

! As of 3/1/2021, NOVA support requests will be handled by the Chancellor's Office ServiceNow portal

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

2020-21 Fiscal Year

Certification

Certified By

Parul Parikh

Sr. Accounting Analyst

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

Fiscal Report Submittal Status

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

Big Oak Flat-Groveland Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$2,347	0%	\$46,935	0%	\$46,935
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$2,347	0%	\$46,935	0%	\$46,935

Corrective Action Plan

Transfer of funds to TCSOS per the MOU occurred past the 1st quarter cut off. They will be reflected in 2nd quarter report.

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	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$15,645	\$16,427	95.24%	\$46,935	33.33%	\$31,290
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	\$15,645	\$16,427	95.24%	\$46,935	33.33%	\$31,290

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$15,645	\$35,201	44.44%	\$46,935	33.33%	\$31,290
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	\$15,645	\$35,201	44.44%	\$46,935	33.33%	\$31,290

Status
Unsubmitted

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	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$15,645	\$46,935	33.33%	\$46,935	33.33%	\$31,290
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	\$15,645	\$46,935	33.33%	\$46,935	33.33%	\$31,290

Status
Unsubmitted

Calaveras Co. Office of Education

Calaveras Co. Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$14,619	\$15,869	92.12%	\$63,477	23.03%	\$48,858
2000 - Non-Instructional Salaries	\$1,376	\$1,373	100.2%	\$5,493	25.05%	\$4,117
3000 - Employee Benefits	\$6,131	\$6,381	96.08%	\$25,524	24.02%	\$19,393
4000 - Supplies and Materials	\$0	\$0	100%	\$13,080	0%	\$13,080
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	\$1,106	\$1,337	82.75%	\$5,346	20.69%	\$4,240
Totals	\$23,232	\$24,960	93.08%	\$112,920	20.57%	\$89,688

Summary of Activities:

The Calaveras County Adult Education program continues to offer High School Diploma (HSD) and English as a Second Language (ESL) classes for adults primarily through a distance learning format. Transition services are also being provided to all interested students. Finally, the Calaveras County Adult Education program staff is continuing to participate in professional development and work with local partners on strategic planning and capacity building as well as developing ESL strategies to meet our current challenges.

**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	\$29,239	\$31,739	92.12%	\$63,477	46.06%	\$34,238
2000 - Non-Instructional Salaries	\$2,749	\$2,747	100.09%	\$5,493	50.05%	\$2,744
3000 - Employee Benefits	\$12,265	\$12,762	96.11%	\$25,524	48.05%	\$13,259
4000 - Supplies and Materials	\$0	\$6,540	0%	\$13,080	0%	\$13,080
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	\$2,212	\$2,673	82.75%	\$5,346	41.38%	\$3,134
Totals	\$46,465	\$56,460	82.3%	\$112,920	41.15%	\$66,455

Status
Unsubmitted

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	\$29,239	\$47,608	61.42%	\$63,477	46.06%	\$34,238
2000 - Non-Instructional Salaries	\$2,749	\$4,120	66.73%	\$5,493	50.05%	\$2,744
3000 - Employee Benefits	\$12,265	\$19,143	64.07%	\$25,524	48.05%	\$13,259
4000 - Supplies and Materials	\$0	\$9,810	0%	\$13,080	0%	\$13,080
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	\$2,212	\$4,010	55.17%	\$5,346	41.38%	\$3,134
Totals	\$46,465	\$84,690	54.86%	\$112,920	41.15%	\$66,455

Status
Unsubmitted

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	\$29,239	\$63,477	46.06%	\$63,477	46.06%	\$34,238
2000 - Non-Instructional Salaries	\$2,749	\$5,493	50.05%	\$5,493	50.05%	\$2,744
3000 - Employee Benefits	\$12,265	\$25,524	48.05%	\$25,524	48.05%	\$13,259
4000 - Supplies and Materials	\$0	\$13,080	0%	\$13,080	0%	\$13,080
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	\$2,212	\$5,346	41.38%	\$5,346	41.38%	\$3,134
Totals	\$46,465	\$112,920	41.15%	\$112,920	41.15%	\$66,455

Status
Unsubmitted

Ceres Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,362	\$15,833	33.87%	\$105,555	5.08%	\$100,193
2000 - Non-Instructional Salaries	\$55,375	\$0	100%	\$250,995	22.06%	\$195,620
3000 - Employee Benefits	\$31,153	\$0	100%	\$142,829	21.81%	\$111,676
4000 - Supplies and Materials	\$247	\$13,680	1.81%	\$91,203	0.27%	\$90,956
5000 - Other Operating Expenses and Services	\$25,883	\$6,544	395.53%	\$65,439	39.55%	\$39,556
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$31,937	0%	\$31,937
Indirect Costs	\$0	\$0	100%	\$31,489	0%	\$31,489
Totals	\$118,020	\$36,058	327.31%	\$719,447	16.4%	\$601,427

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	\$20,588	\$31,667	65.02%	\$105,555	19.5%	\$84,967
2000 - Non-Instructional Salaries	\$115,152	\$0	100%	\$250,995	45.88%	\$135,843
3000 - Employee Benefits	\$65,111	\$0	100%	\$142,829	45.59%	\$77,718
4000 - Supplies and Materials	\$2,460	\$18,241	13.49%	\$91,203	2.7%	\$88,743
5000 - Other Operating Expenses and Services	\$41,918	\$16,360	256.23%	\$65,439	64.06%	\$23,521
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$31,937	0%	\$31,937
Indirect Costs	\$0	\$0	100%	\$31,489	0%	\$31,489
Totals	\$245,229	\$66,267	370.06%	\$719,447	34.09%	\$474,218

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$20,588	\$63,333	32.51%	\$105,555	19.5%	\$84,967
2000 - Non-Instructional Salaries	\$115,152	\$0	100%	\$250,995	45.88%	\$135,843
3000 - Employee Benefits	\$65,111	\$0	100%	\$142,829	45.59%	\$77,718
4000 - Supplies and Materials	\$2,460	\$22,801	10.79%	\$91,203	2.7%	\$88,743
5000 - Other Operating Expenses and Services	\$41,918	\$19,632	213.52%	\$65,439	64.06%	\$23,521
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$31,937	0%	\$31,937
Indirect Costs	\$0	\$0	100%	\$31,489	0%	\$31,489
Totals	\$245,229	\$105,765	231.86%	\$719,447	34.09%	\$474,218

Status
Unsubmitted

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	\$20,588	\$63,333	32.51%	\$105,555	19.5%	\$84,967
2000 - Non-Instructional Salaries	\$115,152	\$0	100%	\$250,995	45.88%	\$135,843
3000 - Employee Benefits	\$65,111	\$0	100%	\$142,829	45.59%	\$77,718
4000 - Supplies and Materials	\$2,460	\$41,041	5.99%	\$91,203	2.7%	\$88,743
5000 - Other Operating Expenses and Services	\$41,918	\$22,904	183.02%	\$65,439	64.06%	\$23,521
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$31,937	0%	\$31,937	0%	\$31,937
Indirect Costs	\$0	\$31,489	0%	\$31,489	0%	\$31,489
Totals	\$245,229	\$190,704	128.59%	\$719,447	34.09%	\$474,218

Status
Unsubmitted

Modesto City High

Modesto City High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$33,391	\$63,416	52.65%	\$253,662	13.16%	\$220,271
2000 - Non-Instructional Salaries	\$14,415	\$22,883	62.99%	\$91,532	15.75%	\$77,117
3000 - Employee Benefits	\$13,280	\$22,901	57.99%	\$91,602	14.5%	\$78,322
4000 - Supplies and Materials	\$533	\$88,568	0.6%	\$354,273	0.15%	\$353,740
5000 - Other Operating Expenses and Services	\$5,245	\$6,250	83.92%	\$25,000	20.98%	\$19,755
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$66,864	\$204,017	32.77%	\$816,069	8.19%	\$749,205

Corrective Action Plan

Exploring options to expand course offerings while still observing COVID restrictions.

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	\$33,391	\$63,416	52.65%	\$253,662	13.16%	\$220,271
2000 - Non-Instructional Salaries	\$14,415	\$22,883	62.99%	\$91,532	15.75%	\$77,117
3000 - Employee Benefits	\$13,280	\$22,901	57.99%	\$91,602	14.5%	\$78,322
4000 - Supplies and Materials	\$533	\$88,568	0.6%	\$354,273	0.15%	\$353,740
5000 - Other Operating Expenses and Services	\$5,245	\$6,250	83.92%	\$25,000	20.98%	\$19,755
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$66,864	\$204,017	32.77%	\$816,069	8.19%	\$749,205

Status
Unsubmitted

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	\$33,391	\$63,416	52.65%	\$253,662	13.16%	\$220,271
2000 - Non-Instructional Salaries	\$14,415	\$22,883	62.99%	\$91,532	15.75%	\$77,117
3000 - Employee Benefits	\$13,280	\$22,901	57.99%	\$91,602	14.5%	\$78,322
4000 - Supplies and Materials	\$533	\$88,568	0.6%	\$354,273	0.15%	\$353,740
5000 - Other Operating Expenses and Services	\$5,245	\$6,250	83.92%	\$25,000	20.98%	\$19,755
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$66,864	\$204,017	32.77%	\$816,069	8.19%	\$749,205

Status
Unsubmitted

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	\$33,391	\$63,416	52.65%	\$253,662	13.16%	\$220,271
2000 - Non-Instructional Salaries	\$14,415	\$22,883	62.99%	\$91,532	15.75%	\$77,117
3000 - Employee Benefits	\$13,280	\$22,901	57.99%	\$91,602	14.5%	\$78,322
4000 - Supplies and Materials	\$533	\$88,568	0.6%	\$354,273	0.15%	\$353,740
5000 - Other Operating Expenses and Services	\$5,245	\$6,250	83.92%	\$25,000	20.98%	\$19,755
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$66,864	\$204,017	32.77%	\$816,069	8.19%	\$749,205

Status
Unsubmitted

Newman-Crows Landing Unified

Newman-Crows Landing Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,832	\$0	100%	\$15,000	12.21%	\$13,168
2000 - Non-Instructional Salaries	\$6,437	\$6,433	100.07%	\$25,731	25.02%	\$19,294
3000 - Employee Benefits	\$3,373	\$2,250	149.91%	\$15,000	22.49%	\$11,627
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$12,043	\$15,050	80.02%	\$60,200	20%	\$48,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,435	0%	\$5,738	0%	\$5,738
Totals	\$23,685	\$25,167	94.11%	\$121,669	19.47%	\$97,984

Summary of Activities:

Q1 spending

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	\$1,832	\$0	100%	\$15,000	12.21%	\$13,168
2000 - Non-Instructional Salaries	\$6,437	\$6,433	100.07%	\$25,731	25.02%	\$19,294
3000 - Employee Benefits	\$3,373	\$2,250	149.91%	\$15,000	22.49%	\$11,627
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$12,043	\$15,050	80.02%	\$60,200	20%	\$48,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,435	0%	\$5,738	0%	\$5,738
Totals	\$23,685	\$25,167	94.11%	\$121,669	19.47%	\$97,984

Status
Unsubmitted

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	\$1,832	\$7,500	24.43%	\$15,000	12.21%	\$13,168
2000 - Non-Instructional Salaries	\$6,437	\$6,433	100.07%	\$25,731	25.02%	\$19,294
3000 - Employee Benefits	\$3,373	\$5,250	64.25%	\$15,000	22.49%	\$11,627
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$12,043	\$15,050	80.02%	\$60,200	20%	\$48,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,435	0%	\$5,738	0%	\$5,738
Totals	\$23,685	\$35,667	66.41%	\$121,669	19.47%	\$97,984

Status
Unsubmitted

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	\$3,664	\$7,500	48.85%	\$15,000	24.43%	\$11,336
2000 - Non-Instructional Salaries	\$12,874	\$6,433	200.13%	\$25,731	50.03%	\$12,857
3000 - Employee Benefits	\$6,746	\$5,250	128.5%	\$15,000	44.97%	\$8,254
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$12,043	\$15,050	80.02%	\$60,200	20%	\$48,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,435	0%	\$5,738	0%	\$5,738
Totals	\$35,327	\$35,667	99.05%	\$121,669	29.04%	\$86,342

Corrective Action Plan

Due to COVID-19, there was a credit on a contract from 19-20, and expenses in the current year are being applied to that credit, in the amount of -12,043.35 for Q1.

Status
Unsubmitted

Patterson Joint Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$1,281	\$1,200	106.75%	\$20,000	6.41%	\$18,719
3000 - Employee Benefits	\$376	\$422	89.03%	\$14,078	2.67%	\$13,702
4000 - Supplies and Materials	\$0	\$0	100%	\$150,000	0%	\$150,000
5000 - Other Operating Expenses and Services	\$90,606	\$113,533	79.81%	\$378,442	23.94%	\$287,836
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,613	\$0	100%	\$30,126	15.31%	\$25,513
Totals	\$96,876	\$115,155	84.13%	\$632,646	15.31%	\$535,770

Summary of Activities:

Bay Valley Foundation - Computer Development, Learning Quest-Curriculum, First Lady Permanente-CNA Summer Tuition, Academy for Professional Development-EMT Summer Course, Green Bay Truck-Truck Driving Course

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	\$0	\$16,000	0%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$1,281	\$7,800	16.42%	\$20,000	6.41%	\$18,719
3000 - Employee Benefits	\$376	\$5,490	6.85%	\$14,078	2.67%	\$13,702
4000 - Supplies and Materials	\$0	\$60,000	0%	\$150,000	0%	\$150,000
5000 - Other Operating Expenses and Services	\$90,606	\$189,221	47.88%	\$378,442	23.94%	\$287,836
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,613	\$0	100%	\$30,126	15.31%	\$25,513
Totals	\$96,876	\$278,511	34.78%	\$632,646	15.31%	\$535,770

Status
Unsubmitted

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	\$0	\$28,000	0%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$1,281	\$14,400	8.9%	\$20,000	6.41%	\$18,719
3000 - Employee Benefits	\$376	\$10,136	3.71%	\$14,078	2.67%	\$13,702
4000 - Supplies and Materials	\$0	\$120,000	0%	\$150,000	0%	\$150,000
5000 - Other Operating Expenses and Services	\$90,606	\$283,832	31.92%	\$378,442	23.94%	\$287,836
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,613	\$0	100%	\$30,126	15.31%	\$25,513
Totals	\$96,876	\$456,368	21.23%	\$632,646	15.31%	\$535,770

Status
Unsubmitted

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	\$0	\$40,000	0%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$1,281	\$20,000	6.41%	\$20,000	6.41%	\$18,719
3000 - Employee Benefits	\$376	\$14,078	2.67%	\$14,078	2.67%	\$13,702
4000 - Supplies and Materials	\$0	\$150,000	0%	\$150,000	0%	\$150,000
5000 - Other Operating Expenses and Services	\$90,606	\$378,442	23.94%	\$378,442	23.94%	\$287,836
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,613	\$30,126	15.31%	\$30,126	15.31%	\$25,513
Totals	\$96,876	\$632,646	15.31%	\$632,646	15.31%	\$535,770

Status
Unsubmitted

Riverbank Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$17,551	0%	\$17,551
5000 - Other Operating Expenses and Services	\$2,303	\$0	100%	\$117,048	1.97%	\$114,745
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$3,774	0%	\$3,774
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,303	\$0	100%	\$138,373	1.66%	\$136,070

Corrective Action Plan

Q1 expenses fall below target as our classes start the beginning of October.

Summary of Activities:

All classes (ESL, HSE, Parent Support) transitioned to an on-line platform due to COVID.

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$17,551	0%	\$17,551
5000 - Other Operating Expenses and Services	\$20,662	\$0	100%	\$117,048	17.65%	\$96,386
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$3,774	0%	\$3,774
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$20,662	\$0	100%	\$138,373	14.93%	\$117,711

Corrective Action Plan

Delayed Invoicing.

Status
Unsubmitted

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%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$17,551	0%	\$17,551
5000 - Other Operating Expenses and Services	\$20,662	\$0	100%	\$117,048	17.65%	\$96,386
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$3,774	0%	\$3,774
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$20,662	\$0	100%	\$138,373	14.93%	\$117,711

Status
Unsubmitted

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%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$17,551	0%	\$17,551
5000 - Other Operating Expenses and Services	\$20,662	\$0	100%	\$117,048	17.65%	\$96,386
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$3,774	0%	\$3,774
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$20,662	\$0	100%	\$138,373	14.93%	\$117,711

Status
Unsubmitted

Sonora Union High

Sonora Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,627	\$0	100%	\$49,733	17.35%	\$41,106
2000 - Non-Instructional Salaries	\$2,137	\$0	100%	\$11,538	18.52%	\$9,401
3000 - Employee Benefits	\$6,351	\$0	100%	\$22,097	28.74%	\$15,746
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
Totals	\$17,115	\$0	100%	\$83,796	20.42%	\$66,681

Summary of Activities:

**We certify our activities and spending are being conducted per our AEBG Consortium Approved Work Plan.

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	\$21,566	\$0	100%	\$49,733	43.36%	\$28,167
2000 - Non-Instructional Salaries	\$5,341	\$0	100%	\$11,538	46.29%	\$6,197
3000 - Employee Benefits	\$11,869	\$0	100%	\$22,097	53.71%	\$10,228
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
Totals	\$38,776	\$0	100%	\$83,796	46.27%	\$45,020

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$21,566	\$0	100%	\$49,733	43.36%	\$28,167
2000 - Non-Instructional Salaries	\$5,341	\$0	100%	\$11,538	46.29%	\$6,197
3000 - Employee Benefits	\$11,869	\$0	100%	\$22,097	53.71%	\$10,228
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
Totals	\$38,776	\$0	100%	\$83,796	46.27%	\$45,020

Status
Unsubmitted

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	\$21,566	\$0	100%	\$49,733	43.36%	\$28,167
2000 - Non-Instructional Salaries	\$5,341	\$0	100%	\$11,538	46.29%	\$6,197
3000 - Employee Benefits	\$11,869	\$0	100%	\$22,097	53.71%	\$10,228
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
Totals	\$38,776	\$0	100%	\$83,796	46.27%	\$45,020

Status
Unsubmitted

Stanislaus Co. Office of Education

Stanislaus Co. Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$10,121	\$10,122	99.99%	\$40,487	25%	\$30,366
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,939	\$2,960	99.3%	\$11,839	24.82%	\$8,900
4000 - Supplies and Materials	\$2,062	\$670	307.76%	\$2,680	76.94%	\$618
5000 - Other Operating Expenses and Services	\$71,807	\$54,885	130.83%	\$219,539	32.71%	\$147,732
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,346	\$3,432	126.64%	\$13,727	31.66%	\$9,381
Totals	\$91,275	\$72,068	126.65%	\$288,272	31.66%	\$196,997

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	\$20,243	\$10,122	200%	\$40,487	50%	\$20,244
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,881	\$2,960	198.7%	\$11,839	49.67%	\$5,958
4000 - Supplies and Materials	\$2,063	\$670	307.91%	\$2,680	76.98%	\$617
5000 - Other Operating Expenses and Services	\$136,921	\$54,885	249.47%	\$219,539	62.37%	\$82,618
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,279	\$3,432	241.25%	\$13,727	60.31%	\$5,448
Totals	\$173,387	\$72,068	240.59%	\$288,272	60.15%	\$114,885

Summary of Activities:

Salary and Fringe benefits for Director II, .3 FTE, 107.5 days ; construction and medical tech program supplies; construction, computer support specialist and medical tech program instructional services

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$20,243	\$10,122	200%	\$40,487	50%	\$20,244
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,881	\$2,960	198.7%	\$11,839	49.67%	\$5,958
4000 - Supplies and Materials	\$2,063	\$670	307.91%	\$2,680	76.98%	\$617
5000 - Other Operating Expenses and Services	\$136,921	\$54,885	249.47%	\$219,539	62.37%	\$82,618
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,279	\$3,432	241.25%	\$13,727	60.31%	\$5,448
Totals	\$173,387	\$72,068	240.59%	\$288,272	60.15%	\$114,885

Status
Unsubmitted

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	\$20,243	\$10,122	200%	\$40,487	50%	\$20,244
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,881	\$2,960	198.7%	\$11,839	49.67%	\$5,958
4000 - Supplies and Materials	\$2,063	\$670	307.91%	\$2,680	76.98%	\$617
5000 - Other Operating Expenses and Services	\$136,921	\$54,885	249.47%	\$219,539	62.37%	\$82,618
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,279	\$3,432	241.25%	\$13,727	60.31%	\$5,448
Totals	\$173,387	\$72,068	240.59%	\$288,272	60.15%	\$114,885

Status
Unsubmitted

Summerville Union High

Summerville Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$797	\$2,734	29.15%	\$10,935	7.29%	\$10,138
2000 - Non-Instructional Salaries	\$2,011	\$4,213	47.74%	\$16,850	11.93%	\$14,839
3000 - Employee Benefits	\$1,368	\$2,775	49.3%	\$11,100	12.32%	\$9,732
4000 - Supplies and Materials	\$0	\$0	100%	\$12,333	0%	\$12,333
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$24,500	0%	\$24,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$2,300	0%	\$2,300
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$4,176	\$9,721	42.96%	\$78,018	5.35%	\$73,842

Corrective Action Plan

Expenditures are for the summer and COVID closure period. Expenditures are planned in supplies/equipment/materials for Q2.

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	\$4,450	\$2,734	162.78%	\$10,935	40.7%	\$6,485
2000 - Non-Instructional Salaries	\$6,998	\$4,213	166.12%	\$16,850	41.53%	\$9,852
3000 - Employee Benefits	\$4,143	\$2,775	149.3%	\$11,100	37.32%	\$6,957
4000 - Supplies and Materials	\$0	\$0	100%	\$12,333	0%	\$12,333
5000 - Other Operating Expenses and Services	\$0	\$6,125	0%	\$24,500	0%	\$24,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$2,300	0%	\$2,300
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$15,591	\$15,846	98.39%	\$78,018	19.98%	\$62,427

Corrective Action Plan

Expenditures are planned for Q3 and Q4.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$4,450	\$2,734	162.78%	\$10,935	40.7%	\$6,485
2000 - Non-Instructional Salaries	\$6,998	\$4,213	166.12%	\$16,850	41.53%	\$9,852
3000 - Employee Benefits	\$4,143	\$2,775	149.3%	\$11,100	37.32%	\$6,957
4000 - Supplies and Materials	\$0	\$0	100%	\$12,333	0%	\$12,333
5000 - Other Operating Expenses and Services	\$0	\$6,125	0%	\$24,500	0%	\$24,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$2,300	0%	\$2,300
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$15,591	\$15,846	98.39%	\$78,018	19.98%	\$62,427

Status
Unsubmitted

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	\$4,450	\$2,734	162.78%	\$10,935	40.7%	\$6,485
2000 - Non-Instructional Salaries	\$6,998	\$4,213	166.12%	\$16,850	41.53%	\$9,852
3000 - Employee Benefits	\$4,143	\$2,775	149.3%	\$11,100	37.32%	\$6,957
4000 - Supplies and Materials	\$0	\$0	100%	\$12,333	0%	\$12,333
5000 - Other Operating Expenses and Services	\$0	\$12,250	0%	\$24,500	0%	\$24,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,300	0%	\$2,300	0%	\$2,300
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$15,591	\$24,271	64.24%	\$78,018	19.98%	\$62,427

Status
Unsubmitted

Tuolumne County Superintendent of Schools

Tuolumne County Superintendent of Schools Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$26,259	\$27,177	96.62%	\$108,709	24.16%	\$82,450
2000 - Non-Instructional Salaries	\$200	\$0	100%	\$1,500	13.33%	\$1,300
3000 - Employee Benefits	\$10,315	\$8,728	118.19%	\$34,911	29.55%	\$24,596
4000 - Supplies and Materials	\$2,019	\$1,391	145.17%	\$9,272	21.78%	\$7,253
5000 - Other Operating Expenses and Services	\$1,869	\$4,483	41.69%	\$17,932	10.42%	\$16,063
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,616	0%	\$8,616
Totals	\$40,662	\$41,779	97.33%	\$180,940	22.47%	\$140,278

Summary of Activities:

GED and High School Diploma activities

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	\$55,497	\$54,355	102.1%	\$108,709	51.05%	\$53,212
2000 - Non-Instructional Salaries	\$200	\$225	88.89%	\$1,500	13.33%	\$1,300
3000 - Employee Benefits	\$19,386	\$17,456	111.06%	\$34,911	55.53%	\$15,525
4000 - Supplies and Materials	\$4,353	\$4,636	93.9%	\$9,272	46.95%	\$4,919
5000 - Other Operating Expenses and Services	\$6,477	\$8,966	72.24%	\$17,932	36.12%	\$11,455
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,308	0%	\$8,616	0%	\$8,616
Totals	\$85,913	\$89,945	95.52%	\$180,940	47.48%	\$95,027

Summary of Activities:

Continued to provide adult education option focused on GED preparation, diploma completion.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$55,497	\$81,532	68.07%	\$108,709	51.05%	\$53,212
2000 - Non-Instructional Salaries	\$200	\$1,125	17.78%	\$1,500	13.33%	\$1,300
3000 - Employee Benefits	\$19,386	\$26,183	74.04%	\$34,911	55.53%	\$15,525
4000 - Supplies and Materials	\$4,353	\$6,954	62.6%	\$9,272	46.95%	\$4,919
5000 - Other Operating Expenses and Services	\$6,477	\$13,449	48.16%	\$17,932	36.12%	\$11,455
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,308	0%	\$8,616	0%	\$8,616
Totals	\$85,913	\$133,551	64.33%	\$180,940	47.48%	\$95,027

Status
Unsubmitted

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	\$55,497	\$108,709	51.05%	\$108,709	51.05%	\$53,212
2000 - Non-Instructional Salaries	\$200	\$1,500	13.33%	\$1,500	13.33%	\$1,300
3000 - Employee Benefits	\$19,386	\$34,911	55.53%	\$34,911	55.53%	\$15,525
4000 - Supplies and Materials	\$4,353	\$9,272	46.95%	\$9,272	46.95%	\$4,919
5000 - Other Operating Expenses and Services	\$6,477	\$17,932	36.12%	\$17,932	36.12%	\$11,455
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,616	0%	\$8,616	0%	\$8,616
Totals	\$85,913	\$180,940	47.48%	\$180,940	47.48%	\$95,027

Status
Unsubmitted

Turlock Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$51,619	\$0	100%	\$394,955	13.07%	\$343,336
2000 - Non-Instructional Salaries	\$59,622	\$0	100%	\$302,170	19.73%	\$242,548
3000 - Employee Benefits	\$38,370	\$0	100%	\$206,926	18.54%	\$168,556
4000 - Supplies and Materials	\$7,510	\$0	100%	\$67,354	11.15%	\$59,844
5000 - Other Operating Expenses and Services	\$13,693	\$0	100%	\$322,587	4.24%	\$308,894
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$62,510	0%	\$62,510
Totals	\$170,814	\$0	100%	\$1,356,502	12.59%	\$1,185,688

Corrective Action Plan

Due to the COVID restrictions for face-to-face instruction during the first month of the school year. As restrictions are lifted we will be able to add more classes throughout the year.

Summary of Activities:

Primary spending was on personnel to open up the school, begin classes and begin student outreach to increase student attendance.

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	\$155,619	\$0	100%	\$394,955	39.4%	\$239,336
2000 - Non-Instructional Salaries	\$131,577	\$0	100%	\$302,170	43.54%	\$170,593
3000 - Employee Benefits	\$87,114	\$0	100%	\$206,926	42.1%	\$119,812
4000 - Supplies and Materials	\$10,164	\$0	100%	\$67,354	15.09%	\$57,190
5000 - Other Operating Expenses and Services	\$59,739	\$0	100%	\$322,587	18.52%	\$262,848
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$62,510	0%	\$62,510
Totals	\$444,213	\$0	100%	\$1,356,502	32.75%	\$912,289

Summary of Activities:

Expenditures for Supplies and Materials and other operating expenses and services are lower than normal. Instructional strategies are also lower than normal due to lower enrollment in the fall semester. It is expected that enrollment will increase as students are more comfortable using the newly purchased Chromebooks for Distance Learning during the spring semester. There is also summer school planned for 2021 which will result in increased expenditures on staff in addition to increased PD on Distance Learning.

Status
Unsubmitted

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	\$155,619	\$0	100%	\$394,955	39.4%	\$239,336
2000 - Non-Instructional Salaries	\$131,577	\$0	100%	\$302,170	43.54%	\$170,593
3000 - Employee Benefits	\$87,114	\$0	100%	\$206,926	42.1%	\$119,812
4000 - Supplies and Materials	\$10,164	\$0	100%	\$67,354	15.09%	\$57,190
5000 - Other Operating Expenses and Services	\$59,739	\$0	100%	\$322,587	18.52%	\$262,848
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$62,510	0%	\$62,510
Totals	\$444,213	\$0	100%	\$1,356,502	32.75%	\$912,289

Status
Unsubmitted

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	\$155,619	\$0	100%	\$394,955	39.4%	\$239,336
2000 - Non-Instructional Salaries	\$131,577	\$0	100%	\$302,170	43.54%	\$170,593
3000 - Employee Benefits	\$87,114	\$0	100%	\$206,926	42.1%	\$119,812
4000 - Supplies and Materials	\$10,164	\$0	100%	\$67,354	15.09%	\$57,190
5000 - Other Operating Expenses and Services	\$59,739	\$0	100%	\$322,587	18.52%	\$262,848
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$62,510	0%	\$62,510
Totals	\$444,213	\$0	100%	\$1,356,502	32.75%	\$912,289

Status
Unsubmitted

Waterford Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$4,405	\$15,246	28.89%	\$60,982	7.22%	\$56,577
2000 - Non-Instructional Salaries	\$2,468	\$0	100%	\$30,212	8.17%	\$27,744
3000 - Employee Benefits	\$2,843	\$0	100%	\$28,510	9.97%	\$25,667
4000 - Supplies and Materials	\$192	\$0	100%	\$37,681	0.51%	\$37,489
5000 - Other Operating Expenses and Services	\$112	\$0	100%	\$8,630	1.3%	\$8,518
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
Totals	\$10,020	\$15,246	65.72%	\$171,015	5.86%	\$160,995

Corrective Action Plan

Due to the concerns with COVID -19, all class were switched to remote/virtual for the fall semester. A plan was developed with the CTE teachers of skill based courses to return to in person classes January 2021 with a reduced number of students allowed to ensure social distancing and modifications to move to outside based classes were feasible. This will increase our expenses for 1000's and 3000's in Q3. Additional materials have been identified to allow for no sharing of materials and learning spaces (welding stations) during these classes which will increase our spending for 4000's in Q2 and Q3 as those classes prepare for resumption.

Summary of Activities:

Switched all diploma, citizenship and ESL classes to remote/virtual learning to address COVID concerns. Met with CTE staff and developed a plan to ensure social distancing for resumption of classes in Winter 2021.

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	\$14,751	\$15,246	96.76%	\$60,982	24.19%	\$46,231
2000 - Non-Instructional Salaries	\$6,172	\$0	100%	\$30,212	20.43%	\$24,040
3000 - Employee Benefits	\$6,400	\$0	100%	\$28,510	22.45%	\$22,110
4000 - Supplies and Materials	\$1,993	\$0	100%	\$37,681	5.29%	\$35,688
5000 - Other Operating Expenses and Services	\$112	\$0	100%	\$8,630	1.3%	\$8,518
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
Totals	\$29,428	\$15,246	193.03%	\$171,015	17.21%	\$141,587

Corrective Action Plan

Due to the concerns with COVID -19, all class were switched to remote/virtual for the fall semester. A plan was developed with the CTE teachers of skill based courses to return to in person classes January 2021 with a reduced number of students allowed to ensure social distancing and modifications to move to outside based classes were feasible. This will increase our expenses for 1000's and 3000's in Q3. Additional materials have been identified to allow for no sharing of materials and learning spaces (welding stations) during these classes which will increase our spending for 4000's in Q2 and Q3 as those classes prepare for resumption.

Summary of Activities:

Switched all diploma, citizenship and ESL classes to remote/virtual learning to address COVID concerns. Met with CTE staff and developed a plan to ensure social distancing for resumption of classes in Winter 2021.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$14,751	\$15,246	96.76%	\$60,982	24.19%	\$46,231
2000 - Non-Instructional Salaries	\$6,172	\$0	100%	\$30,212	20.43%	\$24,040
3000 - Employee Benefits	\$6,400	\$0	100%	\$28,510	22.45%	\$22,110
4000 - Supplies and Materials	\$1,993	\$0	100%	\$37,681	5.29%	\$35,688
5000 - Other Operating Expenses and Services	\$112	\$0	100%	\$8,630	1.3%	\$8,518
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
Totals	\$29,428	\$15,246	193.03%	\$171,015	17.21%	\$141,587

Status
Unsubmitted

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	\$14,751	\$15,246	96.76%	\$60,982	24.19%	\$46,231
2000 - Non-Instructional Salaries	\$6,172	\$0	100%	\$30,212	20.43%	\$24,040
3000 - Employee Benefits	\$6,400	\$0	100%	\$28,510	22.45%	\$22,110
4000 - Supplies and Materials	\$1,993	\$0	100%	\$37,681	5.29%	\$35,688
5000 - Other Operating Expenses and Services	\$112	\$0	100%	\$8,630	1.3%	\$8,518
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
Totals	\$29,428	\$15,246	193.03%	\$171,015	17.21%	\$141,587

Status
Unsubmitted

Yosemite CCD

Yosemite CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,854	\$4,897	139.97%	\$139,091	4.93%	\$132,237
2000 - Non-Instructional Salaries	\$58,160	\$65,921	88.23%	\$263,682	22.06%	\$205,522
3000 - Employee Benefits	\$32,011	\$38,923	82.24%	\$155,691	20.56%	\$123,680
4000 - Supplies and Materials	\$86	\$6,921	1.24%	\$28,883	0.3%	\$28,797
5000 - Other Operating Expenses and Services	\$41,288	\$323	12,802.48%	\$82,363	50.13%	\$41,075
6000 - Capital Outlay	\$0	\$0	100%	\$41,000	0%	\$41,000
7000 - Other Outgo	\$0	\$0	100%	\$42,724	0%	\$42,724
Indirect Costs	\$5,536	\$0	100%	\$30,137	18.37%	\$24,601
Totals	\$143,935	\$116,983	123.04%	\$783,571	18.37%	\$639,636

Summary of Activities:

Supporting programs: ELL, Pharmacy, Phlebotomy, OSHA & LiftTruck & Safety, CMPET - CSSP

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	\$25,070	\$4,897	511.97%	\$139,091	18.02%	\$114,021
2000 - Non-Instructional Salaries	\$103,834	\$65,921	157.51%	\$263,682	39.38%	\$159,848
3000 - Employee Benefits	\$56,010	\$38,923	143.9%	\$155,691	35.98%	\$99,681
4000 - Supplies and Materials	\$5,037	\$6,921	72.78%	\$28,883	17.44%	\$23,846
5000 - Other Operating Expenses and Services	\$42,576	\$323	13,201.86%	\$82,363	51.69%	\$39,787
6000 - Capital Outlay	\$0	\$0	100%	\$41,000	0%	\$41,000
7000 - Other Outgo	\$0	\$0	100%	\$42,724	0%	\$42,724
Indirect Costs	\$10,095	\$0	100%	\$30,137	33.5%	\$20,042
Totals	\$242,622	\$116,983	207.4%	\$783,571	30.96%	\$540,949

Summary of Activities:

Q2 Summary Update: [1] Phlebotomy Program retooled to begin Spring 2021, [2] Pharmacy Technician Program commenced classes Fall 2020, [3] one series of forklift training and OSHA 10 training delivered in Fall 2020. [4] CMPET Computer Support Technician Partnership has increased enrollment into classes for Fall by 20-25%. Largely attributed to virtual structure and alignment with CMPTIA and Google IT Certifications. [5] MJC ESL program launched 100% online courses for the community, and [6] Hanover completed additional studies for the Consortium.

Status
Unsubmitted

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	\$25,070	\$4,897	511.97%	\$139,091	18.02%	\$114,021
2000 - Non-Instructional Salaries	\$103,834	\$65,921	157.51%	\$263,682	39.38%	\$159,848
3000 - Employee Benefits	\$56,010	\$38,923	143.9%	\$155,691	35.98%	\$99,681
4000 - Supplies and Materials	\$5,037	\$6,921	72.78%	\$28,883	17.44%	\$23,846
5000 - Other Operating Expenses and Services	\$42,576	\$323	13,201.86%	\$82,363	51.69%	\$39,787
6000 - Capital Outlay	\$0	\$0	100%	\$41,000	0%	\$41,000
7000 - Other Outgo	\$0	\$0	100%	\$42,724	0%	\$42,724
Indirect Costs	\$10,095	\$0	100%	\$30,137	33.5%	\$20,042
Totals	\$242,622	\$116,983	207.4%	\$783,571	30.96%	\$540,949

Status
Unsubmitted

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	\$25,070	\$4,897	511.97%	\$139,091	18.02%	\$114,021
2000 - Non-Instructional Salaries	\$103,834	\$65,921	157.51%	\$263,682	39.38%	\$159,848
3000 - Employee Benefits	\$56,010	\$38,923	143.9%	\$155,691	35.98%	\$99,681
4000 - Supplies and Materials	\$5,037	\$6,921	72.78%	\$28,883	17.44%	\$23,846
5000 - Other Operating Expenses and Services	\$42,576	\$323	13,201.86%	\$82,363	51.69%	\$39,787
6000 - Capital Outlay	\$0	\$0	100%	\$41,000	0%	\$41,000
7000 - Other Outgo	\$0	\$0	100%	\$42,724	0%	\$42,724
Indirect Costs	\$10,095	\$30,137	33.5%	\$30,137	33.5%	\$20,042
Totals	\$242,622	\$147,120	164.91%	\$783,571	30.96%	\$540,949

Status
Unsubmitted



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