

# 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        Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Butte County Office of Education</a>	✓	✓	✓	✓
<a href="#">Butte-Glenn CCD</a>	✓	✓	✓	✓
<a href="#">Glenn County Office of Education</a>	✓	✓	✓	✓
<a href="#">Hamilton Unified School District</a>	✓	✓	✓	✓
<a href="#">Oroville Union High School District</a>	✓	✓	✓	✓
<a href="#">Paradise Unified School District</a>	✓	✓	✓	✓

### 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
<b>Totals</b>	<b>\$0</b>	<b>\$50,903</b>	<b>0%</b>	<b>\$339,353</b>	<b>0%</b>	<b>\$339,353</b>

**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
<b>Totals</b>	\$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
<b>Totals</b>	<b>\$73,065</b>	<b>\$152,709</b>	<b>47.85%</b>	<b>\$339,353</b>	<b>21.53%</b>	<b>\$266,288</b>

**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
<b>Totals</b>	<b>\$339,353</b>	<b>\$203,612</b>	<b>166.67%</b>	<b>\$339,353</b>	<b>100%</b>	<b>\$0</b>

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

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	\$1,605	0%	\$10,700	0%	\$10,700
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
<b>Totals</b>	<b>\$0</b>	<b>\$19,038</b>	<b>0%</b>	<b>\$126,917</b>	<b>0%</b>	<b>\$126,917</b>

**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
<b>Totals</b>	<b>\$0</b>	<b>\$38,075</b>	<b>0%</b>	<b>\$126,917</b>	<b>0%</b>	<b>\$126,917</b>

**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
<b>Totals</b>	<b>\$3,366</b>	<b>\$57,113</b>	<b>5.89%</b>	<b>\$126,917</b>	<b>2.65%</b>	<b>\$123,551</b>

**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
<b>Totals</b>	<b>\$4,119</b>	<b>\$76,150</b>	<b>5.41%</b>	<b>\$126,917</b>	<b>3.25%</b>	<b>\$122,798</b>

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

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	\$23,074	0%	\$153,825	0%	\$153,825
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
<b>Totals</b>	<b>\$0</b>	<b>\$68,666</b>	<b>0%</b>	<b>\$457,775</b>	<b>0%</b>	<b>\$457,775</b>

**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
<b>Totals</b>	<b>\$0</b>	<b>\$137,333</b>	<b>0%</b>	<b>\$457,775</b>	<b>0%</b>	<b>\$457,775</b>



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
<b>Totals</b>	<b>\$309,199</b>	<b>\$205,999</b>	<b>150.1%</b>	<b>\$457,775</b>	<b>67.54%</b>	<b>\$148,576</b>

#### 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

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	\$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
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
<b>Totals</b>	<b>\$457,775</b>	<b>\$274,665</b>	<b>166.67%</b>	<b>\$457,775</b>	<b>100%</b>	<b>\$0</b>

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

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	\$1,872	0%	\$12,483	0%	\$12,483
5000 - Other Operating Expenses and Services	\$0	\$9,317	0%	\$62,116	0%	\$62,116
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
<b>Totals</b>	<b>\$0</b>	<b>\$29,134</b>	<b>0%</b>	<b>\$194,225</b>	<b>0%</b>	<b>\$194,225</b>

**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
<b>Totals</b>	<b>\$0</b>	<b>\$58,268</b>	<b>0%</b>	<b>\$194,225</b>	<b>0%</b>	<b>\$194,225</b>

**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
<b>Totals</b>	<b>\$129,819</b>	<b>\$87,401</b>	<b>148.53%</b>	<b>\$194,225</b>	<b>66.84%</b>	<b>\$64,406</b>

**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

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
<b>Totals</b>	\$194,225	\$116,535	166.67%	\$194,225	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

### 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
<b>Totals</b>	\$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
<b>Totals</b>	<b>\$0</b>	<b>\$323,527</b>	<b>0%</b>	<b>\$1,078,423</b>	<b>0%</b>	<b>\$1,078,423</b>

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

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

**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
<b>Totals</b>	<b>\$1,078,423</b>	<b>\$647,054</b>	<b>166.67%</b>	<b>\$1,078,423</b>	<b>100%</b>	<b>\$0</b>

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
<b>Totals</b>	<b>\$0</b>	<b>\$19,767</b>	<b>0%</b>	<b>\$131,781</b>	<b>0%</b>	<b>\$131,781</b>

**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



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
<b>Totals</b>	\$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
<b>Totals</b>	\$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
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
<b>Totals</b>	<b>\$120,015</b>	<b>\$79,069</b>	<b>151.79%</b>	<b>\$131,781</b>	<b>91.07%</b>	<b>\$11,766</b>

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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