

California Adult Education Program
Fiscal Reporting

Produced: Oct 10, 2023, 09:03 PM UTC - By Pedro Mendez

69 Yosemite (Stanislaus Mother Lode) Consortium

**Big Oak Flat-Groveland Unified
2022-23 Q4**

Submitted by Diana Harford Tuolumne County Superintendent of Schools Office

Approved by Pedro Mendez

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	\$99,030	\$99,030	100%	\$99,030	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	\$99,030	\$99,030	100%	\$99,030	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.

**Calaveras Co. Office of Education
2022-23 Q4**

Submitted by Jessica Dorris

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$93,255	\$93,255	100%	\$93,255	100%	\$0
2000 - Non-Instructional Salaries	\$1,453	\$1,453	100%	\$1,453	100%	\$0
3000 - Employee Benefits	\$28,213	\$28,213	100%	\$28,213	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	\$6,146	\$6,146	100%	\$6,146	100%	\$0
Totals	\$129,067	\$129,067	100%	\$129,067	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.

Ceres Unified
2022-23 Q4

Submitted by Emily Harry

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$71,146	\$35,044	203.02%	\$100,125	71.06%	\$28,979
2000 - Non-Instructional Salaries	\$274,137	\$96,959	282.73%	\$277,026	98.96%	\$2,889
3000 - Employee Benefits	\$162,593	\$63,577	255.74%	\$181,648	89.51%	\$19,055
4000 - Supplies and Materials	\$22,105	\$8,630	256.15%	\$24,656	89.65%	\$2,551
5000 - Other Operating Expenses and Services	\$151,036	\$57,869	261%	\$165,340	91.35%	\$14,304
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$16,975	\$5,941	285.71%	\$16,975	100%	\$0
Indirect Costs	\$30,974	\$11,404	271.6%	\$32,584	95.06%	\$1,610
Totals	\$728,966	\$279,424	260.88%	\$798,354	91.31%	\$69,388

Additional Comments

Not Entered

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

Columbia College
2022-23 Q4

Submitted by Brandon Price

Approved by Pedro Mendez

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	\$64,738	\$22,742	284.66%	\$78,421	82.55%	\$13,683
3000 - Employee Benefits	\$43,927	\$13,050	336.61%	\$45,000	97.62%	\$1,073
4000 - Supplies and Materials	\$55	\$2,900	1.9%	\$10,000	0.55%	\$9,945
5000 - Other Operating Expenses and Services	\$361	\$3,190	11.32%	\$11,000	3.28%	\$10,639
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,363	\$1,746	249.91%	\$6,020	72.48%	\$1,657
Totals	\$113,444	\$43,628	260.03%	\$150,441	75.41%	\$36,997

Additional Comments

Not Entered

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

Modesto City High
2022-23 Q4

Submitted by Antony Little

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$513,663	\$275,972	186.13%	\$324,673	158.21%	! -\$188,990
2000 - Non-Instructional Salaries	\$80,710	\$42,681	189.1%	\$50,213	160.74%	! -\$30,497
3000 - Employee Benefits	\$175,322	\$96,983	180.78%	\$114,098	153.66%	! -\$61,224
4000 - Supplies and Materials	\$26,875	\$92,542	29.04%	\$108,873	24.68%	\$81,998
5000 - Other Operating Expenses and Services	\$86,493	\$242,425	35.68%	\$285,206	30.33%	\$198,713
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	\$883,063	\$750,604	117.65%	\$883,063	100%	\$0

Additional Comments

For the 22/23 school year we increased expenditures in adult education instructors and additional clerical support. This was described in Q2 as an anticipation. ("Recently hired staff will be reflected in increased expenditures along with equipment and supplies to support expansion of ESL and Diploma courses").

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

Modesto Junior College
2022-23 Q4

Submitted by Saul Guzman

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$83,247	\$93,260	89.26%	\$93,260	89.26%	\$10,013
2000 - Non-Instructional Salaries	\$235,725	\$273,356	86.23%	\$273,356	86.23%	\$37,631
3000 - Employee Benefits	\$151,066	\$178,135	84.8%	\$178,135	84.8%	\$27,069
4000 - Supplies and Materials	\$21,507	\$34,640	62.09%	\$34,640	62.09%	\$13,133
5000 - Other Operating Expenses and Services	\$67,523	\$123,973	54.47%	\$123,973	54.47%	\$56,450
6000 - Capital Outlay	\$64,509	\$53,588	120.38%	\$53,588	120.38%	 -\$10,921
7000 - Other Outgo	\$0	\$50,932	0%	\$50,932	0%	\$50,932
Indirect Costs	\$26,369	\$35,461	74.36%	\$35,461	74.36%	\$9,092
Totals	\$649,946	\$843,345	77.07%	\$843,345	77.07%	\$193,399

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
2022-23 Q4**

Submitted by Caralyn Mendoza

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$13,000	\$5,200	250%	\$13,000	100%	\$0
2000 - Non-Instructional Salaries	\$21,593	\$8,637	250%	\$21,593	100%	\$0
3000 - Employee Benefits	\$16,899	\$6,760	250%	\$16,899	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$78,000	\$31,200	250%	\$78,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,683	\$1,073	250%	\$2,683	100%	\$0
Totals	\$132,175	\$52,870	250%	\$132,175	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.

**Patterson Joint Unified
2022-23 Q4**

Submitted by Corrin Rivera Patterson High School

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,500	\$11,400	13.16%	\$19,000	7.89%	\$17,500
2000 - Non-Instructional Salaries	\$1,518	\$4,800	31.63%	\$8,000	18.98%	\$6,482
3000 - Employee Benefits	\$605	\$4,500	13.44%	\$7,500	8.07%	\$6,895
4000 - Supplies and Materials	\$6,428	\$31,253	20.57%	\$52,089	12.34%	\$45,661
5000 - Other Operating Expenses and Services	\$354,831	\$290,709	122.06%	\$484,515	73.23%	\$129,684
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,801	\$16,770	153.85%	\$27,950	92.31%	\$2,149
Totals	\$390,683	\$359,432	108.69%	\$599,054	65.22%	\$208,371

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
2022-23 Q4

Submitted by Armando Nunez Riverbank Unified School District

Approved by Pedro Mendez

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	\$3,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$99,419	\$44,429	223.77%	\$148,096	67.13%	\$48,677
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,513	\$2,364	233.21%	\$7,880	69.96%	\$2,367
Totals	\$104,932	\$49,793	210.74%	\$165,976	63.22%	\$61,044

Additional Comments

Not Entered

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

**Sonora Union High
2022-23 Q4**

Submitted by Ed Pelfrey Sonora Union High School District

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$73,759	\$18,837	391.56%	\$75,348	97.89%	\$1,589
2000 - Non-Instructional Salaries	\$16,753	\$3,054	548.56%	\$12,216	137.14%	 -\$4,537
3000 - Employee Benefits	\$34,658	\$8,024	431.96%	\$32,094	107.99%	 -\$2,564
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	\$1,378	0%	\$5,512	0%	\$5,512
Totals	\$125,170	\$31,293	400%	\$125,170	100%	\$0

Additional Comments

Q4 includes Q1, Q2 & Q3 from the 22/23 year as well as Q4 from the 21/22 reporting year (as reported in Q1) for expenditures that occurred but were not reported in NOVA in 2021/22. This will reflect the correct carryover Fund Balance.

✓ 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
2022-23 Q4

Submitted by Kevin Fox Director I, Career and Technical Education

Approved by Pedro Mendez

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	\$23,805	\$23,140	102.87%	\$23,140	102.87%	 -\$665
3000 - Employee Benefits	\$10,953	\$11,321	96.75%	\$11,321	96.75%	\$368
4000 - Supplies and Materials	\$1,543	\$61,927	2.49%	\$61,927	2.49%	\$60,384
5000 - Other Operating Expenses and Services	\$181,873	\$205,429	88.53%	\$205,429	88.53%	\$23,556
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,909	\$15,091	72.29%	\$15,091	72.29%	\$4,182
Totals	\$229,083	\$316,908	72.29%	\$316,908	72.29%	\$87,825

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
2022-23 Q4**

Submitted by Cindy Jensen

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$11,292	\$33,586	33.62%	\$55,976	20.17%	\$44,684
2000 - Non-Instructional Salaries	\$20,621	\$13,700	150.52%	\$22,833	90.31%	\$2,212
3000 - Employee Benefits	\$11,710	\$24,116	48.56%	\$40,193	29.13%	\$28,483
4000 - Supplies and Materials	\$5,639	\$7,350	76.72%	\$12,250	46.03%	\$6,611
5000 - Other Operating Expenses and Services	\$7,400	\$6,000	123.33%	\$10,000	74%	\$2,600
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,157	0%	\$6,928	0%	\$6,928
Totals	\$56,662	\$88,908	63.73%	\$148,180	⚠ 38.24%	\$91,518

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
2022-23 Q4**

Submitted by Diane Baumhover

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$112,678	\$112,678	100%	\$112,678	100%	\$0
2000 - Non-Instructional Salaries	\$27,734	\$27,734	100%	\$27,734	100%	\$0
3000 - Employee Benefits	\$56,403	\$56,403	100%	\$56,403	100%	\$0
4000 - Supplies and Materials	\$5,200	\$5,200	100%	\$5,200	100%	\$0
5000 - Other Operating Expenses and Services	\$18,642	\$18,555	100.47%	\$18,555	100.47%	 -\$87
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,941	\$11,028	99.21%	\$11,028	99.21%	\$87
Totals	\$231,598	\$231,598	100%	\$231,598	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.

Turlock Unified
2022-23 Q4

Submitted by Dr. Jessie Ceja

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$409,277	\$132,694	308.44%	\$442,313	92.53%	\$33,036
2000 - Non-Instructional Salaries	\$352,649	\$100,372	351.34%	\$334,573	105.4%	 -\$18,076
3000 - Employee Benefits	\$227,657	\$78,765	289.03%	\$262,549	86.71%	\$34,892
4000 - Supplies and Materials	\$42,797	\$20,447	209.3%	\$68,158	62.79%	\$25,361
5000 - Other Operating Expenses and Services	\$437,214	\$137,611	317.72%	\$458,702	95.32%	\$21,488
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$74,765	\$23,459	318.71%	\$78,196	95.61%	\$3,431
Totals	\$1,544,359	\$493,347	313.04%	\$1,644,491	93.91%	\$100,132

Additional Comments

Not Entered

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

Waterford Unified
2022-23 Q4

Submitted by Tonya Bibbins

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$76,630	\$78,209	97.98%	\$78,209	97.98%	\$1,579
2000 - Non-Instructional Salaries	\$17,303	\$19,105	90.57%	\$19,105	90.57%	\$1,802
3000 - Employee Benefits	\$19,173	\$23,889	80.26%	\$23,889	80.26%	\$4,716
4000 - Supplies and Materials	\$36,950	\$54,296	68.05%	\$54,296	68.05%	\$17,346
5000 - Other Operating Expenses and Services	\$10,015	\$14,450	69.31%	\$14,450	69.31%	\$4,435
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,232	\$8,130	76.65%	\$8,130	76.65%	\$1,898
Totals	\$166,303	\$198,079	83.96%	\$198,079	83.96%	\$31,776

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
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Colleges



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