

Big Oak Flat-Groveland Unified 2021-22 Q4

Submitted by Colleen Whitlock

Approved

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	\$48,836	\$16,604	294.12%	\$48,836	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	\$48,836	\$16,604	294.12%	\$48,836	100%	\$0

Additional Comments

Quarter 4 Reports due.

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

Calaveras Co. Office of Education 2021-22 Q4

Submitted by Jessica Dorris

Approved

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$81,734	\$81,734	100%	\$81,734	100%	\$0
2000 - Non-Instructional Salaries	\$4,746	\$6,473	73.32%	\$6,473	73.32%	\$1,727
3000 - Employee Benefits	\$32,811	\$33,335	98.43%	\$33,335	98.43%	\$524
4000 - Supplies and Materials	\$0	\$3,493	0%	\$3,493	0%	\$3,493
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	\$5,965	\$6,252	95.41%	\$6,252	95.41%	\$287
Totals	\$125,256	\$131,287	95.41%	\$131,287	95.41%	\$6,031

Additional Comments

Not Entered

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

Ceres Unified
2021-22 Q4

Submitted by Emily Harry

Approved

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$75,179	\$29,320	256.41%	\$83,772	89.74%	\$8,593
2000 - Non-Instructional Salaries	\$304,666	\$93,323	326.46%	\$266,638	114.26%	! -\$38,028
3000 - Employee Benefits	\$156,661	\$56,387	277.83%	\$161,105	97.24%	\$4,444
4000 - Supplies and Materials	\$117,183	\$38,977	300.65%	\$111,362	105.23%	! -\$5,821
5000 - Other Operating Expenses and Services	\$151,082	\$82,937	182.17%	\$236,962	63.76%	\$85,880
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$3,162	\$5,673	55.74%	\$16,209	19.51%	\$13,047
Indirect Costs	\$43,103	\$12,040	358.01%	\$34,399	125.3%	! -\$8,704
Totals	\$851,036	\$318,656	267.07%	\$910,447	93.47%	\$59,411


Additional Comments

We were overspent in the 2000's because we transferred our EMT instructor over from another budget. Due to some classes being cancelled from low enrollment and/or no teacher hired we didn't spend as much which caused some budget carryover.

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

Modesto City High
2021-22 Q4

Submitted by Antony Little
Approved

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$221,013	\$189,117	116.87%	\$290,949	75.96%	\$69,936
2000 - Non-Instructional Salaries	\$62,759	\$43,399	144.61%	\$66,767	94%	\$4,008
3000 - Employee Benefits	\$88,955	\$67,794	131.21%	\$104,298	85.29%	\$15,343
4000 - Supplies and Materials	\$98,511	\$46,658	211.14%	\$71,781	137.24%	 -\$26,730
5000 - Other Operating Expenses and Services	\$107,895	\$271,357	39.76%	\$417,473	25.84%	\$309,578
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	\$579,133	\$618,324	93.66%	\$951,268	60.88%	\$372,135

Additional Comments

Slated to hire another full time teacher August of 2022. Unsuccessful with filling this position. Expanding ESL, HSE, and Diploma.

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

Modesto Junior College
2021-22 Q4

Submitted
Approved

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%	\$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	\$0	\$0	100%	\$0	100%	\$0

Additional Comments

Not Entered

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

**Newman-Crows Landing Unified
2021-22 Q4**

Submitted by Rick Gonzalez

Approved

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$24,000	\$7,200	333.33%	\$24,000	100%	\$0
2000 - Non-Instructional Salaries	\$26,000	\$7,800	333.33%	\$26,000	100%	\$0
3000 - Employee Benefits	\$17,000	\$5,100	333.33%	\$17,000	100%	\$0
4000 - Supplies and Materials	\$5,000	\$1,500	333.33%	\$5,000	100%	\$0
5000 - Other Operating Expenses and Services	\$61,791	\$20,487	301.62%	\$68,289	90.48%	\$6,498
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,524	\$1,657	333.33%	\$5,524	100%	\$0
Totals	\$139,315	\$43,744	318.48%	\$145,813	95.54%	\$6,498

Additional Comments

Not Entered

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

Patterson Joint Unified
2021-22 Q4

Submitted by Marcos Huerta

Approved

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$12,350	\$3,763	328.24%	\$10,750	114.88%	-\$1,600
2000 - Non-Instructional Salaries	\$0	\$875	0%	\$2,500	0%	\$2,500
3000 - Employee Benefits	\$2,663	\$1,348	197.52%	\$3,852	69.13%	\$1,189
4000 - Supplies and Materials	\$1,357	\$14,000	9.69%	\$40,000	3.39%	\$38,643
5000 - Other Operating Expenses and Services	\$351,892	\$179,452	196.09%	\$512,721	68.63%	\$160,829
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,784	\$9,972	248.53%	\$28,492	86.99%	\$3,708
Totals	\$393,046	\$209,410	187.69%	\$598,315	65.69%	\$205,269



Additional Comments

Not Entered

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

**Riverbank Unified
2021-22 Q4**

Submitted by Armando Nunez Riverbank Unified School District

Approved

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	\$115,928	\$39,553	293.1%	\$158,211	73.27%	\$42,283
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	\$115,928	\$43,060	269.22%	\$172,241	67.31%	\$56,313

Additional Comments

One proposal that we are highly considering is establishing a stronger partnership with MJC in hopes of creating a College Center that would serve both adults and high school students. We will begin these conversations through the consortium and hope we can begin some planning meetings as we plan and prepare for the 23-24 academic year.

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

**Sonora Union High
2021-22 Q4**

Submitted by Ed Palfrey Sonora Union High School District

Approved

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$35,196	\$13,285	264.93%	\$47,446	74.18%	\$12,250
2000 - Non-Instructional Salaries	\$8,775	\$3,319	264.4%	\$11,853	74.03%	\$3,078
3000 - Employee Benefits	\$16,710	\$6,180	270.41%	\$22,070	75.71%	\$5,360
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	\$1,255	0%	\$4,482	0%	\$4,482
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$60,681	\$24,038	252.43%	\$85,851	70.68%	\$25,170

Additional Comments

Not Entered

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

**Stanislaus Co. Office of Education
2021-22 Q4**

Submitted by Kevin Fox Director I, Career and Technical Education

Approved

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$36,812	\$12,506	294.35%	\$41,687	88.31%	\$4,875
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$11,441	\$3,751	305.04%	\$12,502	91.51%	\$1,061
4000 - Supplies and Materials	\$34	\$3,997	0.85%	\$13,324	0.26%	\$13,290
5000 - Other Operating Expenses and Services	\$197,008	\$60,978	323.08%	\$203,259	96.92%	\$6,251
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,265	\$4,062	301.97%	\$13,539	90.59%	\$1,274
Totals	\$257,560	\$85,293	301.97%	\$284,311	90.59%	\$26,751

Additional Comments

Not Entered

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

Summerville Union High
2021-22 Q4

Submitted by Pedro Mendez
Approved

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,401	\$12,000	20.01%	\$12,000	20.01%	\$9,599
2000 - Non-Instructional Salaries	\$8,874	\$17,500	50.71%	\$17,500	50.71%	\$8,626
3000 - Employee Benefits	\$4,360	\$12,750	34.2%	\$12,750	34.2%	\$8,390
4000 - Supplies and Materials	\$0	\$25,000	0%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$476	\$30,000	1.59%	\$30,000	1.59%	\$29,524
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,361	0%	\$2,361	0%	\$2,361
Totals	\$16,111	\$99,611	16.17%	\$99,611	16.17%	\$83,500

Additional Comments

Not Entered

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

**Tuolumne County Superintendent of Schools
2021-22 Q4**

Submitted by Colleen Whitlock

Approved

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$89,481	\$31,807	281.32%	\$113,597	78.77%	\$24,116
2000 - Non-Instructional Salaries	\$29,225	\$8,183	357.14%	\$29,225	100%	\$0
3000 - Employee Benefits	\$42,753	\$14,214	300.77%	\$50,766	84.22%	\$8,013
4000 - Supplies and Materials	\$10,713	\$2,896	369.88%	\$10,344	103.57%	! -\$369
5000 - Other Operating Expenses and Services	\$20,572	\$5,740	358.4%	\$20,500	100.35%	! -\$72
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,615	\$3,142	306%	\$11,222	85.68%	\$1,607
Totals	\$202,359	\$65,983	306.68%	\$235,654	85.87%	\$33,295

Additional Comments


Budget revision was completed and approved but this budget does not match the revision.

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

Turlock Unified
2021-22 Q4

Submitted by Dr. Jessie Ccja

Approved

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$368,892	\$129,129	285.68%	\$516,517	71.42%	\$147,625
2000 - Non-Instructional Salaries	\$301,024	\$90,079	334.18%	\$360,316	83.54%	\$59,292
3000 - Employee Benefits	\$190,323	\$60,911	312.46%	\$243,643	78.12%	\$53,320
4000 - Supplies and Materials	\$77,030	\$6,973	1,104.73%	\$27,891	276.18%	 -\$49,139
5000 - Other Operating Expenses and Services	\$213,504	\$74,412	286.92%	\$297,648	71.73%	\$84,144
6000 - Capital Outlay	\$0	\$3,519	0%	\$14,075	0%	\$14,075
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$57,539	\$18,251	315.26%	\$73,005	78.82%	\$15,466
Totals	\$1,208,312	\$383,274	315.26%	\$1,533,095	78.82%	\$324,783

Additional Comments

The increase in Supplies and Materials was due to additional spending on materials and supplies for new programs incorporated during the 2021-2022 school year.

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

**Waterford Unified
2021-22 Q4**

Submitted by Tonya Bibbins

Approved

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$49,645	\$60,982	81.41%	\$60,982	81.41%	\$11,337
2000 - Non-Instructional Salaries	\$16,585	\$14,812	111.97%	\$14,812	111.97%	-\$1,773
3000 - Employee Benefits	\$15,232	\$29,285	52.01%	\$29,285	52.01%	\$14,053
4000 - Supplies and Materials	\$19,995	\$41,461	48.23%	\$41,461	48.23%	\$21,466
5000 - Other Operating Expenses and Services	\$4,934	\$29,679	16.62%	\$29,679	16.62%	\$24,745
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,320	\$7,500	70.93%	\$7,500	70.93%	\$2,180
Totals	\$111,711	\$183,719	60.81%	\$183,719	60.81%	\$72,008

Additional Comments

The over expense in 2000-Non-Instructional Salaries was due to changes in salary due to contract negotiations that was not in the original budget as well as the additional time for providing CASAS testing in evening and on Saturdays which was to address COVID concerns and maintain outside and small group testing.

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

Yosemite CCD
2021-22 Q4

Submitted by Pedro Mendez
 Approved

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$74,052	\$92,203	80.31%	\$92,203	80.31%	\$18,151
2000 - Non-Instructional Salaries	\$279,637	\$282,476	98.99%	\$282,476	98.99%	\$2,839
3000 - Employee Benefits	\$147,246	\$165,861	88.78%	\$165,861	88.78%	\$18,615
4000 - Supplies and Materials	\$35,525	\$46,851	75.83%	\$46,851	75.83%	\$11,326
5000 - Other Operating Expenses and Services	\$64,654	\$123,880	52.19%	\$123,880	52.19%	\$59,226
6000 - Capital Outlay	\$15,461	\$114,113	13.55%	\$114,113	13.55%	\$98,652
7000 - Other Outgo	\$0	\$23,466	0%	\$23,466	0%	\$23,466
Indirect Costs	\$24,650	\$33,954	72.6%	\$33,954	72.6%	\$9,304
Totals	\$641,225	\$882,804	72.64%	\$882,804	72.64%	\$241,579

Additional Comments

Not Entered

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



California Community Colleges



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