

Big Oak Flat-Groveland Unified 2021-22 Q1

Submitted

Approved by Parul Parikh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project 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	\$0	100%	\$48,836	0%	\$48,836
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	\$0	100%	\$48,836	! 0%	\$48,836

Additional Comments

Not Entered

Calaveras Co. Office of Education 2021-22 Q1

Submitted

Approved by Parul Parikh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,413	\$20,296	100.58%	\$81,182	25.14%	\$60,769
2000 - Non-Instructional Salaries	\$1,627	\$1,618	100.54%	\$6,473	25.14%	\$4,846
3000 - Employee Benefits	\$8,207	\$8,334	98.48%	\$33,335	24.62%	\$25,128
4000 - Supplies and Materials	\$0	\$1,011	0%	\$4,045	0%	\$4,045
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	\$1,512	\$1,563	96.74%	\$6,252	24.18%	\$4,740
Totals	\$31,759	\$32,822	96.76%	\$131,287	24.19%	\$99,528

Additional Comments

Calaveras County Office of Education has operated a 1:1 independent study high school diploma program, provided transition services, referred students seeking ESL classes to consortia partner programs, and have attended K-12 ELAC meetings to determine community interest in establishing an in-person ESL class. Adult Ed staff has also participated in professional development through CAEP and the county SEL community of practice.

Ceres Unified
2021-22 Q1

Submitted

Approved by Parul Parikh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$12,941	\$12,566	102.99%	\$83,772	15.45%	\$70,831
2000 - Non-Instructional Salaries	\$55,721	\$39,996	139.32%	\$266,638	20.9%	\$210,917
3000 - Employee Benefits	\$37,225	\$24,166	154.04%	\$161,105	23.11%	\$123,880
4000 - Supplies and Materials	\$5,468	\$16,704	32.73%	\$111,362	4.91%	\$105,894
5000 - Other Operating Expenses and Services	\$1,558	\$35,544	4.38%	\$236,962	0.66%	\$235,404
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,431	0%	\$16,209	0%	\$16,209
Indirect Costs	\$0	\$5,160	0%	\$34,399	0%	\$34,399
Totals	\$112,913	\$136,567	82.68%	\$910,447	! 12.4%	\$797,534

Additional Comments

We anticipate over 2500 students will attend courses for the 21/22 calendar year.

Modesto City High

2021-22 Q1

Submitted

Approved by Parul Parikh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$37,117	\$23,276	159.47%	\$290,949	12.76%	\$253,832
2000 - Non-Instructional Salaries	\$13,427	\$5,341	251.38%	\$66,767	20.11%	\$53,340
3000 - Employee Benefits	\$16,071	\$8,344	192.61%	\$104,298	15.41%	\$88,227
4000 - Supplies and Materials	\$4,275	\$5,742	74.45%	\$71,781	5.96%	\$67,506
5000 - Other Operating Expenses and Services	\$6,643	\$33,398	19.89%	\$417,473	1.59%	\$410,830
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	\$77,533	\$76,101	101.88%	\$951,268	8.15%	\$873,735

Additional Comments

Not Entered

Newman-Crows Landing Unified
2021-22 Q1

Submitted

Approved by Parul Parikh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,472	\$7,200	20.44%	\$24,000	6.13%	\$22,528
2000 - Non-Instructional Salaries	\$10,621	\$7,800	136.17%	\$26,000	40.85%	\$15,379
3000 - Employee Benefits	\$4,506	\$5,100	88.35%	\$17,000	26.51%	\$12,494
4000 - Supplies and Materials	\$0	\$1,500	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$5,574	\$20,487	27.21%	\$68,289	8.16%	\$62,715
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,657	0%	\$5,524	0%	\$5,524
Totals	\$22,173	\$43,744	50.69%	\$145,813	15.21%	\$123,640


Additional Comments

NCLUSD: Salary for MOS class and Welding instructor, the part-time adult education secretary, employee benefits, ESL & HSE MOU payments.

Patterson Joint Unified
2021-22 Q1

Submitted

Approved by Parul Parikh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$700	\$1,075	65.12%	\$10,750	6.51%	\$10,050
2000 - Non-Instructional Salaries	\$0	\$250	0%	\$2,500	0%	\$2,500
3000 - Employee Benefits	\$140	\$385	36.34%	\$3,852	3.63%	\$3,712
4000 - Supplies and Materials	\$0	\$4,000	0%	\$40,000	0%	\$40,000
5000 - Other Operating Expenses and Services	\$26,163	\$51,272	51.03%	\$512,721	5.1%	\$486,558
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,817	\$2,849	63.77%	\$28,492	6.38%	\$26,675
Totals	\$28,820	\$59,831	48.17%	\$598,315	 4.82%	\$569,495

Additional Comments

Learning Quest (English/Spanish GED classes), Community Business College (Bookkeeping/Microsoft classes), First Lady Permanente (EMT class and CNA) and English as a second language classes.

Riverbank Unified
2021-22 Q1

Submitted

Approved by Parul Parikh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project 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	\$1,500	0%	\$6,000	0%	\$6,000
5000 - Other Operating Expenses and Services	\$26,744	\$39,553	67.62%	\$158,211	16.9%	\$131,467
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,008	0%	\$8,030	0%	\$8,030
Totals	\$26,744	\$43,060	62.11%	\$172,241	15.53%	\$145,497

Additional Comments

Payment of Learning Quest's Invoices.

Sonora Union High
2021-22 Q1

Submitted

Approved by Parul Parikh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$8,799	\$8,540	103.03%	\$47,446	18.55%	\$38,647
2000 - Non-Instructional Salaries	\$2,304	\$2,134	107.99%	\$11,853	19.44%	\$9,549
3000 - Employee Benefits	\$4,843	\$3,973	121.91%	\$22,070	21.94%	\$17,227
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	\$807	0%	\$4,482	0%	\$4,482
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$15,946	\$15,453	103.19%	\$85,851	18.57%	\$69,905

Additional Comments

Not Entered

**Stanislaus Co. Office of Education
2021-22 Q1**

Submitted

Approved by Parul Parikh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$5,547	\$12,506	44.35%	\$41,687	13.31%	\$36,140
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$573	\$3,751	15.28%	\$12,502	4.58%	\$11,929
4000 - Supplies and Materials	\$0	\$3,997	0%	\$13,324	0%	\$13,324
5000 - Other Operating Expenses and Services	\$74,487	\$60,978	122.15%	\$203,259	36.65%	\$128,772
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,020	\$4,062	98.97%	\$13,539	29.69%	\$9,519
Totals	\$84,627	\$85,293	99.22%	\$284,311	29.77%	\$199,684

Additional Comments

Salary and Fringe for Director II, .3 FTE, 8.68 days; construction, computer support specialist and medical tech program instructional services; facility expense for medical tech program.

**Summerville Union High
2021-22 Q1**

Submitted

Approved by Parul Parikh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$3,000	0%	\$12,000	0%	\$12,000
2000 - Non-Instructional Salaries	\$3,333	\$4,375	76.18%	\$17,500	19.05%	\$14,167
3000 - Employee Benefits	\$1,679	\$3,188	52.67%	\$12,750	13.17%	\$11,071
4000 - Supplies and Materials	\$0	\$6,250	0%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$0	\$7,500	0%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$590	0%	\$2,361	0%	\$2,361
Totals	\$5,012	\$24,903	20.13%	\$99,611	5.03%	\$94,599

Additional Comments

Not Entered

**Tuolumne County Superintendent of Schools
2021-22 Q1**

Submitted

Approved by Parul Parikh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$21,835	\$23,839	91.59%	\$119,197	18.32%	\$97,362
2000 - Non-Instructional Salaries	\$1,707	\$5,396	31.63%	\$26,980	6.33%	\$25,273
3000 - Employee Benefits	\$8,160	\$10,335	78.96%	\$51,673	15.79%	\$43,513
4000 - Supplies and Materials	\$6,484	\$2,016	321.63%	\$10,080	64.33%	\$3,596
5000 - Other Operating Expenses and Services	\$7,169	\$3,300	217.22%	\$16,502	43.44%	\$9,333
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,244	0%	\$11,222	0%	\$11,222
Totals	\$45,355	\$47,131	96.23%	\$235,654	19.25%	\$190,299

Additional Comments

Provided Adult Education services leading to GED/HS diploma.

Turlock Unified

2021-22 Q1

Submitted

Approved by Parul Parikh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$46,502	\$103,303	45.01%	\$516,517	9%	\$470,015
2000 - Non-Instructional Salaries	\$58,006	\$72,063	80.49%	\$360,316	16.1%	\$302,310
3000 - Employee Benefits	\$37,595	\$48,729	77.15%	\$243,643	15.43%	\$206,048
4000 - Supplies and Materials	\$0	\$5,578	0%	\$27,891	0%	\$27,891
5000 - Other Operating Expenses and Services	\$30,394	\$59,530	51.06%	\$297,648	10.21%	\$267,254
6000 - Capital Outlay	\$0	\$2,815	0%	\$14,075	0%	\$14,075
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,601	0%	\$73,005	0%	\$73,005
Totals	\$172,497	\$306,619	56.26%	\$1,533,095	11.25%	\$1,360,598

Additional Comments

Not Entered

Waterford Unified
2021-22 Q1

Submitted

Approved by Parul Parikh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$9,431	\$12,196	77.33%	\$60,982	15.47%	\$51,551
2000 - Non-Instructional Salaries	\$2,935	\$2,962	99.08%	\$14,812	19.82%	\$11,877
3000 - Employee Benefits	\$3,721	\$5,857	63.53%	\$29,285	12.71%	\$25,564
4000 - Supplies and Materials	\$862	\$8,292	10.4%	\$41,461	2.08%	\$40,599
5000 - Other Operating Expenses and Services	\$17	\$5,936	0.29%	\$29,679	0.06%	\$29,662
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,500	0%	\$7,500	0%	\$7,500
Totals	\$16,966	\$36,744	46.17%	\$183,719	9.23%	\$166,753

Additional Comments

New programs were slow due to the impacts from pandemic on programming and community response. Opened Diploma program has not been impacted, ESL started late due to slow response of enrollees. Diploma program is currently at 27 students and ESL is at 6 students. Parenting classes are set to start in January and Welding will restart in January as well., Working with MJC to open a transition outpost for online access

**Yosemite CCD
2021-22 Q1**

Submitted
Approved by Parul Parikh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$6,641	\$23,051	28.81%	\$92,203	7.2%	\$85,562
2000 - Non-Instructional Salaries	\$58,415	\$70,619	82.72%	\$282,476	20.68%	\$224,061
3000 - Employee Benefits	\$34,643	\$41,465	83.55%	\$165,861	20.89%	\$131,218
4000 - Supplies and Materials	\$9,822	\$11,713	83.86%	\$46,851	20.96%	\$37,029
5000 - Other Operating Expenses and Services	\$1,528	\$30,970	4.93%	\$123,880	1.23%	\$122,352
6000 - Capital Outlay	\$0	\$28,528	0%	\$114,113	0%	\$114,113
7000 - Other Outgo	\$0	\$5,867	0%	\$23,466	0%	\$23,466
Indirect Costs	\$2,394	\$8,489	28.2%	\$33,954	7.05%	\$31,560
Totals	\$113,443	\$220,701	51.4%	\$882,804	12.85%	\$769,361

Additional Comments

Expenses this quarter are primarily for staffing salaries for Central Office classified staff, CTE short term program staffing, ESL Welcome Center staff and Adult Education Transition staff, as anticipated.



California Community Colleges



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