

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 Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Big Oak Flat-Groveland Unified	Submitted	Submitted	Submitted	Submitted
Calaveras Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Ceres Unified	Submitted	Submitted	Submitted	Submitted
Modesto City High	Submitted	Submitted	Submitted	Submitted
Newman-Crows Landing Unified	Submitted	Submitted	Submitted	Submitted
Patterson Joint Unified	Submitted	Submitted	Submitted	Submitted
Riverbank Unified	Submitted	Submitted	Submitted	Submitted
Sonora Union High	Submitted	Submitted	Submitted	Submitted
Stanislaus Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Summersville Union High	Submitted	Submitted	Submitted	Submitted
Tuolumne County Superintendent of Schools	Submitted	Submitted	Submitted	Submitted
Turlock Unified	Submitted	Submitted	Submitted	Submitted
Waterford Unified	Submitted	Submitted	Submitted	Submitted
Yosemite CCD	Submitted	Submitted	Submitted	Submitted

Big Oak Flat-Groveland Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$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	\$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
Totals	\$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**

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	\$46,935	\$46,935	100%	\$46,935	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$46,935	\$46,935	100%	\$46,935	100%	\$0

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

Guidance: Yes

Summary of Activities:

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

**Status
Submitted**

Calaveras Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$14,619	\$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	\$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
Totals	\$69,696	\$84,690	82.3%	\$112,920	61.72%	\$43,224

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**

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	\$58,478	\$63,477	92.12%	\$63,477	92.12%	\$4,999
2000 - Non-Instructional Salaries	\$5,493	\$5,493	100%	\$5,493	100%	\$0
3000 - Employee Benefits	\$24,532	\$25,524	96.11%	\$25,524	96.11%	\$992
4000 - Supplies and Materials	\$5,252	\$13,080	40.15%	\$13,080	40.15%	\$7,828
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,688	\$5,346	87.69%	\$5,346	87.69%	\$658
Totals	\$98,443	\$112,920	87.18%	\$112,920	87.18%	\$14,477

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

Guidance: Yes

Summary of Activities:

Calaveras County 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**

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

Emily Harry, Educational Options Coordinator

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	\$13,318	\$22,801	58.41%	\$91,203	14.6%	\$77,885
5000 - Other Operating Expenses and Services	\$54,932	\$19,632	279.81%	\$65,439	83.94%	\$10,507
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	\$363,383	\$105,765	343.57%	\$719,447	50.51%	\$356,064

**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	\$45,291	\$63,333	71.51%	\$105,555	42.91%	\$60,264
2000 - Non-Instructional Salaries	\$230,983	\$0	100%	\$250,995	92.03%	\$20,012
3000 - Employee Benefits	\$129,679	\$0	100%	\$142,829	90.79%	\$13,150
4000 - Supplies and Materials	\$13,318	\$41,041	32.45%	\$91,203	14.6%	\$77,885
5000 - Other Operating Expenses and Services	\$54,932	\$22,904	239.84%	\$65,439	83.94%	\$10,507
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$13,585	\$31,937	42.54%	\$31,937	42.54%	\$18,352
Indirect Costs	\$22,762	\$31,489	72.29%	\$31,489	72.29%	\$8,727
Totals	\$510,550	\$190,704	267.72%	\$719,447	70.96%	\$208,897

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

Guidance: Yes

Summary of Activities:

Due to the concerns with COVID -19, all class were switched to remote/virtual for the entire 2020/2021 school year. We offered the following classes: Academic Extended Day, GED, EMT, ESL, and Diploma classes. The spending we anticipated fell below target again. Due to distance learning, our enrollment was much smaller. Many students did not feel comfortable with technology and wanted to wait until we returned to in person again.

**Status
Submitted**

Modesto City High

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$33,391	\$57,166	58.41%	\$228,662	14.6%	\$195,271
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	\$78,992	0.67%	\$315,966	0.17%	\$315,433
5000 - Other Operating Expenses and Services	\$5,245	\$22,077	23.76%	\$88,307	5.94%	\$83,062
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	\$57,166	98.1%	\$228,662	24.52%	\$172,583
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	\$78,992	3%	\$315,966	0.75%	\$313,598
5000 - Other Operating Expenses and Services	\$5,424	\$22,077	24.57%	\$88,307	6.14%	\$82,883
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

Antony Little, Director III: Alternative Education

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	\$57,166	186.29%	\$228,662	46.57%	\$122,171
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	\$13,183	\$78,992	16.69%	\$315,966	4.17%	\$302,783
5000 - Other Operating Expenses and Services	\$5,829	\$22,077	26.4%	\$88,307	6.6%	\$82,478
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	\$212,469	\$204,017	104.14%	\$816,069	26.04%	\$603,600

Corrective Action Plan

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$153,129	\$57,166	267.87%	\$228,662	66.97%	\$75,533
2000 - Non-Instructional Salaries	\$56,189	\$22,883	245.55%	\$91,532	61.39%	\$35,343
3000 - Employee Benefits	\$63,746	\$22,901	278.36%	\$91,602	69.59%	\$27,856
4000 - Supplies and Materials	\$13,504	\$78,992	17.1%	\$315,966	4.27%	\$302,462
5000 - Other Operating Expenses and Services	\$63,307	\$22,077	286.76%	\$88,307	71.69%	\$25,000
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	\$349,875	\$204,017	171.49%	\$816,069	42.87%	\$466,194

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

Guidance: Yes

Corrective Action Plan

To spend down allocation, we will expand programs and courses. This will require teacher support for these courses. In addition, we are collaborating with consortium member (MJC) for guidance, CTE, and career development (Ready, Set, Go).

Summary of Activities:

Object 4000 was reduced by \$6849 for the 4th quarter due to an expense being paid incorrectly from the 3rd quarter for computer/devices. Object 5000 has exceeded the current budget by \$38,307. The expense to Bay Valley Foundation in the amount of \$50,000 for a 7 month on-line code academy for technology careers in HTML/CSS, bootstrap, javascript, typescript, angular, SCSS, Node.js, Mongo DB, MySQL.

Status
Submitted

Newman-Crows Landing Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$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
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
Totals	\$60,511	\$35,667	169.65%	\$121,669	49.73%	\$61,158

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	\$15,000	\$7,500	200%	\$15,000	100%	\$0
2000 - Non-Instructional Salaries	\$25,731	\$6,433	400%	\$25,731	100%	\$0
3000 - Employee Benefits	\$15,000	\$5,250	285.71%	\$15,000	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$34,825	\$15,050	231.4%	\$60,200	57.85%	\$25,375
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,617	\$1,435	321.85%	\$5,738	80.46%	\$1,121
Totals	\$95,173	\$35,667	266.84%	\$121,669	78.22%	\$26,496

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

Guidance: Yes

Summary of Activities:

Offerings in Q4 included Microsoft Office, ESL, HSE, and Employee Benefits.

**Status
Submitted**

Patterson Joint Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$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, 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
Totals	\$258,772	\$456,368	56.7%	\$632,646	40.9%	\$373,874

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**

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	\$12,673	\$40,000	31.68%	\$40,000	31.68%	\$27,327
2000 - Non-Instructional Salaries	\$1,281	\$20,000	6.41%	\$20,000	6.41%	\$18,719
3000 - Employee Benefits	\$2,982	\$14,078	21.18%	\$14,078	21.18%	\$11,096
4000 - Supplies and Materials	\$22,983	\$150,000	15.32%	\$150,000	15.32%	\$127,017
5000 - Other Operating Expenses and Services	\$338,144	\$378,442	89.35%	\$378,442	89.35%	\$40,298
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,126	\$30,126	100%	\$30,126	100%	\$0
Totals	\$408,189	\$632,646	64.52%	\$632,646	64.52%	\$224,457

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

Guidance: Yes

Summary of Activities:

Offerings for Q4 included HiSet, ESL, Microsoft Office, and the CNA program.

**Status
Submitted**

Riverbank Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$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%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,774	0%	\$3,774
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%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,774	0%	\$3,774
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	\$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%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,774	0%	\$3,774
Totals	\$38,360	\$0	100%	\$138,373	27.72%	\$100,013

Corrective Action Plan

Pending Invoicing from contractor.

**Status
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$67,596	\$0	100%	\$117,048	57.75%	\$49,452
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,649	\$0	100%	\$3,774	70.19%	\$1,125
Totals	\$70,245	\$0	100%	\$138,373	50.76%	\$68,128

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

Guidance: Yes

Corrective Action Plan

Expenditures fell below target due to in/person & virtual class adjustments during pandemic. Contractor's MOU rolled-over balance will be used to extend classes & increase capacity in 2021-22. We have also added a citizenship / conversation class.

Summary of Activities:

All of Riverbank's Adult Ed classes were virtual: ESL, HSE & Parent Support Class. We accomplished 72% enrollment and 49% completion.

**Status
Submitted**

Sonora Union High

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,627	\$0	100%	\$48,489	17.79%	\$39,862
2000 - Non-Instructional Salaries	\$2,137	\$0	100%	\$12,689	16.84%	\$10,552
3000 - Employee Benefits	\$6,351	\$0	100%	\$22,618	28.08%	\$16,267
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$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%	\$48,489	44.48%	\$26,923
2000 - Non-Instructional Salaries	\$5,341	\$0	100%	\$12,689	42.09%	\$7,348
3000 - Employee Benefits	\$11,869	\$0	100%	\$22,618	52.48%	\$10,749
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$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	\$34,506	\$0	100%	\$48,489	71.16%	\$13,983
2000 - Non-Instructional Salaries	\$8,547	\$0	100%	\$12,689	67.36%	\$4,142
3000 - Employee Benefits	\$17,397	\$0	100%	\$22,618	76.92%	\$5,221
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$60,450	\$0	100%	\$83,796	72.14%	\$23,346

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$48,489	\$0	100%	\$48,489	100%	\$0
2000 - Non-Instructional Salaries	\$12,689	\$0	100%	\$12,689	100%	\$0
3000 - Employee Benefits	\$22,618	\$0	100%	\$22,618	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$83,796	\$0	100%	\$83,796	100%	\$0

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

Guidance: Yes

Summary of Activities:

The programs that we offered in Adult Education was English, Mathematics, World Studies, US History, American Government/Civics, Economics, Physical Education, Life/Bio Science, and Physical Science. We did not exceed the allowed indirect rate as directed in the Adult Education Program guidance.

Status
Submitted

Stanislaus Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$10,121	\$8,316	121.71%	\$33,263	30.43%	\$23,142
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,939	\$3,354	87.62%	\$13,417	21.91%	\$10,478
4000 - Supplies and Materials	\$2,062	\$2,082	99.06%	\$8,326	24.77%	\$6,264
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	\$8,316	243.43%	\$33,263	60.86%	\$13,020
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,881	\$3,354	175.33%	\$13,417	43.83%	\$7,536
4000 - Supplies and Materials	\$2,063	\$2,082	99.11%	\$8,326	24.78%	\$6,263
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	\$30,365	\$8,316	365.15%	\$33,263	91.29%	\$2,898
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$8,821	\$3,354	262.98%	\$13,417	65.74%	\$4,596
4000 - Supplies and Materials	\$2,063	\$2,082	99.11%	\$8,326	24.78%	\$6,263
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
Totals	\$256,298	\$72,068	355.63%	\$288,272	88.91%	\$31,974

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	\$33,263	\$8,316	400%	\$33,263	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$10,258	\$3,354	305.82%	\$13,417	76.46%	\$3,159
4000 - Supplies and Materials	\$3,265	\$2,082	156.86%	\$8,326	39.21%	\$5,061
5000 - Other Operating Expenses and Services	\$219,344	\$54,885	399.64%	\$219,539	99.91%	\$195
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,306	\$3,432	387.73%	\$13,727	96.93%	\$421
Totals	\$279,436	\$72,068	387.74%	\$288,272	96.93%	\$8,836

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

Guidance: Yes

Summary of Activities:

Salary and Fringe benefits for Director II, .3 FTE, 166 days ; construction and medical tech program supplies; construction, computer support specialist and medical tech program instructional services

**Status
Submitted**

Summerville Union High

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$797	\$2,850	27.96%	\$11,401	6.99%	\$10,604
2000 - Non-Instructional Salaries	\$2,011	\$4,278	47.01%	\$17,110	11.75%	\$15,099
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%	\$23,774	0%	\$23,774
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	\$9,903	42.17%	\$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	\$2,850	156.13%	\$11,401	39.03%	\$6,951
2000 - Non-Instructional Salaries	\$6,998	\$4,278	163.6%	\$17,110	40.9%	\$10,112
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	\$5,944	0%	\$23,774	0%	\$23,774
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	\$7,638	\$2,850	267.98%	\$11,401	66.99%	\$3,763
2000 - Non-Instructional Salaries	\$11,985	\$4,278	280.19%	\$17,110	70.05%	\$5,125
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	\$5,944	0%	\$23,774	0%	\$23,774
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	\$27,811	\$15,846	175.51%	\$78,018	35.65%	\$50,207

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

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	\$11,400	\$2,850	399.96%	\$11,401	99.99%	\$1
2000 - Non-Instructional Salaries	\$17,110	\$4,278	400%	\$17,110	100%	\$0
3000 - Employee Benefits	\$9,660	\$2,775	348.11%	\$11,100	87.03%	\$1,440
4000 - Supplies and Materials	\$1,644	\$0	100%	\$12,333	13.33%	\$10,689
5000 - Other Operating Expenses and Services	\$0	\$11,887	0%	\$23,774	0%	\$23,774
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	\$39,814	\$24,090	165.27%	\$78,018	51.03%	\$38,204

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

Guidance: Yes

Corrective Action Plan

Expenditures are low due to COVID 19. There are planned expenditures in the 2021-2022 school year. The District will purchase devices for the Adult Education program that will allow learners to either check out, or use the devices on site. The District will re-implement the MOU with TCSOS to perform summer learning activities. Both certificated (Board approved) and classified staff (pending CSEA and Board approval) have negotiated increases, thus the cost of salaries and benefits will both increase in the 2021-2022 school year.

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 were purchased in Q3.

Status
Submitted

Tuolumne County Superintendent of Schools

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$40,462	\$41,779	96.85%	\$180,940	22.36%	\$140,478

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	\$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
Totals	\$85,713	\$89,945	95.29%	\$180,940	47.37%	\$95,227

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
Totals	\$117,353	\$133,551	87.87%	\$180,940	64.86%	\$63,587

Summary of Activities:

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$79,876	\$108,709	73.48%	\$108,709	73.48%	\$28,833
2000 - Non-Instructional Salaries	\$0	\$1,500	0%	\$1,500	0%	\$1,500
3000 - Employee Benefits	\$26,949	\$34,911	77.19%	\$34,911	77.19%	\$7,962
4000 - Supplies and Materials	\$7,845	\$9,272	84.61%	\$9,272	84.61%	\$1,427
5000 - Other Operating Expenses and Services	\$12,445	\$17,932	69.4%	\$17,932	69.4%	\$5,487
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
Totals	\$133,554	\$180,940	73.81%	\$180,940	73.81%	\$47,386

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

Guidance: Yes

Summary of Activities:

In person and virtual instruction leading to Hi SET, GED and adult Ed diploma.

**Status
Submitted**

Turlock Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$51,619	\$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

Dr. Jessie Ceja, Principal-Turlock Adult School

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
Totals	\$726,781	\$0	100%	\$1,356,502	53.58%	\$629,721

**Status
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$333,010	\$0	100%	\$394,955	84.32%	\$61,945
2000 - Non-Instructional Salaries	\$300,617	\$0	100%	\$302,170	99.49%	\$1,553
3000 - Employee Benefits	\$178,026	\$0	100%	\$206,926	86.03%	\$28,900
4000 - Supplies and Materials	\$27,555	\$0	100%	\$67,354	40.91%	\$39,799
5000 - Other Operating Expenses and Services	\$187,632	\$0	100%	\$322,587	58.16%	\$134,955
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$49,494	\$0	100%	\$62,510	79.18%	\$13,016
Totals	\$1,076,334	\$0	100%	\$1,356,502	79.35%	\$280,168

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

Guidance: Yes

Summary of Activities:

Turlock Adult School provided In person and virtual instruction in ESL, HiSet preparation, GED preparation, Adult Education diploma and CTE offerings.

**Status
Submitted**

Waterford Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$4,405	\$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	\$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
Totals	\$73,412	\$15,246	481.53%	\$171,015	42.93%	\$97,603

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	\$44,542	\$15,246	292.16%	\$60,982	73.04%	\$16,440
2000 - Non-Instructional Salaries	\$14,812	\$0	100%	\$30,212	49.03%	\$15,400
3000 - Employee Benefits	\$13,726	\$0	100%	\$28,510	48.14%	\$14,784
4000 - Supplies and Materials	\$25,448	\$0	100%	\$37,681	67.54%	\$12,233
5000 - Other Operating Expenses and Services	\$3,460	\$0	100%	\$8,630	40.09%	\$5,170
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,000	\$0	100%	\$5,000	100%	\$0
Totals	\$106,988	\$15,246	701.77%	\$171,015	62.56%	\$64,027

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

Guidance: Yes

Summary of Activities:

Due to the concerns with COVID -19, all class were switched to remote/virtual for the spring 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.

**Status
Submitted**

Yosemite CCD

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$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
Totals	\$370,192	\$105,937	349.45%	\$783,571	47.24%	\$413,379

Summary of Activities:

Support Phar Tech, Phlebotomy, CMPET,

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$99,351	\$4,897	2,028.92%	\$119,906	82.86%	\$20,555
2000 - Non-Instructional Salaries	\$234,637	\$61,055	384.31%	\$244,219	96.08%	\$9,582
3000 - Employee Benefits	\$129,551	\$33,905	382.11%	\$135,618	95.53%	\$6,067
4000 - Supplies and Materials	\$8,560	\$5,758	148.66%	\$24,233	35.32%	\$15,673
5000 - Other Operating Expenses and Services	\$119,161	\$323	36,949.15%	\$155,258	76.75%	\$36,097
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$64,200	0%	\$64,200
Indirect Costs	\$23,650	\$30,137	78.47%	\$30,137	78.47%	\$6,487
Totals	\$614,910	\$136,074	451.89%	\$783,571	78.48%	\$168,661

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

Guidance: Yes

Status
Submitted



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