

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 | Submitted | Not Submitted | Not Submitted |
| Ceres Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Modesto City High | Submitted | Submitted | Not Submitted | Not Submitted |
| Newman-Crows Landing Unified | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Patterson Joint Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Riverbank Unified | Submitted | 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 | Submitted | Not Submitted | Not Submitted |
| Waterford Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Yosemite CCD | Submitted | 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 |

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**

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

Jared Hungerford, Coordinator of Adult Education

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$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 | \$56,079 | \$63,416 | 88.43% | \$253,662 | 22.11% | \$197,583 |
| 2000 - Non-Instructional Salaries | \$23,198 | \$22,883 | 101.38% | \$91,532 | 25.34% | \$68,334 |
| 3000 - Employee Benefits | \$23,791 | \$22,901 | 103.89% | \$91,602 | 25.97% | \$67,811 |
| 4000 - Supplies and Materials | \$2,368 | \$88,568 | 2.67% | \$354,273 | 0.67% | \$351,905 |
| 5000 - Other Operating Expenses and Services | \$5,424 | \$6,250 | 86.78% | \$25,000 | 21.7% | \$19,576 |
| 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 | \$110,860 | \$204,017 | 54.34% | \$816,069 | 13.58% | \$705,209 |

Corrective Action Plan

We are exploring CTE courses to offer our students as well as a contract for the coding class that has not yet hit our budget.

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

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 | \$56,079 | \$63,416 | 88.43% | \$253,662 | 22.11% | \$197,583 |
| 2000 - Non-Instructional Salaries | \$23,198 | \$22,883 | 101.38% | \$91,532 | 25.34% | \$68,334 |
| 3000 - Employee Benefits | \$23,791 | \$22,901 | 103.89% | \$91,602 | 25.97% | \$67,811 |
| 4000 - Supplies and Materials | \$2,368 | \$88,568 | 2.67% | \$354,273 | 0.67% | \$351,905 |
| 5000 - Other Operating Expenses and Services | \$5,424 | \$6,250 | 86.78% | \$25,000 | 21.7% | \$19,576 |
| 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 | \$110,860 | \$204,017 | 54.34% | \$816,069 | 13.58% | \$705,209 |

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 | \$56,079 | \$63,416 | 88.43% | \$253,662 | 22.11% | \$197,583 |
| 2000 - Non-Instructional Salaries | \$23,198 | \$22,883 | 101.38% | \$91,532 | 25.34% | \$68,334 |
| 3000 - Employee Benefits | \$23,791 | \$22,901 | 103.89% | \$91,602 | 25.97% | \$67,811 |
| 4000 - Supplies and Materials | \$2,368 | \$88,568 | 2.67% | \$354,273 | 0.67% | \$351,905 |
| 5000 - Other Operating Expenses and Services | \$5,424 | \$6,250 | 86.78% | \$25,000 | 21.7% | \$19,576 |
| 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 | \$110,860 | \$204,017 | 54.34% | \$816,069 | 13.58% | \$705,209 |

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 | \$0 | \$0 | 100% | \$15,000 | 0% | \$15,000 |
| 2000 - Non-Instructional Salaries | \$3,862 | \$6,433 | 60.04% | \$25,731 | 15.01% | \$21,869 |
| 3000 - Employee Benefits | \$1,695 | \$2,250 | 75.33% | \$15,000 | 11.3% | \$13,305 |
| 4000 - Supplies and Materials | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$18,795 | \$15,050 | 124.88% | \$60,200 | 31.22% | \$41,405 |
| 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 | \$24,352 | \$25,167 | 96.76% | \$121,669 | 20.01% | \$97,317 |

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 | \$2,630 | \$0 | 100% | \$15,000 | 17.53% | \$12,370 |
| 2000 - Non-Instructional Salaries | \$7,725 | \$6,433 | 120.09% | \$25,731 | 30.02% | \$18,006 |
| 3000 - Employee Benefits | \$4,185 | \$2,250 | 186% | \$15,000 | 27.9% | \$10,815 |
| 4000 - Supplies and Materials | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$28,894 | \$15,050 | 191.99% | \$60,200 | 48% | \$31,306 |
| 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 | \$43,434 | \$25,167 | 172.58% | \$121,669 | 35.7% | \$78,235 |

Summary of Activities:

ESL Classes through Learning Quest

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 | \$2,630 | \$7,500 | 35.07% | \$15,000 | 17.53% | \$12,370 |
| 2000 - Non-Instructional Salaries | \$7,725 | \$6,433 | 120.09% | \$25,731 | 30.02% | \$18,006 |
| 3000 - Employee Benefits | \$4,185 | \$5,250 | 79.71% | \$15,000 | 27.9% | \$10,815 |
| 4000 - Supplies and Materials | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$28,894 | \$15,050 | 191.99% | \$60,200 | 48% | \$31,306 |
| 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 | \$43,434 | \$35,667 | 121.78% | \$121,669 | 35.7% | \$78,235 |

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 | \$4,462 | \$7,500 | 59.49% | \$15,000 | 29.75% | \$10,538 |
| 2000 - Non-Instructional Salaries | \$14,162 | \$6,433 | 220.15% | \$25,731 | 55.04% | \$11,569 |
| 3000 - Employee Benefits | \$7,558 | \$5,250 | 143.96% | \$15,000 | 50.39% | \$7,442 |
| 4000 - Supplies and Materials | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$28,894 | \$15,050 | 191.99% | \$60,200 | 48% | \$31,306 |
| 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 | \$55,076 | \$35,667 | 154.42% | \$121,669 | 45.27% | \$66,593 |

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 | \$3,785 | \$16,000 | 23.66% | \$40,000 | 9.46% | \$36,215 |
| 2000 - Non-Instructional Salaries | \$1,281 | \$7,800 | 16.42% | \$20,000 | 6.41% | \$18,719 |
| 3000 - Employee Benefits | \$1,170 | \$5,490 | 21.31% | \$14,078 | 8.31% | \$12,908 |
| 4000 - Supplies and Materials | \$0 | \$60,000 | 0% | \$150,000 | 0% | \$150,000 |
| 5000 - Other Operating Expenses and Services | \$184,528 | \$189,221 | 97.52% | \$378,442 | 48.76% | \$193,914 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$9,538 | \$0 | 100% | \$30,126 | 31.66% | \$20,588 |
| Totals | \$200,302 | \$278,511 | 71.92% | \$632,646 | 31.66% | \$432,344 |

Summary of Activities:

Classes offered include ESL, GED in both English and Spanish, MS Office, Beginning and Advanced Bookkeeping, Commercial Truck Driving and CNA class.

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

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 | \$3,785 | \$28,000 | 13.52% | \$40,000 | 9.46% | \$36,215 |
| 2000 - Non-Instructional Salaries | \$1,281 | \$14,400 | 8.9% | \$20,000 | 6.41% | \$18,719 |
| 3000 - Employee Benefits | \$1,170 | \$10,136 | 11.54% | \$14,078 | 8.31% | \$12,908 |
| 4000 - Supplies and Materials | \$0 | \$120,000 | 0% | \$150,000 | 0% | \$150,000 |
| 5000 - Other Operating Expenses and Services | \$184,528 | \$283,832 | 65.01% | \$378,442 | 48.76% | \$193,914 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$9,538 | \$0 | 100% | \$30,126 | 31.66% | \$20,588 |
| Totals | \$200,302 | \$456,368 | 43.89% | \$632,646 | 31.66% | \$432,344 |

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 | \$3,785 | \$40,000 | 9.46% | \$40,000 | 9.46% | \$36,215 |
| 2000 - Non-Instructional Salaries | \$1,281 | \$20,000 | 6.41% | \$20,000 | 6.41% | \$18,719 |
| 3000 - Employee Benefits | \$1,170 | \$14,078 | 8.31% | \$14,078 | 8.31% | \$12,908 |
| 4000 - Supplies and Materials | \$0 | \$150,000 | 0% | \$150,000 | 0% | \$150,000 |
| 5000 - Other Operating Expenses and Services | \$184,528 | \$378,442 | 48.76% | \$378,442 | 48.76% | \$193,914 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$9,538 | \$30,126 | 31.66% | \$30,126 | 31.66% | \$20,588 |
| Totals | \$200,302 | \$632,646 | 31.66% | \$632,646 | 31.66% | \$432,344 |

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
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

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% | \$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
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

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 | \$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% | \$119,906 | 5.72% | \$113,052 |
| 2000 - Non-Instructional Salaries | \$58,160 | \$61,055 | 95.26% | \$244,219 | 23.81% | \$186,059 |
| 3000 - Employee Benefits | \$32,011 | \$33,905 | 94.42% | \$135,618 | 23.6% | \$103,607 |
| 4000 - Supplies and Materials | \$86 | \$5,758 | 1.49% | \$24,233 | 0.35% | \$24,147 |
| 5000 - Other Operating Expenses and Services | \$41,288 | \$323 | 12,802.48% | \$155,258 | 26.59% | \$113,970 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$10,000 | 0% | \$10,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$64,200 | 0% | \$64,200 |
| Indirect Costs | \$5,536 | \$0 | 100% | \$30,137 | 18.37% | \$24,601 |
| Totals | \$143,935 | \$105,937 | 135.87% | \$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% | \$119,906 | 20.91% | \$94,836 |
| 2000 - Non-Instructional Salaries | \$103,834 | \$61,055 | 170.07% | \$244,219 | 42.52% | \$140,385 |
| 3000 - Employee Benefits | \$56,010 | \$33,905 | 165.2% | \$135,618 | 41.3% | \$79,608 |
| 4000 - Supplies and Materials | \$5,037 | \$5,758 | 87.47% | \$24,233 | 20.79% | \$19,196 |
| 5000 - Other Operating Expenses and Services | \$42,576 | \$323 | 13,201.86% | \$155,258 | 27.42% | \$112,682 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$10,000 | 0% | \$10,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$64,200 | 0% | \$64,200 |
| Indirect Costs | \$10,095 | \$0 | 100% | \$30,137 | 33.5% | \$20,042 |
| Totals | \$242,622 | \$105,937 | 229.03% | \$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
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

Pedro Mendez, Dean of Career Technical Education
Parul Parikh, Sr. Accounting Analyst

| 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% | \$119,906 | 20.91% | \$94,836 |
| 2000 - Non-Instructional Salaries | \$103,834 | \$61,055 | 170.07% | \$244,219 | 42.52% | \$140,385 |
| 3000 - Employee Benefits | \$56,010 | \$33,905 | 165.2% | \$135,618 | 41.3% | \$79,608 |
| 4000 - Supplies and Materials | \$5,037 | \$5,758 | 87.47% | \$24,233 | 20.79% | \$19,196 |
| 5000 - Other Operating Expenses and Services | \$42,576 | \$323 | 13,201.86% | \$155,258 | 27.42% | \$112,682 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$10,000 | 0% | \$10,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$64,200 | 0% | \$64,200 |
| Indirect Costs | \$10,095 | \$0 | 100% | \$30,137 | 33.5% | \$20,042 |
| Totals | \$242,622 | \$105,937 | 229.03% | \$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% | \$119,906 | 20.91% | \$94,836 |
| 2000 - Non-Instructional Salaries | \$103,834 | \$61,055 | 170.07% | \$244,219 | 42.52% | \$140,385 |
| 3000 - Employee Benefits | \$56,010 | \$33,905 | 165.2% | \$135,618 | 41.3% | \$79,608 |
| 4000 - Supplies and Materials | \$5,037 | \$5,758 | 87.47% | \$24,233 | 20.79% | \$19,196 |
| 5000 - Other Operating Expenses and Services | \$42,576 | \$323 | 13,201.86% | \$155,258 | 27.42% | \$112,682 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$10,000 | 0% | \$10,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$64,200 | 0% | \$64,200 |
| Indirect Costs | \$10,095 | \$30,137 | 33.5% | \$30,137 | 33.5% | \$20,042 |
| Totals | \$242,622 | \$136,074 | 178.3% | \$783,571 | 30.96% | \$540,949 |

Status
Unsubmitted



California
Community
Colleges



2021 © California Community Colleges
NOVA Site Version: [4.30-1-gdd3eb5859](#)