$19,215	58.09%	\$8,053
2000 - Non-Instructional Salaries	\$192	\$31,500	0.61%	\$42,000	0.46%	\$41,808
3000 - Employee Benefits	\$2,375	\$12,259	19.37%	\$16,345	14.53%	\$13,970
4000 - Supplies and Materials	\$5,818	\$8,416	69.13%	\$11,221	51.85%	\$5,403
5000 - Other Operating Expenses and Services	\$168,944	\$293,735	57.52%	\$391,647	43.14%	\$222,703
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,951	\$0	100%	\$24,000	45.63%	\$13,049
<b>Totals</b>	<b>\$199,442</b>	<b>\$360,321</b>	<b>55.35%</b>	<b>\$504,428</b>	<b>39.54%</b>	<b>\$304,986</b>

### Corrective Action Plan

All services and expenditures have been unable to be completed due to Covid-19 Closure.

Status  
Submitted

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### 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	\$18,125	\$19,215	94.33%	\$19,215	94.33%	\$1,090
2000 - Non-Instructional Salaries	\$192	\$42,000	0.46%	\$42,000	0.46%	\$41,808
3000 - Employee Benefits	\$3,868	\$16,345	23.66%	\$16,345	23.66%	\$12,477
4000 - Supplies and Materials	\$5,819	\$11,221	51.86%	\$11,221	51.86%	\$5,402
5000 - Other Operating Expenses and Services	\$192,080	\$391,647	49.04%	\$391,647	49.04%	\$199,567
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,004	\$24,000	45.85%	\$24,000	45.85%	\$12,996
<b>Totals</b>	<b>\$231,088</b>	<b>\$504,428</b>	<b>45.81%</b>	<b>\$504,428</b>	<b>45.81%</b>	<b>\$273,340</b>

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 will visit the idea to increase the number of EMT and CNA classes offered during the 2020-21 year. We will also explore the addition of more ESL levels offerings and the possibility of a citizenship class offering. We will be adding an online English language acquisition program to assist with the delivery of our ESL classes.

**Summary of Activities:**

We have continued to offer EMT, CNA, ESL, Truck Driving, Medical Interpreting, Microsoft Office and GED classes. We have added a Coding class that is taught by Bay Valley Tech.

**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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,490	0%	\$4,490
3000 - Employee Benefits	\$0	\$0	100%	\$1,304	0%	\$1,304
4000 - Supplies and Materials	\$459	\$0	100%	\$7,367	6.23%	\$6,908
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$95,200	0%	\$95,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,765	0%	\$4,765
<b>Totals</b>	\$459	\$0	100%	\$113,126	0.41%	\$112,667

**Status**  
Submitted

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**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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,490	0%	\$4,490
3000 - Employee Benefits	\$0	\$0	100%	\$1,304	0%	\$1,304
4000 - Supplies and Materials	\$966	\$0	100%	\$7,367	13.11%	\$6,401
5000 - Other Operating Expenses and Services	\$23,227	\$0	100%	\$95,200	24.4%	\$71,973
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,765	0%	\$4,765
<b>Totals</b>	<b>\$24,193</b>	<b>\$0</b>	<b>100%</b>	<b>\$113,126</b>	<b>21.39%</b>	<b>\$88,933</b>

**Corrective Action Plan**

Learning Quest's invoicing was delayed.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,490	0%	\$4,490
3000 - Employee Benefits	\$0	\$0	100%	\$1,304	0%	\$1,304
4000 - Supplies and Materials	\$966	\$0	100%	\$7,367	13.11%	\$6,401
5000 - Other Operating Expenses and Services	\$45,864	\$0	100%	\$95,200	48.18%	\$49,336
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,765	0%	\$4,765
<b>Totals</b>	<b>\$46,830</b>	<b>\$0</b>	<b>100%</b>	<b>\$113,126</b>	<b>41.4%</b>	<b>\$66,296</b>

**Corrective Action Plan**

Pending Learning Quest's invoicing.

**Status  
Submitted**

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**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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,490	0%	\$4,490
3000 - Employee Benefits	\$0	\$0	100%	\$1,304	0%	\$1,304
4000 - Supplies and Materials	\$966	\$0	100%	\$7,367	13.11%	\$6,401
5000 - Other Operating Expenses and Services	\$69,381	\$0	100%	\$95,200	72.88%	\$25,819
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,467	\$0	100%	\$4,765	93.75%	\$298
<b>Totals</b>	<b>\$74,814</b>	<b>\$0</b>	<b>100%</b>	<b>\$113,126</b>	<b>66.13%</b>	<b>\$38,312</b>

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

Guidance: Yes

**Summary of Activities:**

Per our discussion, RUSD's books are closed and no adjustments can be made to fiscal year 2019-20. Since there is a carryover amount of \$38,311.95 we will make an adjustment on the carryover amount. For example, once the entire \$113,126 allocation for 2019-20 has been allocated, we will have taken a 4.21% indirect rate assuming we do not charge any additional indirect rate on the carryover for 2019-20. The 20-21 allocation will have a 3.92% indirect applied to it.

**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	\$4,745	\$4,845	97.94%	\$48,446	9.79%	\$43,701
2000 - Non-Instructional Salaries	\$2,098	\$1,154	181.83%	\$11,538	18.18%	\$9,440
3000 - Employee Benefits	\$3,864	\$2,210	174.87%	\$22,097	17.49%	\$18,233
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%	\$428	0%	\$428
<b>Totals</b>	<b>\$10,707</b>	<b>\$8,208</b>	<b>130.44%</b>	<b>\$82,509</b>	<b>12.98%</b>	<b>\$71,802</b>

### Corrective Action Plan

The percentages used for the work plan should have been Q1 10% and Q2-Q4 30% which is in line with the expenditures made; the District is unable to change the work plan at this time.

**Status**  
**Submitted**

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### 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	\$18,978	\$19,378	97.93%	\$48,446	39.17%	\$29,468
2000 - Non-Instructional Salaries	\$5,245	\$4,615	113.65%	\$11,538	45.46%	\$6,293
3000 - Employee Benefits	\$9,598	\$8,839	108.59%	\$22,097	43.44%	\$12,499
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%	\$428	0%	\$428
<b>Totals</b>	<b>\$33,821</b>	<b>\$32,832</b>	<b>103.01%</b>	<b>\$82,509</b>	<b>40.99%</b>	<b>\$48,688</b>

**Summary of Activities:**

**Status  
Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$33,212	\$33,912	97.94%	\$48,446	68.55%	\$15,234
2000 - Non-Instructional Salaries	\$8,391	\$8,077	103.89%	\$11,538	72.72%	\$3,147
3000 - Employee Benefits	\$15,484	\$15,468	100.1%	\$22,097	70.07%	\$6,613
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%	\$428	0%	\$428
<b>Totals</b>	<b>\$57,087</b>	<b>\$57,457</b>	<b>99.36%</b>	<b>\$82,509</b>	<b>69.19%</b>	<b>\$25,422</b>

**Status**  
**Submitted**

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**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	\$48,170	\$48,446	99.43%	\$48,446	99.43%	\$276
2000 - Non-Instructional Salaries	\$11,538	\$11,538	100%	\$11,538	100%	\$0
3000 - Employee Benefits	\$21,514	\$22,097	97.36%	\$22,097	97.36%	\$583
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	\$428	0%	\$428	0%	\$428
<b>Totals</b>	\$81,222	\$82,509	98.44%	\$82,509	98.44%	\$1,287

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

Guidance: Yes

**Summary of Activities:**

Because of unforeseen events in having a new CBO, closing the books and reporting, some changes needed to be made before we certified.

**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	\$12,744	\$9,861	129.23%	\$39,445	32.31%	\$26,701
2000 - Non-Instructional Salaries	\$14,334	\$5,988	239.4%	\$23,950	59.85%	\$9,616
3000 - Employee Benefits	\$11,174	\$6,188	180.59%	\$24,750	45.15%	\$13,576
4000 - Supplies and Materials	\$0	\$0	100%	\$12,106	0%	\$12,106
5000 - Other Operating Expenses and Services	\$30,012	\$33,061	90.78%	\$132,243	22.69%	\$102,231
6000 - Capital Outlay	\$0	\$6,263	0%	\$25,050	0%	\$25,050
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,413	\$2,906	117.44%	\$11,625	29.36%	\$8,212
<b>Totals</b>	<b>\$71,677</b>	<b>\$64,266</b>	<b>111.53%</b>	<b>\$269,169</b>	<b>26.63%</b>	<b>\$197,492</b>

### Summary of Activities:

Pre-Apprentice Construction Training

Status  
Submitted

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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	\$31,029	\$9,861	314.66%	\$39,445	78.66%	\$8,416
2000 - Non-Instructional Salaries	\$23,890	\$5,988	399%	\$23,950	99.75%	\$60
3000 - Employee Benefits	\$21,599	\$6,188	349.07%	\$24,750	87.27%	\$3,151
4000 - Supplies and Materials	\$2,872	\$0	100%	\$12,106	23.72%	\$9,234
5000 - Other Operating Expenses and Services	\$95,203	\$33,061	287.96%	\$132,243	71.99%	\$37,040
6000 - Capital Outlay	\$0	\$6,263	0%	\$25,050	0%	\$25,050
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,784	\$2,906	302.25%	\$11,625	75.56%	\$2,841
<b>Totals</b>	<b>\$183,377</b>	<b>\$64,266</b>	<b>285.34%</b>	<b>\$269,169</b>	<b>68.13%</b>	<b>\$85,792</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Dallas Plaa, Director II CTE

**Stanislaus 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	\$31,029	\$9,861	314.66%	\$39,445	78.66%	\$8,416
2000 - Non-Instructional Salaries	\$23,890	\$5,988	399%	\$23,950	99.75%	\$60
3000 - Employee Benefits	\$21,599	\$6,188	349.07%	\$24,750	87.27%	\$3,151
4000 - Supplies and Materials	\$4,668	\$0	100%	\$12,106	38.56%	\$7,438
5000 - Other Operating Expenses and Services	\$100,838	\$33,061	305.01%	\$132,243	76.25%	\$31,405
6000 - Capital Outlay	\$25,050	\$6,263	400%	\$25,050	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,084	\$2,906	312.57%	\$11,625	78.14%	\$2,541
<b>Totals</b>	<b>\$216,158</b>	<b>\$64,266</b>	<b>336.35%</b>	<b>\$269,169</b>	<b>80.31%</b>	<b>\$53,011</b>

### Summary of Activities:

Pre-Apprentice Construction Training; purchased construction supplies ; equipment rental; Coding & Web Development Training; purchased Skills Boss (capital equipment).

**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	\$39,445	\$9,861	400%	\$39,445	100%	\$0
2000 - Non-Instructional Salaries	\$23,890	\$5,988	399%	\$23,950	99.75%	\$60
3000 - Employee Benefits	\$24,726	\$6,188	399.61%	\$24,750	99.9%	\$24
4000 - Supplies and Materials	\$4,668	\$0	100%	\$12,106	38.56%	\$7,438
5000 - Other Operating Expenses and Services	\$117,338	\$33,061	354.92%	\$132,243	88.73%	\$14,905
6000 - Capital Outlay	\$25,050	\$6,263	400%	\$25,050	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,532	\$2,906	362.39%	\$11,625	90.6%	\$1,093
<b>Totals</b>	<b>\$245,649</b>	<b>\$64,266</b>	<b>382.24%</b>	<b>\$269,169</b>	<b>91.26%</b>	<b>\$23,520</b>

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

Guidance: Yes

**Summary of Activities:**

Salary/fringe for 1 Director II, 161.25 days, .3 fte; Salary/fringe for 1 Career Navigator, 109 days, 1 fte; Construction supplies; Pre-Apprenticeship Construction training; Equipment rental; Coding & Web Training; Skills Boss (capital equipment); indirect. Due to COVID-19, trainings were temporarily suspended. Additional NCCT trainings, provided by Anosia, have been rescheduled for September 21, 2020. NCCT and Bay Valley Tech also have the ability to provide distance learning support to maintain student training support services if programs continue to be affected in the future.

**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	\$1,180	\$2,734	43.16%	\$10,935	10.79%	\$9,755
2000 - Non-Instructional Salaries	\$2,182	\$4,128	52.86%	\$16,511	13.22%	\$14,329
3000 - Employee Benefits	\$1,551	\$2,548	60.88%	\$10,191	15.22%	\$8,640
4000 - Supplies and Materials	\$2,031	\$2,315	87.72%	\$9,261	21.93%	\$7,230
5000 - Other Operating Expenses and Services	\$0	\$2,330	0%	\$9,319	0%	\$9,319
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$700	0%	\$2,800	0%	\$2,800
<b>Totals</b>	<b>\$6,944</b>	<b>\$14,754</b>	<b>47.06%</b>	<b>\$59,017</b>	<b>11.77%</b>	<b>\$52,073</b>

### 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**

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### 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	\$4,941	\$2,734	180.74%	\$10,935	45.19%	\$5,994
2000 - Non-Instructional Salaries	\$6,891	\$4,128	166.94%	\$16,511	41.74%	\$9,620
3000 - Employee Benefits	\$4,178	\$2,548	163.99%	\$10,191	41%	\$6,013
4000 - Supplies and Materials	\$2,106	\$2,315	90.96%	\$9,261	22.74%	\$7,155
5000 - Other Operating Expenses and Services	\$1,125	\$2,330	48.29%	\$9,319	12.07%	\$8,194
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$700	0%	\$2,800	0%	\$2,800
<b>Totals</b>	<b>\$19,241</b>	<b>\$14,754</b>	<b>130.41%</b>	<b>\$59,017</b>	<b>32.6%</b>	<b>\$39,776</b>

**Summary of Activities:**

The 4000 expenses were incorrectly reported in Q1, and some need to move to 5000. The correction will be completed in Q3.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$7,906	\$2,734	289.2%	\$10,935	72.3%	\$3,029
2000 - Non-Instructional Salaries	\$11,668	\$4,128	282.67%	\$16,511	70.67%	\$4,843
3000 - Employee Benefits	\$6,743	\$2,548	264.66%	\$10,191	66.17%	\$3,448
4000 - Supplies and Materials	\$2,106	\$2,315	90.96%	\$9,261	22.74%	\$7,155
5000 - Other Operating Expenses and Services	\$1,125	\$2,330	48.29%	\$9,319	12.07%	\$8,194
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$700	0%	\$2,800	0%	\$2,800
<b>Totals</b>	\$29,548	\$14,754	200.27%	\$59,017	50.07%	\$29,469

### Summary of Activities:

Correction of 4000 & 5000 expenditures is needed in QSS - will complete JE in 4th quarter. AE teacher, high school secretary, and supplies and online courses continue despite COVID19 school closure.

**Status**  
**Submitted**

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### 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	\$10,935	\$2,734	400%	\$10,935	100%	\$0
2000 - Non-Instructional Salaries	\$16,510	\$4,128	399.98%	\$16,511	99.99%	\$1
3000 - Employee Benefits	\$9,340	\$2,548	366.6%	\$10,191	91.65%	\$851
4000 - Supplies and Materials	\$2,106	\$2,315	90.96%	\$9,261	22.74%	\$7,155
5000 - Other Operating Expenses and Services	\$1,125	\$2,330	48.29%	\$9,319	12.07%	\$8,194
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$700	0%	\$2,800	0%	\$2,800
<b>Totals</b>	<b>\$40,016</b>	<b>\$14,754</b>	<b>271.22%</b>	<b>\$59,017</b>	<b>67.8%</b>	<b>\$19,001</b>

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

Guidance: Yes

**Summary of Activities:**

COVID19 disrupted planned activities for the last quarter of the year. Salaries are higher than expected due to planning work completed during the COVID closure.

**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	\$22,564	\$26,959	83.7%	\$107,835	20.92%	\$85,271
2000 - Non-Instructional Salaries	\$2,012	\$1,910	105.34%	\$7,640	26.34%	\$5,628
3000 - Employee Benefits	\$10,445	\$6,102	171.19%	\$40,677	25.68%	\$30,232
4000 - Supplies and Materials	\$2,732	\$1,470	185.83%	\$9,801	27.87%	\$7,069
5000 - Other Operating Expenses and Services	\$5,056	\$2,248	224.91%	\$14,987	33.74%	\$9,931
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
<b>Totals</b>	\$42,809	\$38,689	110.65%	\$180,940	23.66%	\$138,131

**Status**  
Submitted

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**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	\$53,078	\$53,918	98.44%	\$107,835	49.22%	\$54,757
2000 - Non-Instructional Salaries	\$3,888	\$3,820	101.78%	\$7,640	50.89%	\$3,752
3000 - Employee Benefits	\$20,710	\$17,491	118.4%	\$40,677	50.91%	\$19,967
4000 - Supplies and Materials	\$8,253	\$5,881	140.34%	\$9,801	84.21%	\$1,548
5000 - Other Operating Expenses and Services	\$8,506	\$6,744	126.12%	\$14,987	56.76%	\$6,481
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
<b>Totals</b>	\$94,435	\$87,853	107.49%	\$180,940	52.19%	\$86,505

**Status**  
Submitted

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$82,804	\$80,876	102.38%	\$107,835	76.79%	\$25,031
2000 - Non-Instructional Salaries	\$5,764	\$5,730	100.59%	\$7,640	75.45%	\$1,876
3000 - Employee Benefits	\$30,799	\$29,287	105.16%	\$40,677	75.72%	\$9,878
4000 - Supplies and Materials	\$9,747	\$8,331	117%	\$9,801	99.45%	\$54
5000 - Other Operating Expenses and Services	\$12,564	\$11,240	111.78%	\$14,987	83.83%	\$2,423
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
<b>Totals</b>	<b>\$141,678</b>	<b>\$135,465</b>	<b>104.59%</b>	<b>\$180,940</b>	<b>78.3%</b>	<b>\$39,262</b>

**Status**  
**Submitted**

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**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	\$107,835	\$107,835	100%	\$107,835	100%	\$0
2000 - Non-Instructional Salaries	\$7,640	\$7,640	100%	\$7,640	100%	\$0
3000 - Employee Benefits	\$40,677	\$40,677	100%	\$40,677	100%	\$0
4000 - Supplies and Materials	\$9,801	\$9,801	100%	\$9,801	100%	\$0
5000 - Other Operating Expenses and Services	\$14,987	\$14,987	100%	\$14,987	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
<b>Totals</b>	<b>\$180,940</b>	<b>\$180,940</b>	<b>100%</b>	<b>\$180,940</b>	<b>100%</b>	<b>\$0</b>

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

Guidance: Yes

**Summary of Activities:**

Provided Adult Education services leading to a diploma or GED. This included salaries and benefits for teachers, supplies, including paper and devices.

**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	\$51,300	\$100,500	51.04%	\$402,000	12.76%	\$350,700
2000 - Non-Instructional Salaries	\$54,058	\$71,475	75.63%	\$285,900	18.91%	\$231,842
3000 - Employee Benefits	\$35,326	\$48,324	73.1%	\$193,297	18.28%	\$157,971
4000 - Supplies and Materials	\$17,458	\$30,101	58%	\$120,404	14.5%	\$102,946
5000 - Other Operating Expenses and Services	\$33,330	\$74,174	44.93%	\$296,697	11.23%	\$263,367
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,799	0%	\$61,799
<b>Totals</b>	<b>\$191,472</b>	<b>\$324,575</b>	<b>58.99%</b>	<b>\$1,360,097</b>	<b>14.08%</b>	<b>\$1,168,625</b>

### Corrective Action Plan

The first quarter has less days than the future quarters. The largest quarter will be Q4 since we will offer extended year summer classes. Moreover, we have not purchased all of the technology that we replace this year. Finally the indirect costs are not incurred until Q4.

### Summary of Activities:

All expenditures are related to beginning the school year in late August.

Status  
Submitted

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### 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	\$176,385	\$201,000	87.75%	\$402,000	43.88%	\$225,615
2000 - Non-Instructional Salaries	\$125,511	\$142,950	87.8%	\$285,900	43.9%	\$160,389
3000 - Employee Benefits	\$86,692	\$96,649	89.7%	\$193,297	44.85%	\$106,605
4000 - Supplies and Materials	\$26,310	\$60,202	43.7%	\$120,404	21.85%	\$94,094
5000 - Other Operating Expenses and Services	\$86,635	\$148,349	58.4%	\$296,697	29.2%	\$210,062
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,799	0%	\$61,799
<b>Totals</b>	<b>\$501,533</b>	<b>\$649,149</b>	<b>77.26%</b>	<b>\$1,360,097</b>	<b>36.87%</b>	<b>\$858,564</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$263,809	\$301,500	87.5%	\$402,000	65.62%	\$138,191
2000 - Non-Instructional Salaries	\$193,004	\$214,425	90.01%	\$285,900	67.51%	\$92,896
3000 - Employee Benefits	\$131,074	\$144,973	90.41%	\$193,297	67.81%	\$62,223
4000 - Supplies and Materials	\$47,057	\$90,303	52.11%	\$120,404	39.08%	\$73,347
5000 - Other Operating Expenses and Services	\$135,641	\$222,523	60.96%	\$296,697	45.72%	\$161,056
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,799	0%	\$61,799
<b>Totals</b>	<b>\$770,585</b>	<b>\$973,724</b>	<b>79.14%</b>	<b>\$1,360,097</b>	<b>56.66%</b>	<b>\$589,512</b>

**Status**  
**Submitted**

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**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	\$379,901	\$402,000	94.5%	\$402,000	94.5%	\$22,099
2000 - Non-Instructional Salaries	\$283,123	\$285,900	99.03%	\$285,900	99.03%	\$2,777
3000 - Employee Benefits	\$181,291	\$193,297	93.79%	\$193,297	93.79%	\$12,006
4000 - Supplies and Materials	\$49,283	\$120,404	40.93%	\$120,404	40.93%	\$71,121
5000 - Other Operating Expenses and Services	\$259,278	\$296,697	87.39%	\$296,697	87.39%	\$37,419
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$54,877	\$61,799	88.8%	\$61,799	88.8%	\$6,922
<b>Totals</b>	<b>\$1,207,753</b>	<b>\$1,360,097</b>	<b>88.8%</b>	<b>\$1,360,097</b>	<b>88.8%</b>	<b>\$152,344</b>

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

Guidance: Yes

**Summary of Activities:**

An additional CTE coding course was added during the spring semester thus we underestimated the cost thus an amount of \$48,100.00 from object code 4000 to the 5000 to cover additional costs. In addition, there is a surplus of \$2900.95 (2441.59 in object code 1000 and \$459/36 in object code 3000s) due to the K-12 district reimbursement cost of educating high school concurrent students. The books are now closed thus our ledgers do not match both in lines 4000 & 5000s as well as the total balance due to the reasons stated above.

**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	\$6,235	\$0	100%	\$60,774	10.26%	\$54,539
2000 - Non-Instructional Salaries	\$1,410	\$0	100%	\$20,722	6.8%	\$19,312
3000 - Employee Benefits	\$2,563	\$0	100%	\$23,725	10.8%	\$21,162
4000 - Supplies and Materials	\$0	\$0	100%	\$32,077	0%	\$32,077
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$17,920	0%	\$17,920
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,000	0%	\$5,000
<b>Totals</b>	\$10,208	\$0	100%	\$160,218	6.37%	\$150,010

### Summary of Activities:

Salaries and benefits for ESL, Citizenship, Tech, and Adult High School Diploma classes.

**Status**  
**Submitted**

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### 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	\$19,107	\$0	100%	\$60,774	31.44%	\$41,667
2000 - Non-Instructional Salaries	\$3,262	\$0	100%	\$20,722	15.74%	\$17,460
3000 - Employee Benefits	\$4,943	\$0	100%	\$23,725	20.83%	\$18,782
4000 - Supplies and Materials	\$2,901	\$0	100%	\$32,077	9.04%	\$29,176
5000 - Other Operating Expenses and Services	\$2,637	\$0	100%	\$17,920	14.72%	\$15,283
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,000	0%	\$5,000
<b>Totals</b>	<b>\$32,850</b>	<b>\$0</b>	<b>100%</b>	<b>\$160,218</b>	<b>20.5%</b>	<b>\$127,368</b>

**Corrective Action Plan**

The District is exploring ways to expand the program, specifically in the area of Microsoft certification courses for students to expand our CTE offerings beyond computer basics. Additionally looking at expanding or adding a class to provide OSHA certification and the costs associated with contracting out or training our own staff to take on this course. The District has made improvements to welding classroom, specifically with the installation of new lighting to accommodate the AE night Welding classes and electrical upgrades to address the needs for equipment usage at student stations. The District is also trying to use child care more, as it is falling short of its budget targets. Two courses have been expanded in second semester to have additional classes, welding and citizenship. AE morning classes will run an abridged summer session in the mornings for Diploma and ESL.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

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	\$32,981	\$0	100%	\$60,774	54.27%	\$27,793
2000 - Non-Instructional Salaries	\$5,077	\$0	100%	\$20,722	24.5%	\$15,645
3000 - Employee Benefits	\$7,730	\$0	100%	\$23,725	32.58%	\$15,995
4000 - Supplies and Materials	\$4,652	\$0	100%	\$32,077	14.5%	\$27,425
5000 - Other Operating Expenses and Services	\$2,717	\$0	100%	\$17,920	15.16%	\$15,203
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,000	0%	\$5,000
<b>Totals</b>	<b>\$53,157</b>	<b>\$0</b>	<b>100%</b>	<b>\$160,218</b>	<b>33.18%</b>	<b>\$107,061</b>

**Corrective Action Plan**

In Q3, additional sections were added for Welding and citizenship based on student requests. This increase in courses will increase spending in 1000, 3000 and 4000 for the 2nd half of the year

**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	\$51,034	\$0	100%	\$60,774	83.97%	\$9,740
2000 - Non-Instructional Salaries	\$14,187	\$0	100%	\$20,722	68.46%	\$6,535
3000 - Employee Benefits	\$15,357	\$0	100%	\$23,725	64.73%	\$8,368
4000 - Supplies and Materials	\$8,547	\$0	100%	\$32,077	26.65%	\$23,530
5000 - Other Operating Expenses and Services	\$10,148	\$0	100%	\$17,920	56.63%	\$7,772
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,963	\$0	100%	\$5,000	99.26%	\$37
<b>Totals</b>	<b>\$104,236</b>	<b>\$0</b>	<b>100%</b>	<b>\$160,218</b>	<b>65.06%</b>	<b>\$55,982</b>

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

Guidance: Yes

**Summary of Activities:**

Salaries and benefits for ESL, Citizenship, Tech, and Adult High School Diploma classes. Addition of lighting to welding shop and updated some of the outlets to support the WAEC evening welding classes

**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	\$24,607	\$0	100%	\$213,173	11.54%	\$188,566
2000 - Non-Instructional Salaries	\$65,685	\$0	100%	\$286,824	22.9%	\$221,139
3000 - Employee Benefits	\$29,737	\$0	100%	\$161,060	18.46%	\$131,323
4000 - Supplies and Materials	\$3	\$0	100%	\$41,168	0.01%	\$41,165
5000 - Other Operating Expenses and Services	\$50,749	\$0	100%	\$106,157	47.81%	\$55,408
6000 - Capital Outlay	\$5,000	\$0	100%	\$8,493	58.87%	\$3,493
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$32,675	0%	\$32,675
<b>Totals</b>	<b>\$175,781</b>	<b>\$0</b>	<b>100%</b>	<b>\$849,550</b>	<b>20.69%</b>	<b>\$673,769</b>

**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	\$103,067	\$0	100%	\$213,173	48.35%	\$110,106
2000 - Non-Instructional Salaries	\$124,958	\$0	100%	\$286,824	43.57%	\$161,866
3000 - Employee Benefits	\$71,136	\$0	100%	\$161,060	44.17%	\$89,924
4000 - Supplies and Materials	\$19,321	\$0	100%	\$41,168	46.93%	\$21,847
5000 - Other Operating Expenses and Services	\$58,494	\$0	100%	\$106,157	55.1%	\$47,663
6000 - Capital Outlay	\$5,934	\$0	100%	\$8,493	69.87%	\$2,559
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,064	\$0	100%	\$32,675	46.1%	\$17,611
<b>Totals</b>	<b>\$397,974</b>	<b>\$0</b>	<b>100%</b>	<b>\$849,550</b>	<b>46.85%</b>	<b>\$451,576</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Pedro Mendez

Parul Parikh, Accounting Analyst

Kayla DiMaggio, Administrative Specialist

**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	\$162,221	\$0	100%	\$213,173	76.1%	\$50,952
2000 - Non-Instructional Salaries	\$184,719	\$0	100%	\$286,824	64.4%	\$102,105
3000 - Employee Benefits	\$104,515	\$0	100%	\$161,060	64.89%	\$56,545
4000 - Supplies and Materials	\$22,578	\$0	100%	\$41,168	54.84%	\$18,590
5000 - Other Operating Expenses and Services	\$69,483	\$0	100%	\$106,157	65.45%	\$36,674
6000 - Capital Outlay	\$7,670	\$0	100%	\$8,493	90.31%	\$823
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,043	\$0	100%	\$32,675	67.46%	\$10,632
<b>Totals</b>	<b>\$573,229</b>	<b>\$0</b>	<b>100%</b>	<b>\$849,550</b>	<b>67.47%</b>	<b>\$276,321</b>

### Summary of Activities:

Various program expenses supported by CAEP are Literature and Language Art, Phlebotomy, Pharmacy Tech., GED, Fork Lift, Machine Tool etc

**Status**  
**Submitted**

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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	\$206,397	\$0	100%	\$213,173	96.82%	\$6,776
2000 - Non-Instructional Salaries	\$252,111	\$0	100%	\$286,824	87.9%	\$34,713
3000 - Employee Benefits	\$141,867	\$0	100%	\$161,060	88.08%	\$19,193
4000 - Supplies and Materials	\$28,322	\$0	100%	\$41,168	68.8%	\$12,846
5000 - Other Operating Expenses and Services	\$87,013	\$0	100%	\$106,157	81.97%	\$19,144
6000 - Capital Outlay	\$7,670	\$0	100%	\$8,493	90.31%	\$823
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$28,945	\$0	100%	\$32,675	88.58%	\$3,730
<b>Totals</b>	<b>\$752,325</b>	<b>\$0</b>	<b>100%</b>	<b>\$849,550</b>	<b>88.56%</b>	<b>\$97,225</b>

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

Guidance: Yes

**Summary of Activities:**

Served several programs: Phlebotomy, Pharmacy Tech, Logistics, Machine tool Technology, GED, Sponsored Hanover research for consortium and consortium Website with continuous updates

**Status**  
**Submitted**



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