

AEBG Fiscal Reporting Butte-Glenn Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Jennifer Macarthy

Director - CTE Grants and Regional Projects

| Quarter 1 Status | Quarter 2 Status | Quarter 3 Status | Quarter 4 Status |
|------------------|------------------|------------------|------------------|
| Certified | Certified | Certified | Uncertified |
| Uncertified | Uncertified | Uncertified | Uncertified |

Fiscal Report Submittal Status

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|---|-----------|-----------|-----------|-----------|
| Butte County Office of Education | ✓ | ✓ | ✓ | ✓ |
| Butte-Glenn CCD | ✓ | ✓ | ✓ | ✓ |
| Glenn County Office of Education | ✓ | ✓ | ✓ | ✓ |
| Hamilton Unified School District | ✓ | ✓ | ✓ | ! |
| Oroville Union High School District | ✓ | ✓ | ✓ | ! |
| Paradise Unified School District | ✓ | ✓ | ✓ | ✓ |

Butte County Office of Education

Butte County 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 |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| | | | | | | |

| 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 | \$11,698 | 0% | \$77,988 | 0% | \$77,988 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$3,182 | 0% | \$21,211 | 0% | \$21,211 |
| 4000 - Supplies and Materials | \$0 | \$19,713 | 0% | \$131,420 | 0% | \$131,420 |
| 5000 - Other Operating Expenses and Services | \$0 | \$16,310 | 0% | \$108,734 | 0% | \$108,734 |
| 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 | \$50,903 | 0% | \$339,353 | 0% | \$339,353 |

**Status
Submitted**

Butte County 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 | \$0 | \$23,396 | 0% | \$77,988 | 0% | \$77,988 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$6,363 | 0% | \$21,211 | 0% | \$21,211 |
| 4000 - Supplies and Materials | \$0 | \$39,426 | 0% | \$131,420 | 0% | \$131,420 |
| 5000 - Other Operating Expenses and Services | \$0 | \$32,620 | 0% | \$108,734 | 0% | \$108,734 |
| 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 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Totals | \$0 | \$101,806 | 0% | \$339,353 | 0% | \$339,353 |

Status Submitted

Butte County 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 | \$16,177 | \$35,095 | 46.1% | \$77,988 | 20.74% | \$61,811 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$1,676 | \$9,545 | 17.56% | \$21,211 | 7.9% | \$19,535 |
| 4000 - Supplies and Materials | \$21,416 | \$59,139 | 36.21% | \$131,420 | 16.3% | \$110,004 |
| 5000 - Other Operating Expenses and Services | \$33,796 | \$48,930 | 69.07% | \$108,734 | 31.08% | \$74,938 |
| 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 | \$73,065 | \$152,709 | 47.85% | \$339,353 | 21.53% | \$266,288 |

Corrective Action Plan

There is a total of \$131,320 encumbered for expenditures in the 4000 and 5000 object codes

Summary of Activities:

CTE program development, equipment replacement/additions.

Status Submitted

Butte County 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 | \$77,988 | \$46,793 | 166.67% | \$77,988 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$21,211 | \$12,727 | 166.67% | \$21,211 | 100% | \$0 |
| 4000 - Supplies and Materials | \$131,420 | \$78,852 | 166.67% | \$131,420 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$108,734 | \$65,240 | 166.67% | \$108,734 | 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 | \$339,353 | \$203,612 | 166.67% | \$339,353 | 100% | \$0 |

Summary of Activities:

Supported CTE programs.

**Status
Submitted**

Butte-Glenn CCD

Butte-Glenn 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 | \$0 | \$375 | 0% | \$2,500 | 0% | \$2,500 |
| 2000 - Non-Instructional Salaries | \$0 | \$2,049 | 0% | \$13,662 | 0% | \$13,662 |
| 3000 - Employee Benefits | \$0 | \$1,605 | 0% | \$10,700 | 0% | \$10,700 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 4000 - Supplies and Materials | \$0 | \$600 | 0% | \$4,000 | 0% | \$4,000 |
| 5000 - Other Operating Expenses and Services | \$0 | \$10,858 | 0% | \$72,389 | 0% | \$72,389 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$3,550 | 0% | \$23,666 | 0% | \$23,666 |
| Totals | \$0 | \$19,038 | 0% | \$126,917 | 0% | \$126,917 |

**Status
Submitted**

Butte-Glenn 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 | \$0 | \$750 | 0% | \$2,500 | 0% | \$2,500 |
| 2000 - Non-Instructional Salaries | \$0 | \$4,099 | 0% | \$13,662 | 0% | \$13,662 |
| 3000 - Employee Benefits | \$0 | \$3,210 | 0% | \$10,700 | 0% | \$10,700 |
| 4000 - Supplies and Materials | \$0 | \$1,200 | 0% | \$4,000 | 0% | \$4,000 |
| 5000 - Other Operating Expenses and Services | \$0 | \$21,717 | 0% | \$72,389 | 0% | \$72,389 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$7,100 | 0% | \$23,666 | 0% | \$23,666 |
| Totals | \$0 | \$38,075 | 0% | \$126,917 | 0% | \$126,917 |

**Status
Submitted**

Butte-Glenn CCD 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 | \$2,000 | \$1,125 | 177.78% | \$2,500 | 80% | \$500 |
| 2000 - Non-Instructional Salaries | \$0 | \$6,148 | 0% | \$13,662 | 0% | \$13,662 |
| 3000 - Employee Benefits | \$342 | \$4,815 | 7.1% | \$10,700 | 3.2% | \$10,358 |
| 4000 - Supplies and Materials | \$0 | \$1,800 | 0% | \$4,000 | 0% | \$4,000 |
| 5000 - Other Operating Expenses and Services | \$995 | \$32,575 | 3.05% | \$72,389 | 1.37% | \$71,394 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$29 | \$10,650 | 0.27% | \$23,666 | 0.12% | \$23,637 |
| Totals | \$3,366 | \$57,113 | 5.89% | \$126,917 | 2.65% | \$123,551 |

Corrective Action Plan

The college has not hired a replacement Director of CTE Grants and Regional projects to serve as coordinator of the consortia. Expected hire date 8/1/18.

Summary of Activities:

Fiscal administration, communication and meeting facilitation.

Status
Submitted

Butte-Glenn 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 | \$2,500 | \$1,500 | 166.67% | \$2,500 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$8,197 | 0% | \$13,662 | 0% | \$13,662 |
| 3000 - Employee Benefits | \$428 | \$6,420 | 6.67% | \$10,700 | 4% | \$10,272 |
| 4000 - Supplies and Materials | \$0 | \$2,400 | 0% | \$4,000 | 0% | \$4,000 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 5000 - Other Operating Expenses and Services | \$995 | \$43,433 | 2.29% | \$72,389 | 1.37% | \$71,394 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$196 | \$14,200 | 1.38% | \$23,666 | 0.83% | \$23,470 |
| Totals | \$4,119 | \$76,150 | 5.41% | \$126,917 | 3.25% | \$122,798 |

Corrective Action Plan

During the fiscal year 2017-18, Butte College was not charging the consortium for the work of the lead because the position was vacant, and other staff were filling duties as available. Effective August 1, 2018, the college has filled the position, and activity will resume to fill the gap that was present over the 2017-2018 fiscal year. The college will follow a FIFO method to account for the newly filled position, and expect all outstanding balance to become current.

Summary of Activities:

Butte-Glenn Adult Education Consortium met on a quarterly basis to review activity, discuss programs, review reporting requirements, complete CFAD and Annual Plan renewal. All members are fulfilling their member responsibilities, and the BGAEC continues to progress as a cooperative unit to serve the needs of the adults in our two county region.

Status
Submitted

Glenn County Office of Education

Glenn County 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 | \$0 | \$16,732 | 0% | \$111,546 | 0% | \$111,546 |
| 2000 - Non-Instructional Salaries | \$0 | \$23,074 | 0% | \$153,825 | 0% | \$153,825 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 3000 - Employee Benefits | \$0 | \$15,810 | 0% | \$105,400 | 0% | \$105,400 |
| 4000 - Supplies and Materials | \$0 | \$1,895 | 0% | \$12,631 | 0% | \$12,631 |
| 5000 - Other Operating Expenses and Services | \$0 | \$11,156 | 0% | \$74,373 | 0% | \$74,373 |
| 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 | \$68,666 | 0% | \$457,775 | 0% | \$457,775 |

Status
Submitted

Glenn County 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 | \$0 | \$33,464 | 0% | \$111,546 | 0% | \$111,546 |
| 2000 - Non-Instructional Salaries | \$0 | \$46,148 | 0% | \$153,825 | 0% | \$153,825 |
| 3000 - Employee Benefits | \$0 | \$31,620 | 0% | \$105,400 | 0% | \$105,400 |
| 4000 - Supplies and Materials | \$0 | \$3,789 | 0% | \$12,631 | 0% | \$12,631 |
| 5000 - Other Operating Expenses and Services | \$0 | \$22,312 | 0% | \$74,373 | 0% | \$74,373 |
| 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 | \$137,333 | 0% | \$457,775 | 0% | \$457,775 |

Status
Submitted

Glenn County 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 | \$76,435 | \$50,196 | 152.27% | \$111,546 | 68.52% | \$35,111 |
| 2000 - Non-Instructional Salaries | \$101,320 | \$69,221 | 146.37% | \$153,825 | 65.87% | \$52,505 |
| 3000 - Employee Benefits | \$71,325 | \$47,430 | 150.38% | \$105,400 | 67.67% | \$34,075 |
| 4000 - Supplies and Materials | \$9,901 | \$5,684 | 174.19% | \$12,631 | 78.39% | \$2,730 |
| 5000 - Other Operating Expenses and Services | \$50,218 | \$33,468 | 150.05% | \$74,373 | 67.52% | \$24,155 |
| 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 | \$309,199 | \$205,999 | 150.1% | \$457,775 | 67.54% | \$148,576 |

Summary of Activities:

Provided ESL, EL Civics, Tutoring, Community Classes, Classes for Adults with Dissabilities, Outreach and Advertising, HSE/HSD courses, CTE Courses (Printing and Graphics, Medical Terminology, Medical Assistant Program, Childcare.

Status

Submitted

Glenn County 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 | \$111,546 | \$66,928 | 166.67% | \$111,546 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$153,825 | \$92,295 | 166.67% | \$153,825 | 100% | \$0 |
| 3000 - Employee Benefits | \$105,400 | \$63,240 | 166.67% | \$105,400 | 100% | \$0 |
| 4000 - Supplies and Materials | \$12,631 | \$7,579 | 166.67% | \$12,631 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$74,373 | \$44,624 | 166.67% | \$74,373 | 100% | \$0 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-----------------------|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 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 | \$457,775 | \$274,665 | 166.67% | \$457,775 | 100% | \$0 |

Summary of Activities:

Continue to provide ESL/EL Civics and Citizenship classes at 2 sites, community classes offered in Willows/Elk Creek. Expanded Computer Literacy course offerings in Orland and Willows. Continue to expand CTE Courses, HSD/HSE classes. Provided a Community Literacy Program with emphasis on Job Skills, Curriculum support, also support to Parents with School Age children. Offered various life skills classes and job training for adults with disabilities. Offered Printing and Graphics classes.

Status
Submitted

Hamilton Unified School District

Hamilton Unified School District 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 | \$6,313 | 0% | \$42,086 | 0% | \$42,086 |
| 2000 - Non-Instructional Salaries | \$0 | \$3,449 | 0% | \$22,992 | 0% | \$22,992 |
| 3000 - Employee Benefits | \$0 | \$4,678 | 0% | \$31,186 | 0% | \$31,186 |
| 4000 - Supplies and Materials | \$0 | \$4,661 | 0% | \$31,076 | 0% | \$31,076 |
| 5000 - Other Operating Expenses and Services | \$0 | \$2,290 | 0% | \$15,269 | 0% | \$15,269 |
| 6000 - Capital Outlay | \$0 | \$7,742 | 0% | \$51,616 | 0% | \$51,616 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$29,134 | 0% | \$194,225 | 0% | \$194,225 |

**Status
Submitted**

Hamilton Unified School District 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 | \$12,626 | 0% | \$42,086 | 0% | \$42,086 |
| 2000 - Non-Instructional Salaries | \$0 | \$6,898 | 0% | \$22,992 | 0% | \$22,992 |
| 3000 - Employee Benefits | \$0 | \$9,356 | 0% | \$31,186 | 0% | \$31,186 |
| 4000 - Supplies and Materials | \$0 | \$9,323 | 0% | \$31,076 | 0% | \$31,076 |
| 5000 - Other Operating Expenses and Services | \$0 | \$4,581 | 0% | \$15,269 | 0% | \$15,269 |
| 6000 - Capital Outlay | \$0 | \$15,485 | 0% | \$51,616 | 0% | \$51,616 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$58,268 | 0% | \$194,225 | 0% | \$194,225 |

**Status
Submitted**

Hamilton Unified School District 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 |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$28,647 | \$18,939 | 151.26% | \$42,086 | 68.07% | \$13,439 |
| 2000 - Non-Instructional Salaries | \$36,321 | \$10,346 | 351.05% | \$22,992 | 157.97% | ⚠ -\$13,329 |
| 3000 - Employee Benefits | \$35,930 | \$14,034 | 256.03% | \$31,186 | 115.21% | ⚠ -\$4,744 |
| 4000 - Supplies and Materials | \$11,874 | \$13,984 | 84.91% | \$31,076 | 38.21% | \$19,202 |
| 5000 - Other Operating Expenses and Services | \$3,741 | \$6,871 | 54.45% | \$15,269 | 24.5% | \$11,528 |
| 6000 - Capital Outlay | \$13,306 | \$23,227 | 57.29% | \$51,616 | 25.78% | \$38,310 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$129,819 | \$87,401 | 148.53% | \$194,225 | 66.84% | \$64,406 |

Summary of Activities:

Budget will be revised to reflect the actuals in 3rd and 4th quarters.

Status
Submitted

Hamilton Unified School District Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$29,886 | \$25,252 | 118.35% | \$42,086 | 71.01% | \$12,200 |
| 2000 - Non-Instructional Salaries | \$0 | \$13,795 | 0% | \$22,992 | 0% | \$22,992 |
| 3000 - Employee Benefits | \$40,721 | \$18,712 | 217.62% | \$31,186 | 130.57% | ⚠ -\$9,535 |
| 4000 - Supplies and Materials | \$12,483 | \$18,646 | 66.95% | \$31,076 | 40.17% | \$18,593 |
| 5000 - Other Operating Expenses and Services | \$62,116 | \$9,161 | 678.02% | \$15,269 | 406.81% | ⚠ -\$46,847 |
| 6000 - Capital Outlay | \$13,306 | \$30,970 | 42.96% | \$51,616 | 25.78% | \$38,310 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|----------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$158,512 | \$116,535 | 136.02% | \$194,225 | 81.61% | \$35,713 |

Status
Unsubmitted

Oroville Union High School District

Oroville Union High School District 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 | \$53,550 | 0% | \$357,001 | 0% | \$357,001 |
| 2000 - Non-Instructional Salaries | \$0 | \$24,064 | 0% | \$160,424 | 0% | \$160,424 |
| 3000 - Employee Benefits | \$0 | \$43,392 | 0% | \$289,278 | 0% | \$289,278 |
| 4000 - Supplies and Materials | \$0 | \$3,397 | 0% | \$22,648 | 0% | \$22,648 |
| 5000 - Other Operating Expenses and Services | \$0 | \$19,735 | 0% | \$131,567 | 0% | \$131,567 |
| 6000 - Capital Outlay | \$0 | \$4,900 | 0% | \$32,666 | 0% | \$32,666 |
| 7000 - Other Outgo | \$0 | \$12,726 | 0% | \$84,839 | 0% | \$84,839 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$161,763 | 0% | \$1,078,423 | 0% | \$1,078,423 |

Status
Submitted

Oroville Union High School District 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 | \$107,100 | 0% | \$357,001 | 0% | \$357,001 |
| 2000 - Non-Instructional Salaries | \$0 | \$48,127 | 0% | \$160,424 | 0% | \$160,424 |
| 3000 - Employee Benefits | \$0 | \$86,783 | 0% | \$289,278 | 0% | \$289,278 |
| 4000 - Supplies and Materials | \$0 | \$6,794 | 0% | \$22,648 | 0% | \$22,648 |
| 5000 - Other Operating Expenses and Services | \$0 | \$39,470 | 0% | \$131,567 | 0% | \$131,567 |
| 6000 - Capital Outlay | \$0 | \$9,800 | 0% | \$32,666 | 0% | \$32,666 |
| 7000 - Other Outgo | \$0 | \$25,452 | 0% | \$84,839 | 0% | \$84,839 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$323,527 | 0% | \$1,078,423 | 0% | \$1,078,423 |

**Status
Submitted**

Oroville Union High School District 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 | \$297,766 | \$160,650 | 185.35% | \$357,001 | 83.41% | \$59,235 |
| 2000 - Non-Instructional Salaries | \$128,957 | \$72,191 | 178.63% | \$160,424 | 80.39% | \$31,467 |
| 3000 - Employee Benefits | \$269,168 | \$130,175 | 206.77% | \$289,278 | 93.05% | \$20,110 |
| 4000 - Supplies and Materials | \$18,167 | \$10,192 | 178.25% | \$22,648 | 80.21% | \$4,481 |
| 5000 - Other Operating Expenses and Services | \$100,175 | \$59,205 | 169.2% | \$131,567 | 76.14% | \$31,392 |
| 6000 - Capital Outlay | \$24,666 | \$14,700 | 167.8% | \$32,666 | 75.51% | \$8,000 |
| 7000 - Other Outgo | \$84,839 | \$38,178 | 222.22% | \$84,839 | 100% | \$0 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|----------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$923,738 | \$485,290 | 190.35% | \$1,078,423 | 85.66% | \$154,685 |

**Status
Submitted**

Oroville Union High School District 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 | \$357,001 | \$214,201 | 166.67% | \$357,001 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$160,424 | \$96,254 | 166.67% | \$160,424 | 100% | \$0 |
| 3000 - Employee Benefits | \$289,278 | \$173,567 | 166.67% | \$289,278 | 100% | \$0 |
| 4000 - Supplies and Materials | \$22,648 | \$13,589 | 166.67% | \$22,648 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$131,567 | \$78,940 | 166.67% | \$131,567 | 100% | \$0 |
| 6000 - Capital Outlay | \$32,666 | \$19,600 | 166.67% | \$32,666 | 100% | \$0 |
| 7000 - Other Outgo | \$84,839 | \$50,903 | 166.67% | \$84,839 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$1,078,423 | \$647,054 | 166.67% | \$1,078,423 | 100% | \$0 |

**Status
Unsubmitted**

Paradise Unified School District

Paradise Unified School District 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 | \$12,014 | 0% | \$80,092 | 0% | \$80,092 |
| 2000 - Non-Instructional Salaries | \$0 | \$1,298 | 0% | \$8,651 | 0% | \$8,651 |
| 3000 - Employee Benefits | \$0 | \$4,485 | 0% | \$29,900 | 0% | \$29,900 |
| 4000 - Supplies and Materials | \$0 | \$1,114 | 0% | \$7,428 | 0% | \$7,428 |
| 5000 - Other Operating Expenses and Services | \$0 | \$857 | 0% | \$5,710 | 0% | \$5,710 |
| 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 | \$19,767 | 0% | \$131,781 | 0% | \$131,781 |

**Status
Submitted**

Paradise Unified School District 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 | \$24,028 | 0% | \$80,092 | 0% | \$80,092 |
| 2000 - Non-Instructional Salaries | \$0 | \$2,595 | 0% | \$8,651 | 0% | \$8,651 |
| 3000 - Employee Benefits | \$0 | \$8,970 | 0% | \$29,900 | 0% | \$29,900 |
| 4000 - Supplies and Materials | \$0 | \$2,228 | 0% | \$7,428 | 0% | \$7,428 |
| 5000 - Other Operating Expenses and Services | \$0 | \$1,713 | 0% | \$5,710 | 0% | \$5,710 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|----------------|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$39,534 | 0% | \$131,781 | 0% | \$131,781 |

Status
Submitted

Paradise Unified School District 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 | \$71,391 | \$36,041 | 198.08% | \$80,092 | 89.14% | \$8,701 |
| 2000 - Non-Instructional Salaries | \$7,287 | \$3,893 | 187.18% | \$8,651 | 84.23% | \$1,364 |
| 3000 - Employee Benefits | \$25,922 | \$13,455 | 192.66% | \$29,900 | 86.7% | \$3,978 |
| 4000 - Supplies and Materials | \$1,201 | \$3,343 | 35.93% | \$7,428 | 16.17% | \$6,227 |
| 5000 - Other Operating Expenses and Services | \$1,093 | \$2,570 | 42.54% | \$5,710 | 19.14% | \$4,617 |
| 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 | \$106,894 | \$59,301 | 180.26% | \$131,781 | 81.11% | \$24,887 |

Status
Submitted

Paradise Unified School District 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 | \$80,092 | \$48,055 | 166.67% | \$80,092 | 100% | \$0 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 2000 - Non-Instructional Salaries | \$7,287 | \$5,191 | 140.39% | \$8,651 | 84.23% | \$1,364 |
| 3000 - Employee Benefits | \$28,422 | \$17,940 | 158.43% | \$29,900 | 95.06% | \$1,478 |
| 4000 - Supplies and Materials | \$3,121 | \$4,457 | 70.03% | \$7,428 | 42.02% | \$4,307 |
| 5000 - Other Operating Expenses and Services | \$1,093 | \$3,426 | 31.9% | \$5,710 | 19.14% | \$4,617 |
| 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 | \$120,015 | \$79,069 | 151.79% | \$131,781 | 91.07% | \$11,766 |

**Status
Submitted**



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