

AEBG Consortium Fiscal Reporting

04 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

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
1000 - Instructional Salaries	\$0	\$11,698	0%	\$77,988	0%	\$77,988

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	\$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
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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

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

Guidance: Yes

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
4000 - Supplies and Materials	\$0	\$600	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	\$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
5000 - Other Operating Expenses and Services	\$995	\$43,433	2.29%	\$72,389	1.37%	\$71,394

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	\$196	\$14,200	1.38%	\$23,666	0.83%	\$23,470
Totals	\$4,119	\$76,150	5.41%	\$126,917	3.25%	\$122,798

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

Guidance: Yes

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
3000 - Employee Benefits	\$0	\$15,810	0%	\$105,400	0%	\$105,400

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	\$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

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

Guidance: Yes

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	\$4,483	0%	\$29,886	0%	\$29,886
2000 - Non-Instructional Salaries	\$0	\$5,448	0%	\$36,321	0%	\$36,321
3000 - Employee Benefits	\$0	\$6,017	0%	\$40,113	0%	\$40,113
4000 - Supplies and Materials	\$0	\$1,872	0%	\$12,483	0%	\$12,483
5000 - Other Operating Expenses and Services	\$0	\$9,317	0%	\$62,116	0%	\$62,116

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	\$1,996	0%	\$13,306	0%	\$13,306
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	\$8,966	0%	\$29,886	0%	\$29,886
2000 - Non-Instructional Salaries	\$0	\$10,896	0%	\$36,321	0%	\$36,321
3000 - Employee Benefits	\$0	\$12,034	0%	\$40,113	0%	\$40,113
4000 - Supplies and Materials	\$0	\$3,745	0%	\$12,483	0%	\$12,483
5000 - Other Operating Expenses and Services	\$0	\$18,635	0%	\$62,116	0%	\$62,116
6000 - Capital Outlay	\$0	\$3,992	0%	\$13,306	0%	\$13,306
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
1000 - Instructional Salaries	\$28,647	\$13,449	213.01%	\$29,886	95.85%	\$1,239
2000 - Non-Instructional Salaries	\$36,321	\$16,344	222.22%	\$36,321	100%	\$0
3000 - Employee Benefits	\$35,930	\$18,051	199.05%	\$40,113	89.57%	\$4,183
4000 - Supplies and Materials	\$11,874	\$5,617	211.38%	\$12,483	95.12%	\$609
5000 - Other Operating Expenses and Services	\$3,741	\$27,952	13.38%	\$62,116	6.02%	\$58,375
6000 - Capital Outlay	\$13,306	\$5,988	222.22%	\$13,306	100%	\$0
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	\$17,932	166.67%	\$29,886	100%	\$0
2000 - Non-Instructional Salaries	\$36,321	\$21,793	166.67%	\$36,321	100%	\$0
3000 - Employee Benefits	\$40,113	\$24,068	166.67%	\$40,113	100%	\$0
4000 - Supplies and Materials	\$12,483	\$7,490	166.67%	\$12,483	100%	\$0
5000 - Other Operating Expenses and Services	\$62,116	\$37,270	166.67%	\$62,116	100%	\$0
6000 - Capital Outlay	\$13,306	\$7,984	166.67%	\$13,306	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	\$194,225	\$116,535	166.67%	\$194,225	100%	\$0

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

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

Status Submitted

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

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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