

# 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	Certified	Certified	Uncertified

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## Fiscal Report Submittal Status

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

## Big Oak Flat-Groveland Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$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
<b>Totals</b>	\$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
<b>Totals</b>	<b>\$15,645</b>	<b>\$16,427</b>	<b>95.24%</b>	<b>\$46,935</b>	<b>33.33%</b>	<b>\$31,290</b>

**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	\$19,556	\$35,201	55.55%	\$46,935	41.67%	\$27,379
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$19,556	\$35,201	55.55%	\$46,935	41.67%	\$27,379

### Corrective Action Plan

We were late in transferring funds from BOFG to TCSOS for services performed. We are catching up in the 4th quarter with a significant transfer in April.

**Status**  
**Submitted**

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### Big Oak Flat-Groveland Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$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	\$19,556	\$46,935	41.67%	\$46,935	41.67%	\$27,379
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$19,556	\$46,935	41.67%	\$46,935	41.67%	\$27,379

**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
<b>Totals</b>	<b>\$23,232</b>	<b>\$24,960</b>	<b>93.08%</b>	<b>\$112,920</b>	<b>20.57%</b>	<b>\$89,688</b>

### 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**

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### 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
<b>Totals</b>	<b>\$46,465</b>	<b>\$56,460</b>	<b>82.3%</b>	<b>\$112,920</b>	<b>41.15%</b>	<b>\$66,455</b>

### 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	\$43,858	\$47,608	92.12%	\$63,477	69.09%	\$19,619
2000 - Non-Instructional Salaries	\$4,121	\$4,120	100.03%	\$5,493	75.02%	\$1,372
3000 - Employee Benefits	\$18,398	\$19,143	96.11%	\$25,524	72.08%	\$7,126
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	\$3,319	\$4,010	82.78%	\$5,346	62.08%	\$2,027
<b>Totals</b>	<b>\$69,696</b>	<b>\$84,690</b>	<b>82.3%</b>	<b>\$112,920</b>	<b>61.72%</b>	<b>\$43,224</b>

### Summary of Activities:

Calaveras County Office of Education provides a 1:1 high school diploma completion program for adults, including adults with active IEPs aged 18-22. CCOE also operates an English as a Second Language program for adults that meets 2x/week in addition to providing online independent study learning opportunities through Burlington English. Finally, CCOE provides transition services for post-secondary and/or career opportunities to all adult students.

**Status  
Submitted**

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### Calaveras Co. Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$43,858	\$63,477	69.09%	\$63,477	69.09%	\$19,619
2000 - Non-Instructional Salaries	\$4,121	\$5,493	75.02%	\$5,493	75.02%	\$1,372
3000 - Employee Benefits	\$18,398	\$25,524	72.08%	\$25,524	72.08%	\$7,126
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	\$3,319	\$5,346	62.08%	\$5,346	62.08%	\$2,027
<b>Totals</b>	<b>\$69,696</b>	<b>\$112,920</b>	<b>61.72%</b>	<b>\$112,920</b>	<b>61.72%</b>	<b>\$43,224</b>

**Summary of Activities:**

Calaveras County Office of Education provides a 1:1 high school diploma completion program for adults, including adults with active IEPs aged 18-22. CCOE also operates an English as a Second Language program for adults that meets 2x/week in addition to providing online independent study learning opportunities through Burlington English. Finally, CCOE provides transition services for post-secondary and/or career opportunities to all adult students.

**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
<b>Totals</b>	<b>\$118,020</b>	<b>\$36,058</b>	<b>327.31%</b>	<b>\$719,447</b>	<b>16.4%</b>	<b>\$601,427</b>

**Status**  
**Submitted**

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**Ceres Unified Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$245,229</b>	<b>\$66,267</b>	<b>370.06%</b>	<b>\$719,447</b>	<b>34.09%</b>	<b>\$474,218</b>

**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	\$29,291	\$63,333	46.25%	\$105,555	27.75%	\$76,264
2000 - Non-Instructional Salaries	\$169,588	\$0	100%	\$250,995	67.57%	\$81,407
3000 - Employee Benefits	\$96,254	\$0	100%	\$142,829	67.39%	\$46,575
4000 - Supplies and Materials	\$73,110	\$22,801	320.65%	\$91,203	80.16%	\$18,093
5000 - Other Operating Expenses and Services	\$58,866	\$19,632	299.85%	\$65,439	89.96%	\$6,573
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
<b>Totals</b>	<b>\$427,109</b>	<b>\$105,765</b>	<b>403.83%</b>	<b>\$719,447</b>	<b>59.37%</b>	<b>\$292,338</b>

**Status**  
**Submitted**

Ceres Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$29,291	\$63,333	46.25%	\$105,555	27.75%	\$76,264
2000 - Non-Instructional Salaries	\$169,588	\$0	100%	\$250,995	67.57%	\$81,407
3000 - Employee Benefits	\$96,254	\$0	100%	\$142,829	67.39%	\$46,575
4000 - Supplies and Materials	\$73,110	\$41,041	178.14%	\$91,203	80.16%	\$18,093
5000 - Other Operating Expenses and Services	\$58,866	\$22,904	257.02%	\$65,439	89.96%	\$6,573
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
<b>Totals</b>	<b>\$427,109</b>	<b>\$190,704</b>	<b>223.96%</b>	<b>\$719,447</b>	<b>59.37%</b>	<b>\$292,338</b>

**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
<b>Totals</b>	\$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**

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### Modesto City High Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$110,860</b>	<b>\$204,017</b>	<b>54.34%</b>	<b>\$816,069</b>	<b>13.58%</b>	<b>\$705,209</b>

### 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	\$106,491	\$63,416	167.93%	\$253,662	41.98%	\$147,171
2000 - Non-Instructional Salaries	\$40,764	\$22,883	178.14%	\$91,532	44.54%	\$50,768
3000 - Employee Benefits	\$46,202	\$22,901	201.75%	\$91,602	50.44%	\$45,400
4000 - Supplies and Materials	\$20,879	\$88,568	23.57%	\$354,273	5.89%	\$333,394
5000 - Other Operating Expenses and Services	\$5,829	\$6,250	93.26%	\$25,000	23.32%	\$19,171
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$220,165</b>	<b>\$204,017</b>	<b>107.91%</b>	<b>\$816,069</b>	<b>26.98%</b>	<b>\$595,904</b>

### Corrective Action Plan

There are expenditures that will hit at the end of Q4 that will move us to our target

Status  
Submitted

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### Modesto City High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$106,491	\$63,416	167.93%	\$253,662	41.98%	\$147,171
2000 - Non-Instructional Salaries	\$40,764	\$22,883	178.14%	\$91,532	44.54%	\$50,768
3000 - Employee Benefits	\$46,202	\$22,901	201.75%	\$91,602	50.44%	\$45,400
4000 - Supplies and Materials	\$20,879	\$88,568	23.57%	\$354,273	5.89%	\$333,394
5000 - Other Operating Expenses and Services	\$5,829	\$6,250	93.26%	\$25,000	23.32%	\$19,171
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$220,165</b>	<b>\$204,017</b>	<b>107.91%</b>	<b>\$816,069</b>	<b>26.98%</b>	<b>\$595,904</b>

**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
<b>Totals</b>	<b>\$24,352</b>	<b>\$25,167</b>	<b>96.76%</b>	<b>\$121,669</b>	<b>20.01%</b>	<b>\$97,317</b>

### Summary of Activities:

Q1 spending

Status  
Submitted

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### Newman-Crows Landing Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$43,434</b>	<b>\$25,167</b>	<b>172.58%</b>	<b>\$121,669</b>	<b>35.7%</b>	<b>\$78,235</b>

**Summary of Activities:**

ESL Classes through Learning Quest

**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**

Rick Gonzalez

**Newman-Crows Landing Unified Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$4,843	\$7,500	64.57%	\$15,000	32.29%	\$10,157
2000 - Non-Instructional Salaries	\$17,412	\$6,433	270.68%	\$25,731	67.67%	\$8,319
3000 - Employee Benefits	\$9,362	\$5,250	178.32%	\$15,000	62.41%	\$5,638
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
<b>Totals</b>	<b>\$60,511</b>	<b>\$35,667</b>	<b>169.65%</b>	<b>\$121,669</b>	<b>49.73%</b>	<b>\$61,158</b>

**Status**  
**Submitted**

**Newman-Crows Landing Unified Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,675	\$7,500	89%	\$15,000	44.5%	\$8,325
2000 - Non-Instructional Salaries	\$23,849	\$6,433	370.74%	\$25,731	92.69%	\$1,882
3000 - Employee Benefits	\$12,735	\$5,250	242.57%	\$15,000	84.9%	\$2,265
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
<b>Totals</b>	<b>\$72,153</b>	<b>\$35,667</b>	<b>202.29%</b>	<b>\$121,669</b>	<b>59.3%</b>	<b>\$49,516</b>

### 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
<b>Totals</b>	<b>\$96,876</b>	<b>\$115,155</b>	<b>84.13%</b>	<b>\$632,646</b>	<b>15.31%</b>	<b>\$535,770</b>

### 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**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$200,302</b>	<b>\$278,511</b>	<b>71.92%</b>	<b>\$632,646</b>	<b>31.66%</b>	<b>\$432,344</b>

### 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	\$7,635	\$28,000	27.27%	\$40,000	19.09%	\$32,365
2000 - Non-Instructional Salaries	\$1,281	\$14,400	8.9%	\$20,000	6.41%	\$18,719
3000 - Employee Benefits	\$1,928	\$10,136	19.02%	\$14,078	13.7%	\$12,150
4000 - Supplies and Materials	\$0	\$120,000	0%	\$150,000	0%	\$150,000
5000 - Other Operating Expenses and Services	\$226,522	\$283,832	79.81%	\$378,442	59.86%	\$151,920
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,406	\$0	100%	\$30,126	71.05%	\$8,720
<b>Totals</b>	<b>\$258,772</b>	<b>\$456,368</b>	<b>56.7%</b>	<b>\$632,646</b>	<b>40.9%</b>	<b>\$373,874</b>

### Corrective Action Plan

There will be additional classes added for Q4. There will be a CNA course, a Microsoft Office course and a Medical Interpreter course. Additionally, new chromebooks will be purchased as the current chromebooks are on a replacement cycle. Also, some of our invoices for the Truck driving program were paid after the end of Q3.

### Summary of Activities:

During Q3, we offered the Truck driving course, GED (both in English and Spanish), ESL (Levels 1 & 2) and a Microsoft Office course.

**Status**  
**Submitted**

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### Patterson Joint Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,635	\$40,000	19.09%	\$40,000	19.09%	\$32,365
2000 - Non-Instructional Salaries	\$1,281	\$20,000	6.41%	\$20,000	6.41%	\$18,719
3000 - Employee Benefits	\$1,928	\$14,078	13.7%	\$14,078	13.7%	\$12,150
4000 - Supplies and Materials	\$0	\$150,000	0%	\$150,000	0%	\$150,000
5000 - Other Operating Expenses and Services	\$226,522	\$378,442	59.86%	\$378,442	59.86%	\$151,920
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,406	\$30,126	71.05%	\$30,126	71.05%	\$8,720
<b>Totals</b>	<b>\$258,772</b>	<b>\$632,646</b>	<b>40.9%</b>	<b>\$632,646</b>	<b>40.9%</b>	<b>\$373,874</b>

**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
<b>Totals</b>	<b>\$2,303</b>	<b>\$0</b>	<b>100%</b>	<b>\$138,373</b>	<b>1.66%</b>	<b>\$136,070</b>

### 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**

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### Riverbank Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$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
<b>Totals</b>	<b>\$20,662</b>	<b>\$0</b>	<b>100%</b>	<b>\$138,373</b>	<b>14.93%</b>	<b>\$117,711</b>

**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	\$38,360	\$0	100%	\$117,048	32.77%	\$78,688
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
<b>Totals</b>	<b>\$38,360</b>	<b>\$0</b>	<b>100%</b>	<b>\$138,373</b>	<b>27.72%</b>	<b>\$100,013</b>

### Corrective Action Plan

Pending Invoicing from contractor.

Status  
Submitted

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### Riverbank Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$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	\$38,360	\$0	100%	\$117,048	32.77%	\$78,688
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
<b>Totals</b>	<b>\$38,360</b>	<b>\$0</b>	<b>100%</b>	<b>\$138,373</b>	<b>27.72%</b>	<b>\$100,013</b>

**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
<b>Totals</b>	\$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**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$38,776</b>	<b>\$0</b>	<b>100%</b>	<b>\$83,796</b>	<b>46.27%</b>	<b>\$45,020</b>

**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	\$34,506	\$0	100%	\$49,733	69.38%	\$15,227
2000 - Non-Instructional Salaries	\$8,547	\$0	100%	\$11,538	74.08%	\$2,991
3000 - Employee Benefits	\$17,397	\$0	100%	\$22,097	78.73%	\$4,700
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$428	0%	\$428
<b>Totals</b>	\$60,450	\$0	100%	\$83,796	72.14%	\$23,346

**Status**  
Submitted

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**Sonora Union High Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$34,506	\$0	100%	\$49,733	69.38%	\$15,227
2000 - Non-Instructional Salaries	\$8,547	\$0	100%	\$11,538	74.08%	\$2,991
3000 - Employee Benefits	\$17,397	\$0	100%	\$22,097	78.73%	\$4,700
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$428	0%	\$428
<b>Totals</b>	<b>\$60,450</b>	<b>\$0</b>	<b>100%</b>	<b>\$83,796</b>	<b>72.14%</b>	<b>\$23,346</b>

**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
<b>Totals</b>	<b>\$91,275</b>	<b>\$72,068</b>	<b>126.65%</b>	<b>\$288,272</b>	<b>31.66%</b>	<b>\$196,997</b>

**Status**  
**Submitted**

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Stanislaus Co. Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$173,387</b>	<b>\$72,068</b>	<b>240.59%</b>	<b>\$288,272</b>	<b>60.15%</b>	<b>\$114,885</b>

### 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	\$30,365	\$10,122	300%	\$40,487	75%	\$10,122
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$8,821	\$2,960	298.03%	\$11,839	74.51%	\$3,018
4000 - Supplies and Materials	\$2,063	\$670	307.91%	\$2,680	76.98%	\$617
5000 - Other Operating Expenses and Services	\$202,822	\$54,885	369.54%	\$219,539	92.39%	\$16,717
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,227	\$3,432	356.29%	\$13,727	89.07%	\$1,500
<b>Totals</b>	<b>\$256,298</b>	<b>\$72,068</b>	<b>355.63%</b>	<b>\$288,272</b>	<b>88.91%</b>	<b>\$31,974</b>

### Summary of Activities:

Salary and Fringe benefits for Director II, .3 FTE, 161.25 days ; construction and medical tech program supplies; construction, computer support specialist and medical tech program instructional services

**Status**  
**Submitted**

**Stanislaus Co. Office of Education Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,365	\$10,122	300%	\$40,487	75%	\$10,122
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$8,821	\$2,960	298.03%	\$11,839	74.51%	\$3,018
4000 - Supplies and Materials	\$2,063	\$670	307.91%	\$2,680	76.98%	\$617
5000 - Other Operating Expenses and Services	\$202,822	\$54,885	369.54%	\$219,539	92.39%	\$16,717
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,227	\$3,432	356.29%	\$13,727	89.07%	\$1,500
<b>Totals</b>	<b>\$256,298</b>	<b>\$72,068</b>	<b>355.63%</b>	<b>\$288,272</b>	<b>88.91%</b>	<b>\$31,974</b>

**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
<b>Totals</b>	<b>\$4,176</b>	<b>\$9,721</b>	<b>42.96%</b>	<b>\$78,018</b>	<b>5.35%</b>	<b>\$73,842</b>

### Corrective Action Plan

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

**Status**  
**Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$4,450	\$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
<b>Totals</b>	<b>\$15,591</b>	<b>\$15,846</b>	<b>98.39%</b>	<b>\$78,018</b>	<b>19.98%</b>	<b>\$62,427</b>

### 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	\$7,638	\$2,734	279.4%	\$10,935	69.85%	\$3,297
2000 - Non-Instructional Salaries	\$11,985	\$4,213	284.51%	\$16,850	71.13%	\$4,865
3000 - Employee Benefits	\$6,827	\$2,775	246.02%	\$11,100	61.5%	\$4,273
4000 - Supplies and Materials	\$1,361	\$0	100%	\$12,333	11.04%	\$10,972
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
<b>Totals</b>	<b>\$27,811</b>	<b>\$15,846</b>	<b>175.51%</b>	<b>\$78,018</b>	<b>35.65%</b>	<b>\$50,207</b>

### Corrective Action Plan

The COVID 19 pandemic has made it difficult to mindfully expend all monies. It is expected that Summerville High will be able to expend in 2021-2022 if not by the end of 2020-2021.

### Summary of Activities:

Salaries and benefits for IS teacher and secretary for attainment of GED and High School Diploma. Replacement monitors and cables for student use.

**Status**  
**Submitted**

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### Summerville Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,638	\$2,734	279.4%	\$10,935	69.85%	\$3,297
2000 - Non-Instructional Salaries	\$11,985	\$4,213	284.51%	\$16,850	71.13%	\$4,865
3000 - Employee Benefits	\$6,827	\$2,775	246.02%	\$11,100	61.5%	\$4,273
4000 - Supplies and Materials	\$1,361	\$0	100%	\$12,333	11.04%	\$10,972
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
<b>Totals</b>	<b>\$27,811</b>	<b>\$24,271</b>	<b>114.58%</b>	<b>\$78,018</b>	<b>35.65%</b>	<b>\$50,207</b>

**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	\$0	\$0	100%	\$1,500	0%	\$1,500
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
<b>Totals</b>	<b>\$40,462</b>	<b>\$41,779</b>	<b>96.85%</b>	<b>\$180,940</b>	<b>22.36%</b>	<b>\$140,478</b>

### Summary of Activities:

GED and High School Diploma activities

Status  
Submitted

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### Tuolumne County Superintendent of Schools Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$55,497	\$54,355	102.1%	\$108,709	51.05%	\$53,212
2000 - Non-Instructional Salaries	\$0	\$225	0%	\$1,500	0%	\$1,500
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
<b>Totals</b>	<b>\$85,713</b>	<b>\$89,945</b>	<b>95.29%</b>	<b>\$180,940</b>	<b>47.37%</b>	<b>\$95,227</b>

### 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	\$71,096	\$81,532	87.2%	\$108,709	65.4%	\$37,613
2000 - Non-Instructional Salaries	\$0	\$1,125	0%	\$1,500	0%	\$1,500
3000 - Employee Benefits	\$24,228	\$26,183	92.53%	\$34,911	69.4%	\$10,683
4000 - Supplies and Materials	\$5,687	\$6,954	81.78%	\$9,272	61.34%	\$3,585
5000 - Other Operating Expenses and Services	\$9,903	\$13,449	73.63%	\$17,932	55.23%	\$8,029
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,439	\$4,308	149.47%	\$8,616	74.73%	\$2,177
<b>Totals</b>	<b>\$117,353</b>	<b>\$133,551</b>	<b>87.87%</b>	<b>\$180,940</b>	<b>64.86%</b>	<b>\$63,587</b>

### Summary of Activities:

Salary and related costs for teacher for GED and High School Diploma attainment.

Status  
Submitted

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### Tuolumne County Superintendent of Schools Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$71,096	\$108,709	65.4%	\$108,709	65.4%	\$37,613
2000 - Non-Instructional Salaries	\$0	\$1,500	0%	\$1,500	0%	\$1,500
3000 - Employee Benefits	\$24,228	\$34,911	69.4%	\$34,911	69.4%	\$10,683
4000 - Supplies and Materials	\$5,687	\$9,272	61.34%	\$9,272	61.34%	\$3,585
5000 - Other Operating Expenses and Services	\$9,903	\$17,932	55.23%	\$17,932	55.23%	\$8,029
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,439	\$8,616	74.73%	\$8,616	74.73%	\$2,177
<b>Totals</b>	<b>\$117,353</b>	<b>\$180,940</b>	<b>64.86%</b>	<b>\$180,940</b>	<b>64.86%</b>	<b>\$63,587</b>

**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
<b>Totals</b>	<b>\$170,814</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,356,502</b>	<b>12.59%</b>	<b>\$1,185,688</b>

### 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**

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### Turlock Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$444,213</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,356,502</b>	<b>32.75%</b>	<b>\$912,289</b>

### 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**

Jessie Ceja

### 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	\$239,671	\$0	100%	\$394,955	60.68%	\$155,284
2000 - Non-Instructional Salaries	\$203,632	\$0	100%	\$302,170	67.39%	\$98,538
3000 - Employee Benefits	\$132,783	\$0	100%	\$206,926	64.17%	\$74,143
4000 - Supplies and Materials	\$22,279	\$0	100%	\$67,354	33.08%	\$45,075
5000 - Other Operating Expenses and Services	\$128,416	\$0	100%	\$322,587	39.81%	\$194,171
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
<b>Totals</b>	<b>\$726,781</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,356,502</b>	<b>53.58%</b>	<b>\$629,721</b>

**Status**  
**Submitted**

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**Turlock Unified Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$239,671	\$0	100%	\$394,955	60.68%	\$155,284
2000 - Non-Instructional Salaries	\$203,632	\$0	100%	\$302,170	67.39%	\$98,538
3000 - Employee Benefits	\$132,783	\$0	100%	\$206,926	64.17%	\$74,143
4000 - Supplies and Materials	\$22,279	\$0	100%	\$67,354	33.08%	\$45,075
5000 - Other Operating Expenses and Services	\$128,416	\$0	100%	\$322,587	39.81%	\$194,171
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
<b>Totals</b>	<b>\$726,781</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,356,502</b>	<b>53.58%</b>	<b>\$629,721</b>

**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
<b>Totals</b>	\$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
<b>Totals</b>	<b>\$29,428</b>	<b>\$15,246</b>	<b>193.03%</b>	<b>\$171,015</b>	<b>17.21%</b>	<b>\$141,587</b>

### 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	\$25,837	\$15,246	169.47%	\$60,982	42.37%	\$35,145
2000 - Non-Instructional Salaries	\$9,875	\$0	100%	\$30,212	32.69%	\$20,337
3000 - Employee Benefits	\$10,098	\$0	100%	\$28,510	35.42%	\$18,412
4000 - Supplies and Materials	\$24,235	\$0	100%	\$37,681	64.32%	\$13,446
5000 - Other Operating Expenses and Services	\$3,367	\$0	100%	\$8,630	39.02%	\$5,263
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,000	0%	\$5,000
<b>Totals</b>	<b>\$73,412</b>	<b>\$15,246</b>	<b>481.53%</b>	<b>\$171,015</b>	<b>42.93%</b>	<b>\$97,603</b>

**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 resumption occurred in January 2021 and has increased 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 increased our spending for 4000's in Q2 and Q3 as those classes prepare for resumption. Two new programs are planned for the 2021-22 academic year and in preparation for those classes, some Professional Development will occur this summer in preparation for the new programs.

**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. Welding Classes were restarted in January 2021 with a class size cap of 14 students to maintain small class size requirements due to Covid. Adult diploma classes will continue to use independent study model for the spring 2021 and for summer 2022. Planned out possible PD needs for the summer 2021 for program improvements and growths are being identified.

**Status**  
**Submitted**

**Waterford Unified Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$25,837	\$15,246	169.47%	\$60,982	42.37%	\$35,145
2000 - Non-Instructional Salaries	\$9,875	\$0	100%	\$30,212	32.69%	\$20,337
3000 - Employee Benefits	\$10,098	\$0	100%	\$28,510	35.42%	\$18,412
4000 - Supplies and Materials	\$24,235	\$0	100%	\$37,681	64.32%	\$13,446
5000 - Other Operating Expenses and Services	\$3,367	\$0	100%	\$8,630	39.02%	\$5,263
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,000	0%	\$5,000
<b>Totals</b>	<b>\$73,412</b>	<b>\$15,246</b>	<b>481.53%</b>	<b>\$171,015</b>	<b>42.93%</b>	<b>\$97,603</b>

**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
<b>Totals</b>	<b>\$143,935</b>	<b>\$105,937</b>	<b>135.87%</b>	<b>\$783,571</b>	<b>18.37%</b>	<b>\$639,636</b>

### Summary of Activities:

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

**Status**  
**Submitted**

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### 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
<b>Totals</b>	<b>\$242,622</b>	<b>\$105,937</b>	<b>229.03%</b>	<b>\$783,571</b>	<b>30.96%</b>	<b>\$540,949</b>

### 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	\$51,156	\$4,897	1,044.69%	\$119,906	42.66%	\$68,750
2000 - Non-Instructional Salaries	\$163,669	\$61,055	268.07%	\$244,219	67.02%	\$80,550
3000 - Employee Benefits	\$89,786	\$33,905	264.82%	\$135,618	66.21%	\$45,832
4000 - Supplies and Materials	\$5,794	\$5,758	100.62%	\$24,233	23.91%	\$18,439
5000 - Other Operating Expenses and Services	\$45,555	\$323	14,125.58%	\$155,258	29.34%	\$109,703
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$64,200	0%	\$64,200
Indirect Costs	\$14,232	\$0	100%	\$30,137	47.22%	\$15,905
<b>Totals</b>	<b>\$370,192</b>	<b>\$105,937</b>	<b>349.45%</b>	<b>\$783,571</b>	<b>47.24%</b>	<b>\$413,379</b>

### Summary of Activities:

Support Phar Tech, Phlebotomy, CMPET,

Status  
Submitted

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Yosemite CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$51,156	\$4,897	1,044.69%	\$119,906	42.66%	\$68,750
2000 - Non-Instructional Salaries	\$163,669	\$61,055	268.07%	\$244,219	67.02%	\$80,550
3000 - Employee Benefits	\$89,786	\$33,905	264.82%	\$135,618	66.21%	\$45,832
4000 - Supplies and Materials	\$5,794	\$5,758	100.62%	\$24,233	23.91%	\$18,439
5000 - Other Operating Expenses and Services	\$45,555	\$323	14,125.58%	\$155,258	29.34%	\$109,703
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$64,200	0%	\$64,200
Indirect Costs	\$14,232	\$30,137	47.22%	\$30,137	47.22%	\$15,905
<b>Totals</b>	<b>\$370,192</b>	<b>\$136,074</b>	<b>272.05%</b>	<b>\$783,571</b>	<b>47.24%</b>	<b>\$413,379</b>

**Status**  
Unsubmitted



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