

AEBG Consortium Fiscal Reporting

04 Butte-Glenn Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Jennifer Macarthy

Director - CTE Grants and Regional Projects

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Butte County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Butte-Glenn CCD	Submitted	Submitted	Not Submitted	Not Submitted
Glenn County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Hamilton Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Oroville Union High School District	Submitted	Submitted	Not Submitted	Not Submitted
Paradise Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

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	\$27,000	\$0	100%	\$41,639	64.84%	\$14,639

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%	\$7,277	0%	\$7,277
3000 - Employee Benefits	\$7,072	\$0	100%	\$17,819	39.69%	\$10,747
4000 - Supplies and Materials	\$1,504	\$0	100%	\$45,368	3.32%	\$43,864
5000 - Other Operating Expenses and Services	\$2,050	\$0	100%	\$68,619	2.99%	\$66,569
6000 - Capital Outlay	\$14,200	\$0	100%	\$0	100%	 -\$14,200
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$51,826	\$0	100%	\$180,722	28.68%	\$128,896

**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	\$27,000	\$0	100%	\$41,639	64.84%	\$14,639
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$7,277	0%	\$7,277
3000 - Employee Benefits	\$7,072	\$0	100%	\$17,819	39.69%	\$10,747
4000 - Supplies and Materials	\$1,504	\$0	100%	\$45,368	3.32%	\$43,864
5000 - Other Operating Expenses and Services	\$2,050	\$0	100%	\$68,619	2.99%	\$66,569
6000 - Capital Outlay	\$14,200	\$0	100%	\$0	100%	 -\$14,200
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	\$51,826	\$0	100%	\$180,722	28.68%	\$128,896

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Mandy Leahy

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	\$27,000	\$0	100%	\$41,639	64.84%	\$14,639
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$7,277	0%	\$7,277
3000 - Employee Benefits	\$7,072	\$0	100%	\$17,819	39.69%	\$10,747
4000 - Supplies and Materials	\$1,504	\$0	100%	\$45,368	3.32%	\$43,864
5000 - Other Operating Expenses and Services	\$2,050	\$0	100%	\$68,619	2.99%	\$66,569
6000 - Capital Outlay	\$14,200	\$0	100%	\$0	100%	⚠ -\$14,200
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	\$51,826	\$0	100%	\$180,722	28.68%	\$128,896

Status
Unsubmitted

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	\$27,000	\$0	100%	\$41,639	64.84%	\$14,639
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$7,277	0%	\$7,277
3000 - Employee Benefits	\$7,072	\$0	100%	\$17,819	39.69%	\$10,747
4000 - Supplies and Materials	\$1,504	\$0	100%	\$45,368	3.32%	\$43,864
5000 - Other Operating Expenses and Services	\$2,050	\$0	100%	\$68,619	2.99%	\$66,569
6000 - Capital Outlay	\$14,200	\$0	100%	\$0	100%	 -\$14,200
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$51,826	\$0	100%	\$180,722	28.68%	\$128,896

Status
Unsubmitted

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	\$625	\$625	100%	\$2,500	25%	\$1,875
2000 - Non-Instructional Salaries	\$1,796	\$15,613	11.5%	\$62,452	2.88%	\$60,656
3000 - Employee Benefits	\$118	\$4,863	2.43%	\$19,453	0.61%	\$19,335
4000 - Supplies and Materials	\$0	\$500	0%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$310	\$23,956	1.29%	\$95,824	0.32%	\$95,514
6000 - Capital Outlay	\$0	\$0	100%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,339	0%	\$9,355	0%	\$9,355
Totals	\$2,849	\$47,896	5.95%	\$196,584	1.45%	\$193,735

Corrective Action Plan

AEP Consortium Director was hired in August, 2018. This transition caused a slow-down in expenditure during Q1. Once fully trained, AEP Consortium Director will work to bring expenditure in alignment with projected budget.

Summary of Activities:

AEP Consortium Director training. Quarterly meeting of Consortium held on September 14, 2018.

**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	\$1,250	\$1,250	100%	\$2,500	50%	\$1,250
2000 - Non-Instructional Salaries	\$34,266	\$31,226	109.74%	\$62,452	54.87%	\$28,186
3000 - Employee Benefits	\$14,471	\$9,727	148.78%	\$19,453	74.39%	\$4,982
4000 - Supplies and Materials	\$360	\$1,000	36%	\$2,000	18%	\$1,640

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	\$4,272	\$47,912	8.92%	\$95,824	4.46%	\$91,552
6000 - Capital Outlay	\$0	\$5,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,479	\$4,678	53%	\$9,355	26.5%	\$6,876
Totals	\$57,098	\$100,792	56.65%	\$196,584	29.05%	\$139,486

Corrective Action Plan

Progress on many items related to the consortium - training, reporting, etc - were impacted in Q2 due to the Camp Fire. Paradise lost their school in the fire, Oroville Adult School Chico location became the temporary home for the Paradise Unified School District, and all of our partners tried to come together to assist each other and the various students impacted by the Camp Fire. Butte College and our program partners also experience closures during this time. We anticipate Q3 will be a flurry of planning for the consortium as we dive into the 3-Year Planning process, and begin to contemplate how best to address the impacts of the Camp Fire on our students and on our community.

Summary of Activities:

Held Quarterly Consortium Meeting, and initial 3-Year Plan Meeting. Attended AEBG data regional training in Red Bluff.

Status

Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Teresa Ward

Jennifer Macarthy, Director - CTE Grants and Regional Projects

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	\$1,250	\$1,875	66.67%	\$2,500	50%	\$1,250
2000 - Non-Instructional Salaries	\$34,266	\$46,839	73.16%	\$62,452	54.87%	\$28,186
3000 - Employee Benefits	\$14,471	\$14,590	99.19%	\$19,453	74.39%	\$4,982
4000 - Supplies and Materials	\$360	\$1,500	24%	\$2,000	18%	\$1,640
5000 - Other Operating Expenses and Services	\$4,272	\$71,868	5.94%	\$95,824	4.46%	\$91,552
6000 - Capital Outlay	\$0	\$5,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,479	\$7,016	35.33%	\$9,355	26.5%	\$6,876
Totals	\$57,098	\$148,688	38.4%	\$196,584	29.05%	\$139,486

Status
Unsubmitted

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	\$1,250	\$2,500	50%	\$2,500	50%	\$1,250
2000 - Non-Instructional Salaries	\$34,266	\$62,452	54.87%	\$62,452	54.87%	\$28,186
3000 - Employee Benefits	\$14,471	\$19,453	74.39%	\$19,453	74.39%	\$4,982
4000 - Supplies and Materials	\$360	\$2,000	18%	\$2,000	18%	\$1,640
5000 - Other Operating Expenses and Services	\$4,272	\$95,824	4.46%	\$95,824	4.46%	\$91,552
6000 - Capital Outlay	\$0	\$5,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,479	\$9,355	26.5%	\$9,355	26.5%	\$6,876

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$57,098	\$196,584	29.05%	\$196,584	29.05%	\$139,486

Status
Unsubmitted

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	\$30,990	\$33,635	92.14%	\$134,540	23.03%	\$103,550
2000 - Non-Instructional Salaries	\$35,608	\$36,754	96.88%	\$147,014	24.22%	\$111,406
3000 - Employee Benefits	\$27,421	\$34,472	79.55%	\$137,886	19.89%	\$110,465
4000 - Supplies and Materials	\$0	\$2,810	0%	\$11,238	0%	\$11,238
5000 - Other Operating Expenses and Services	\$3,035	\$11,709	25.92%	\$46,837	6.48%	\$43,802
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	\$97,054	\$119,379	81.3%	\$477,515	20.32%	\$380,461

Corrective Action Plan

Expenditures are less at the first quarter due to the fact that most programs begin mid August. Expenditures will begin to normalize after this quarter.

Summary of Activities:

Continuation of ESL classes at both of our sites. Medical Terminology is now offered online, year round. Evening community classes continue. Printing and Graphics, Classes for adults with disabilities, Citizenship, El Civics, and High

School Diploma/High School Equivalency classes continue. Career and college support provided on walk in basis. We continue to offer childcare at both locations.

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	\$59,641	\$33,635	177.32%	\$134,540	44.33%	\$74,899
2000 - Non-Instructional Salaries	\$70,844	\$36,754	192.75%	\$147,014	48.19%	\$76,170
3000 - Employee Benefits	\$56,478	\$34,472	163.84%	\$137,886	40.96%	\$81,408
4000 - Supplies and Materials	\$340	\$2,810	12.1%	\$11,238	3.03%	\$10,898
5000 - Other Operating Expenses and Services	\$5,866	\$11,709	50.1%	\$46,837	12.52%	\$40,971
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	\$193,169	\$119,379	161.81%	\$477,515	40.45%	\$284,346

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Ms Jhan Dunn, Principal/Director

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	\$59,641	\$33,635	177.32%	\$134,540	44.33%	\$74,899
2000 - Non-Instructional Salaries	\$70,844	\$36,754	192.75%	\$147,014	48.19%	\$76,170
3000 - Employee Benefits	\$56,478	\$34,472	163.84%	\$137,886	40.96%	\$81,408
4000 - Supplies and Materials	\$340	\$2,810	12.1%	\$11,238	3.03%	\$10,898
5000 - Other Operating Expenses and Services	\$5,866	\$11,709	50.1%	\$46,837	12.52%	\$40,971
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	\$193,169	\$119,379	161.81%	\$477,515	40.45%	\$284,346

Status
Unsubmitted

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	\$59,641	\$33,635	177.32%	\$134,540	44.33%	\$74,899
2000 - Non-Instructional Salaries	\$70,844	\$36,754	192.75%	\$147,014	48.19%	\$76,170
3000 - Employee Benefits	\$56,478	\$34,472	163.84%	\$137,886	40.96%	\$81,408
4000 - Supplies and Materials	\$340	\$2,810	12.1%	\$11,238	3.03%	\$10,898
5000 - Other Operating Expenses and Services	\$5,866	\$11,709	50.1%	\$46,837	12.52%	\$40,971
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	\$193,169	\$119,379	161.81%	\$477,515	40.45%	\$284,346

Status
Unsubmitted

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	\$5,881	\$7,047	83.46%	\$46,977	12.52%	\$41,096
2000 - Non-Instructional Salaries	\$11,783	\$7,670	153.63%	\$51,133	23.04%	\$39,350
3000 - Employee Benefits	\$8,714	\$7,315	119.12%	\$48,767	17.87%	\$40,053
4000 - Supplies and Materials	\$772	\$1,944	39.7%	\$12,963	5.96%	\$12,191
5000 - Other Operating Expenses and Services	\$448	\$2,218	20.2%	\$14,788	3.03%	\$14,340
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,196	0%	\$27,972	0%	\$27,972
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$27,598	\$30,390	90.81%	\$202,600	13.62%	\$175,002

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	\$19,391	\$14,093	137.59%	\$46,977	41.28%	\$27,586
2000 - Non-Instructional Salaries	\$24,190	\$15,340	157.69%	\$51,133	47.31%	\$26,943
3000 - Employee Benefits	\$21,130	\$14,630	144.43%	\$48,767	43.33%	\$27,637
4000 - Supplies and Materials	\$1,102	\$3,889	28.34%	\$12,963	8.5%	\$11,861
5000 - Other Operating Expenses and Services	\$2,207	\$4,436	49.75%	\$14,788	14.92%	\$12,581
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$8,392	0%	\$27,972	0%	\$27,972
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$68,020	\$60,780	111.91%	\$202,600	33.57%	\$134,580

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Charles Tracy, Superintendent

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	\$19,391	\$21,140	91.73%	\$46,977	41.28%	\$27,586
2000 - Non-Instructional Salaries	\$24,190	\$23,010	105.13%	\$51,133	47.31%	\$26,943
3000 - Employee Benefits	\$21,130	\$21,945	96.29%	\$48,767	43.33%	\$27,637
4000 - Supplies and Materials	\$1,102	\$5,833	18.89%	\$12,963	8.5%	\$11,861
5000 - Other Operating Expenses and Services	\$2,207	\$6,655	33.17%	\$14,788	14.92%	\$12,581
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$12,587	0%	\$27,972	0%	\$27,972
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$68,020	\$91,170	74.61%	\$202,600	33.57%	\$134,580

Status
Unsubmitted

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	\$49,277	\$28,186	174.83%	\$46,977	104.9%	⚠️ -\$2,300
2000 - Non-Instructional Salaries	\$59,903	\$30,680	195.25%	\$51,133	117.15%	⚠️ -\$8,770
3000 - Employee Benefits	\$61,851	\$29,260	211.38%	\$48,767	126.83%	⚠️ -\$13,084
4000 - Supplies and Materials	\$13,585	\$7,778	174.66%	\$12,963	104.8%	⚠️ -\$622
5000 - Other Operating Expenses and Services	\$64,323	\$8,873	724.95%	\$14,788	434.97%	⚠️ -\$49,535

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$13,306	\$0	100%	\$0	100%	⚠ -\$13,306
7000 - Other Outgo	\$0	\$16,783	0%	\$27,972	0%	\$27,972
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$262,245	\$121,560	215.73%	\$202,600	129.44%	⚠ -\$59,645

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	\$94,834	\$94,834	100%	\$379,336	25%	\$284,502
2000 - Non-Instructional Salaries	\$38,641	\$38,641	100%	\$154,565	25%	\$115,924
3000 - Employee Benefits	\$78,467	\$78,467	100%	\$313,866	25%	\$235,399
4000 - Supplies and Materials	\$4,746	\$4,746	100%	\$15,820	30%	\$11,074
5000 - Other Operating Expenses and Services	\$34,798	\$34,798	100%	\$139,191	25%	\$104,393
6000 - Capital Outlay	\$4,746	\$4,746	100%	\$18,984	25%	\$14,238
7000 - Other Outgo	\$25,791	\$25,791	100%	\$103,163	25%	\$77,372
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	\$282,023	\$282,022	100%	\$1,124,925	25.07%	\$842,902

**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	\$188,538	\$189,668	99.4%	\$379,336	49.7%	\$190,798
2000 - Non-Instructional Salaries	\$77,283	\$77,283	100%	\$154,565	50%	\$77,282
3000 - Employee Benefits	\$159,933	\$156,933	101.91%	\$313,866	50.96%	\$153,933
4000 - Supplies and Materials	\$7,910	\$9,492	83.33%	\$15,820	50%	\$7,910
5000 - Other Operating Expenses and Services	\$69,569	\$69,596	99.96%	\$139,191	49.98%	\$69,622
6000 - Capital Outlay	\$9,492	\$9,492	100%	\$18,984	50%	\$9,492
7000 - Other Outgo	\$51,582	\$51,582	100%	\$103,163	50%	\$51,581
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$564,307	\$564,045	100.05%	\$1,124,925	50.16%	\$560,618

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Jeff O'Leary, Director of Alternative Education

JEFF UCNS, Director of Alternative Education

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	\$188,538	\$284,502	66.27%	\$379,336	49.7%	\$190,798
2000 - Non-Instructional Salaries	\$77,283	\$115,924	66.67%	\$154,565	50%	\$77,282
3000 - Employee Benefits	\$159,933	\$235,400	67.94%	\$313,866	50.96%	\$153,933
4000 - Supplies and Materials	\$7,910	\$13,447	58.82%	\$15,820	50%	\$7,910
5000 - Other Operating Expenses and Services	\$69,569	\$104,393	66.64%	\$139,191	49.98%	\$69,622
6000 - Capital Outlay	\$9,492	\$14,238	66.67%	\$18,984	50%	\$9,492
7000 - Other Outgo	\$51,582	\$77,372	66.67%	\$103,163	50%	\$51,581
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$564,307	\$845,276	66.76%	\$1,124,925	50.16%	\$560,618

Status
Unsubmitted

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	\$188,538	\$379,336	49.7%	\$379,336	49.7%	\$190,798
2000 - Non-Instructional Salaries	\$77,283	\$154,565	50%	\$154,565	50%	\$77,282
3000 - Employee Benefits	\$159,933	\$313,866	50.96%	\$313,866	50.96%	\$153,933
4000 - Supplies and Materials	\$7,910	\$15,820	50%	\$15,820	50%	\$7,910

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	\$69,569	\$139,191	49.98%	\$139,191	49.98%	\$69,622
6000 - Capital Outlay	\$9,492	\$18,984	50%	\$18,984	50%	\$9,492
7000 - Other Outgo	\$51,582	\$103,163	50%	\$103,163	50%	\$51,581
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$564,307	\$1,124,925	50.16%	\$1,124,925	50.16%	\$560,618

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	\$0	100%	\$85,000	0%	\$85,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$11,000	0%	\$11,000
3000 - Employee Benefits	\$0	\$0	100%	\$13,115	0%	\$13,115
4000 - Supplies and Materials	\$0	\$0	100%	\$7,646	0%	\$7,646
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
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	\$0	100%	\$119,761	0%	\$119,761

Summary of Activities:

Ridgeview School was destroyed as a result of the Camp Fire, and therefore Q1 figures are not accessible at this time. The Q1 report will be modified at a future date.

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	\$51,236	\$0	100%	\$85,000	60.28%	\$33,764
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$11,000	0%	\$11,000
3000 - Employee Benefits	\$9,562	\$0	100%	\$13,115	72.91%	\$3,553
4000 - Supplies and Materials	\$541	\$0	100%	\$7,646	7.08%	\$7,105
5000 - Other Operating Expenses and Services	\$49	\$0	100%	\$3,000	1.63%	\$2,951
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	\$61,388	\$0	100%	\$119,761	51.26%	\$58,373

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

2019-21 Status

Closed

Submitting Authority

Mike Lerch

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	\$51,236	\$0	100%	\$85,000	60.28%	\$33,764
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$11,000	0%	\$11,000
3000 - Employee Benefits	\$9,562	\$0	100%	\$13,115	72.91%	\$3,553
4000 - Supplies and Materials	\$541	\$0	100%	\$7,646	7.08%	\$7,105
5000 - Other Operating Expenses and Services	\$49	\$0	100%	\$3,000	1.63%	\$2,951
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	\$61,388	\$0	100%	\$119,761	51.26%	\$58,373

Status

Unsubmitted

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	\$51,236	\$0	100%	\$85,000	60.28%	\$33,764
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$11,000	0%	\$11,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$9,562	\$0	100%	\$13,115	72.91%	\$3,553
4000 - Supplies and Materials	\$541	\$0	100%	\$7,646	7.08%	\$7,105
5000 - Other Operating Expenses and Services	\$49	\$0	100%	\$3,000	1.63%	\$2,951
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	\$61,388	\$0	100%	\$119,761	51.26%	\$58,373

Status
Unsubmitted



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