

# AEBG Consortium Fiscal Reporting

## 25 Lassen-Modoc Adult Education Consortium

2018-19 Fiscal Year

### Certification

#### Certification Authority

Paige Broglio

Primary Contact

Quarter 1 Status   Quarter 2 Status   Quarter 3 Status   Quarter 4 Status

Certified   Uncertified   Uncertified   Uncertified

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Big Valley Joint Unified School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Fort Sage Unified School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Lassen CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Lassen County Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Lassen Union High School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Long Valley Charter School</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Modoc County Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Modoc Joint Unified School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Shaffer Elementary School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Surprise Valley Joint Unified School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Westwood Unified School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

### Big Valley Joint Unified School District

**Big Valley Joint 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	\$1,780	\$3,000	59.33%	\$12,000	14.83%	\$10,220
2000 - Non-Instructional Salaries	\$0	\$418	0%	\$1,670	0%	\$1,670
3000 - Employee Benefits	\$366	\$578	63.29%	\$2,313	15.82%	\$1,947
4000 - Supplies and Materials	\$3,195	\$6,179	51.71%	\$24,717	12.93%	\$21,522
5000 - Other Operating Expenses and Services	\$0	\$533	0%	\$2,130	0%	\$2,130
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$613	0%	\$2,452	0%	\$2,452
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$5,341</b>	<b>\$11,321</b>	<b>47.18%</b>	<b>\$45,282</b>	<b>11.79%</b>	<b>\$39,941</b>

**Corrective Action Plan**

With the beginning of the school year, we are just getting the programs up and running for the year.

**Summary of Activities:**

Summer School Stipend for Adult Ed classes. Also purchased supplies and materials for Adult Ed Wood shop classes.

**Status**

**Submitted**

**Big Valley Joint 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	\$3,555	\$3,000	118.5%	\$12,000	29.63%	\$8,445
2000 - Non-Instructional Salaries	\$0	\$418	0%	\$1,670	0%	\$1,670
3000 - Employee Benefits	\$533	\$578	92.17%	\$2,313	23.04%	\$1,780
4000 - Supplies and Materials	\$4,986	\$6,179	80.69%	\$24,717	20.17%	\$19,731

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	\$533	0%	\$2,130	0%	\$2,130
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$613	0%	\$2,452	0%	\$2,452
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$9,074</b>	<b>\$11,321</b>	<b>80.16%</b>	<b>\$45,282</b>	<b>20.04%</b>	<b>\$36,208</b>

### Corrective Action Plan

Woodshop and Adult Ed nightly classes are in place. Parent Education has no expenditures yet and Woodshop has not paid out salary stipends yet, only a few supplies.

### Summary of Activities:

Adult Education evening classes and Woodshop Classes are in place and running. A few supplies were purchased this quarter as well as some salary and benefits.

**Status**  
**Unsubmitted**

### Big Valley Joint 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	\$3,555	\$3,000	118.5%	\$12,000	29.63%	\$8,445
2000 - Non-Instructional Salaries	\$0	\$418	0%	\$1,670	0%	\$1,670
3000 - Employee Benefits	\$533	\$578	92.17%	\$2,313	23.04%	\$1,780
4000 - Supplies and Materials	\$4,986	\$6,179	80.69%	\$24,717	20.17%	\$19,731
5000 - Other Operating Expenses and Services	\$0	\$533	0%	\$2,130	0%	\$2,130
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$613	0%	\$2,452	0%	\$2,452
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$9,074</b>	<b>\$11,321</b>	<b>80.16%</b>	<b>\$45,282</b>	<b>20.04%</b>	<b>\$36,208</b>

Status  
Unsubmitted

### Big Valley Joint 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	\$3,555	\$3,000	118.5%	\$12,000	29.63%	\$8,445
2000 - Non-Instructional Salaries	\$0	\$418	0%	\$1,670	0%	\$1,670
3000 - Employee Benefits	\$533	\$578	92.17%	\$2,313	23.04%	\$1,780
4000 - Supplies and Materials	\$4,986	\$6,179	80.69%	\$24,717	20.17%	\$19,731
5000 - Other Operating Expenses and Services	\$0	\$533	0%	\$2,130	0%	\$2,130
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$613	0%	\$2,452	0%	\$2,452
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$9,074</b>	<b>\$11,321</b>	<b>80.16%</b>	<b>\$45,282</b>	<b>20.04%</b>	<b>\$36,208</b>

Status  
Unsubmitted

### Fort Sage Unified School District

#### Fort Sage 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	\$1,500	\$1,500	100%	\$15,000	10%	\$13,500

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	\$285	\$234	121.95%	\$2,337	12.2%	\$2,052
4000 - Supplies and Materials	\$930	\$1,875	49.61%	\$7,499	12.4%	\$6,569
5000 - Other Operating Expenses and Services	\$0	\$125	0%	\$500	0%	\$500
6000 - Capital Outlay	\$0	\$2,000	0%	\$8,000	0%	\$8,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,644	0%	\$1,644
<b>Totals</b>	<b>\$2,715</b>	<b>\$5,733</b>	<b>47.35%</b>	<b>\$34,980</b>	<b>7.76%</b>	<b>\$32,265</b>

### Corrective Action Plan

Supplies and Materials fell below target for Q1. This is due to the fact that classes were just getting started and the instructor had not yet had the opportunity to identify which supplies were needed for the classes. Other Operating Expenses and Capital Outlay fell below target as well. The district is working with the adult education program to develop plans to best use this funding.

### Summary of Activities:

Classes in Auto Repair and Welding were held as planned.

**Status**  
**Submitted**

### Fort Sage 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	\$1,500	\$4,500	33.33%	\$15,000	10%	\$13,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$285	\$701	40.65%	\$2,337	12.2%	\$2,052
4000 - Supplies and Materials	\$930	\$1,875	49.61%	\$7,499	12.4%	\$6,569
5000 - Other Operating Expenses and Services	\$0	\$125	0%	\$500	0%	\$500

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	\$2,000	0%	\$8,000	0%	\$8,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,644	0%	\$1,644
<b>Totals</b>	<b>\$2,715</b>	<b>\$9,201</b>	<b>29.51%</b>	<b>\$34,980</b>	<b>7.76%</b>	<b>\$32,265</b>

**Status**  
**Unsubmitted**

### Fort Sage 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	\$1,500	\$4,500	33.33%	\$15,000	10%	\$13,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$285	\$701	40.65%	\$2,337	12.2%	\$2,052
4000 - Supplies and Materials	\$930	\$1,875	49.61%	\$7,499	12.4%	\$6,569
5000 - Other Operating Expenses and Services	\$0	\$125	0%	\$500	0%	\$500
6000 - Capital Outlay	\$0	\$2,000	0%	\$8,000	0%	\$8,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,644	0%	\$1,644
<b>Totals</b>	<b>\$2,715</b>	<b>\$9,201</b>	<b>29.51%</b>	<b>\$34,980</b>	<b>7.76%</b>	<b>\$32,265</b>

**Status**  
**Unsubmitted**

### Fort Sage 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	\$1,500	\$4,500	33.33%	\$15,000	10%	\$13,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$285	\$701	40.65%	\$2,337	12.2%	\$2,052
4000 - Supplies and Materials	\$930	\$1,875	49.61%	\$7,499	12.4%	\$6,569
5000 - Other Operating Expenses and Services	\$0	\$125	0%	\$500	0%	\$500
6000 - Capital Outlay	\$0	\$2,000	0%	\$8,000	0%	\$8,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,644	0%	\$1,644	0%	\$1,644
<b>Totals</b>	<b>\$2,715</b>	<b>\$10,845</b>	<b>25.03%</b>	<b>\$34,980</b>	<b>7.76%</b>	<b>\$32,265</b>

**Status**  
**Unsubmitted**

## Lassen CCD

### Lassen 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	\$13,521	\$24,481	55.23%	\$97,923	13.81%	\$84,402
2000 - Non-Instructional Salaries	\$22,261	\$18,891	117.84%	\$75,562	29.46%	\$53,301
3000 - Employee Benefits	\$18,098	\$0	100%	\$93,642	19.33%	\$75,544
4000 - Supplies and Materials	\$1,456	\$12,452	11.69%	\$49,808	2.92%	\$48,352

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	\$1,171	\$51,603	2.27%	\$206,412	0.57%	\$205,241
6000 - Capital Outlay	\$5,761	\$4,382	131.47%	\$17,528	32.87%	\$11,767
7000 - Other Outgo	\$38,476	\$119,238	32.27%	\$476,952	8.07%	\$438,476
Indirect Costs	\$0	\$12,734	0%	\$50,937	0%	\$50,937
<b>Totals</b>	<b>\$100,744</b>	<b>\$243,781</b>	<b>41.33%</b>	<b>\$1,068,764</b>	<b>9.43%</b>	<b>\$968,020</b>

### Corrective Action Plan

LMAE is going to reallocate \$200,000.00 in fund from 7000-Other Outgo to consortium members in December 2018. Late hiring of staff. New LCC mini grants allocated in July 2018, see below.

### Summary of Activities:

LCC Mini Grants: LCC AG/ City Garden, LCC Behavior Health, LCC Parent University, LCC Auto, Lassen Literacy. Adult Education Counselor hired August 2018. Account Tech III hired March 2018. Behavioral Health Counselor hired July 2018.

**Status**  
**Submitted**

### Lassen 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	\$13,521	\$24,481	55.23%	\$97,923	13.81%	\$84,402
2000 - Non-Instructional Salaries	\$22,261	\$18,891	117.84%	\$75,562	29.46%	\$53,301
3000 - Employee Benefits	\$18,098	\$0	100%	\$93,642	19.33%	\$75,544
4000 - Supplies and Materials	\$1,456	\$12,452	11.69%	\$49,808	2.92%	\$48,352
5000 - Other Operating Expenses and Services	\$1,171	\$51,603	2.27%	\$206,412	0.57%	\$205,241
6000 - Capital Outlay	\$5,761	\$4,382	131.47%	\$17,528	32.87%	\$11,767
7000 - Other Outgo	\$38,476	\$119,238	32.27%	\$476,952	8.07%	\$438,476
Indirect Costs	\$0	\$12,734	0%	\$50,937	0%	\$50,937



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$100,744	\$243,781	41.33%	\$1,068,764	9.43%	\$968,020

**Status**  
**Unsubmitted**

### Lassen 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	\$13,521	\$24,481	55.23%	\$97,923	13.81%	\$84,402
2000 - Non-Instructional Salaries	\$22,261	\$18,891	117.84%	\$75,562	29.46%	\$53,301
3000 - Employee Benefits	\$18,098	\$0	100%	\$93,642	19.33%	\$75,544
4000 - Supplies and Materials	\$1,456	\$12,452	11.69%	\$49,808	2.92%	\$48,352
5000 - Other Operating Expenses and Services	\$1,171	\$51,603	2.27%	\$206,412	0.57%	\$205,241
6000 - Capital Outlay	\$5,761	\$4,382	131.47%	\$17,528	32.87%	\$11,767
7000 - Other Outgo	\$38,476	\$119,238	32.27%	\$476,952	8.07%	\$438,476
Indirect Costs	\$0	\$12,734	0%	\$50,937	0%	\$50,937
<b>Totals</b>	\$100,744	\$243,781	41.33%	\$1,068,764	9.43%	\$968,020

**Status**  
**Unsubmitted**

### Lassen 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	\$13,521	\$24,481	55.23%	\$97,923	13.81%	\$84,402

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	\$22,261	\$18,891	117.84%	\$75,562	29.46%	\$53,301
3000 - Employee Benefits	\$18,098	\$0	100%	\$93,642	19.33%	\$75,544
4000 - Supplies and Materials	\$1,456	\$12,452	11.69%	\$49,808	2.92%	\$48,352
5000 - Other Operating Expenses and Services	\$1,171	\$51,603	2.27%	\$206,412	0.57%	\$205,241
6000 - Capital Outlay	\$5,761	\$4,382	131.47%	\$17,528	32.87%	\$11,767
7000 - Other Outgo	\$38,476	\$119,238	32.27%	\$476,952	8.07%	\$438,476
Indirect Costs	\$0	\$12,734	0%	\$50,937	0%	\$50,937
<b>Totals</b>	<b>\$100,744</b>	<b>\$243,781</b>	<b>41.33%</b>	<b>\$1,068,764</b>	<b>9.43%</b>	<b>\$968,020</b>

**Status**  
**Unsubmitted**

## Lassen County Office of Education

### Lassen 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	\$8,811	\$9,202	95.75%	\$65,727	13.41%	\$56,916
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$1,817	\$1,932	94.06%	\$24,146	7.53%	\$22,329
4000 - Supplies and Materials	\$638	\$424	150.41%	\$10,604	6.02%	\$9,966
5000 - Other Operating Expenses and Services	\$10,632	\$10,240	103.83%	\$29,258	36.34%	\$18,626

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%	\$29,000	0%	\$29,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,580	0%	\$8,580
<b>Totals</b>	<b>\$21,898</b>	<b>\$21,798</b>	<b>100.46%</b>	<b>\$172,315</b>	<b>12.71%</b>	<b>\$150,417</b>

### Summary of Activities:

Direct instruction, assessment and coordination of programs. Payment of Edovo lease, and Teknimedia license to provide office and computer instruction.

**Status**  
**Submitted**

### Lassen 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	\$8,811	\$19,718	44.68%	\$65,727	13.41%	\$56,916
2000 - Non-Instructional Salaries	\$0	\$1,500	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$1,817	\$4,829	37.63%	\$24,146	7.53%	\$22,329
4000 - Supplies and Materials	\$638	\$5,090	12.53%	\$10,604	6.02%	\$9,966
5000 - Other Operating Expenses and Services	\$10,632	\$13,166	80.75%	\$29,258	36.34%	\$18,626
6000 - Capital Outlay	\$0	\$7,250	0%	\$29,000	0%	\$29,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,580	0%	\$8,580
<b>Totals</b>	<b>\$21,898</b>	<b>\$51,553</b>	<b>42.48%</b>	<b>\$172,315</b>	<b>12.71%</b>	<b>\$150,417</b>

**Status**  
**Unsubmitted**

### Lassen 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	\$8,811	\$29,577	29.79%	\$65,727	13.41%	\$56,916
2000 - Non-Instructional Salaries	\$0	\$2,500	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$1,817	\$19,317	9.41%	\$24,146	7.53%	\$22,329
4000 - Supplies and Materials	\$638	\$5,514	11.57%	\$10,604	6.02%	\$9,966
5000 - Other Operating Expenses and Services	\$10,632	\$16,092	66.07%	\$29,258	36.34%	\$18,626
6000 - Capital Outlay	\$0	\$21,750	0%	\$29,000	0%	\$29,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,290	0%	\$8,580	0%	\$8,580
<b>Totals</b>	<b>\$21,898</b>	<b>\$99,040</b>	<b>22.11%</b>	<b>\$172,315</b>	<b>12.71%</b>	<b>\$150,417</b>

**Status**  
**Unsubmitted**

#### Lassen 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	\$8,811	\$65,727	13.41%	\$65,727	13.41%	\$56,916
2000 - Non-Instructional Salaries	\$0	\$5,000	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$1,817	\$24,146	7.53%	\$24,146	7.53%	\$22,329
4000 - Supplies and Materials	\$638	\$10,604	6.02%	\$10,604	6.02%	\$9,966
5000 - Other Operating Expenses and Services	\$10,632	\$29,258	36.34%	\$29,258	36.34%	\$18,626
6000 - Capital Outlay	\$0	\$29,000	0%	\$29,000	0%	\$29,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,580	0%	\$8,580	0%	\$8,580

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$21,898	\$172,315	12.71%	\$172,315	12.71%	\$150,417

**Status**  
Unsubmitted

## Lassen Union High School District

### Lassen 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	\$2,188	\$2,410	90.79%	\$30,000	7.29%	\$27,812
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$2,000	0%	\$2,000
3000 - Employee Benefits	\$143	\$222	64.3%	\$4,448	3.21%	\$4,305
4000 - Supplies and Materials	\$1,705	\$5,304	32.15%	\$21,214	8.04%	\$19,509
5000 - Other Operating Expenses and Services	\$7,888	\$7,841	100.6%	\$39,470	19.98%	\$31,582
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,659	0%	\$4,659
Totals	\$11,924	\$15,777	75.58%	\$101,791	11.71%	\$89,867

### Corrective Action Plan

Expenditures will increase after Quarter 1.

### Summary of Activities:

Professional Development activities took place the week prior to school starting. CTE Woodshop and Computer classes have started. On-line programs and curriculum purchased. Diploma Gold salaries did not post until October.

**Status**

Submitted

## Lassen 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	\$2,188	\$9,000	24.31%	\$30,000	7.29%	\$27,812
2000 - Non-Instructional Salaries	\$0	\$660	0%	\$2,000	0%	\$2,000
3000 - Employee Benefits	\$143	\$1,334	10.72%	\$4,448	3.21%	\$4,305
4000 - Supplies and Materials	\$1,705	\$5,304	32.15%	\$21,214	8.04%	\$19,509
5000 - Other Operating Expenses and Services	\$7,888	\$9,237	85.4%	\$39,470	19.98%	\$31,582
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,659	0%	\$4,659
<b>Totals</b>	<b>\$11,924</b>	<b>\$25,535</b>	<b>46.7%</b>	<b>\$101,791</b>	<b>11.71%</b>	<b>\$89,867</b>

**Status**  
Unsubmitted

## Lassen 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	\$2,188	\$9,000	24.31%	\$30,000	7.29%	\$27,812
2000 - Non-Instructional Salaries	\$0	\$660	0%	\$2,000	0%	\$2,000
3000 - Employee Benefits	\$143	\$1,334	10.72%	\$4,448	3.21%	\$4,305
4000 - Supplies and Materials	\$1,705	\$5,304	32.15%	\$21,214	8.04%	\$19,509
5000 - Other Operating Expenses and Services	\$7,888	\$9,237	85.4%	\$39,470	19.98%	\$31,582

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%	\$4,659	0%	\$4,659
<b>Totals</b>	<b>\$11,924</b>	<b>\$25,535</b>	<b>46.7%</b>	<b>\$101,791</b>	<b>11.71%</b>	<b>\$89,867</b>

**Status**  
**Unsubmitted**

### Lassen 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	\$2,188	\$9,590	22.82%	\$30,000	7.29%	\$27,812
2000 - Non-Instructional Salaries	\$0	\$680	0%	\$2,000	0%	\$2,000
3000 - Employee Benefits	\$143	\$1,557	9.19%	\$4,448	3.21%	\$4,305
4000 - Supplies and Materials	\$1,705	\$5,304	32.15%	\$21,214	8.04%	\$19,509
5000 - Other Operating Expenses and Services	\$7,888	\$9,237	85.4%	\$39,470	19.98%	\$31,582
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,659	0%	\$4,659	0%	\$4,659
<b>Totals</b>	<b>\$11,924</b>	<b>\$31,026</b>	<b>38.43%</b>	<b>\$101,791</b>	<b>11.71%</b>	<b>\$89,867</b>

**Status**  
**Unsubmitted**

## Long Valley Charter School

### Long Valley Charter School 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	\$1,206	\$1,327	90.92%	\$18,950	6.36%	\$17,744
2000 - Non-Instructional Salaries	\$183	\$180	101.67%	\$1,000	18.3%	\$817
3000 - Employee Benefits	\$504	\$567	88.89%	\$6,300	8%	\$5,796
4000 - Supplies and Materials	\$0	\$0	100%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$750	0%	\$750
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>\$1,893</b>	<b>\$2,074</b>	<b>91.29%</b>	<b>\$30,000</b>	<b>6.31%</b>	<b>\$28,107</b>

**Status**  
**Submitted**

### Long Valley Charter School 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	\$1,206	\$7,580	15.91%	\$18,950	6.36%	\$17,744
2000 - Non-Instructional Salaries	\$183	\$450	40.67%	\$1,000	18.3%	\$817
3000 - Employee Benefits	\$504	\$2,331	21.62%	\$6,300	8%	\$5,796
4000 - Supplies and Materials	\$0	\$1,500	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$0	\$375	0%	\$750	0%	\$750



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>	<b>\$1,893</b>	<b>\$12,236</b>	<b>15.47%</b>	<b>\$30,000</b>	<b>6.31%</b>	<b>\$28,107</b>

**Status**  
**Unsubmitted**

### Long Valley Charter School 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	\$1,206	\$15,160	7.96%	\$18,950	6.36%	\$17,744
2000 - Non-Instructional Salaries	\$183	\$800	22.88%	\$1,000	18.3%	\$817
3000 - Employee Benefits	\$504	\$4,410	11.43%	\$6,300	8%	\$5,796
4000 - Supplies and Materials	\$0	\$2,250	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$0	\$563	0%	\$750	0%	\$750
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>\$1,893</b>	<b>\$23,183</b>	<b>8.17%</b>	<b>\$30,000</b>	<b>6.31%</b>	<b>\$28,107</b>

**Status**  
**Unsubmitted**

### Long Valley Charter School 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	\$1,206	\$18,950	6.36%	\$18,950	6.36%	\$17,744
2000 - Non-Instructional Salaries	\$183	\$1,000	18.3%	\$1,000	18.3%	\$817
3000 - Employee Benefits	\$504	\$6,300	8%	\$6,300	8%	\$5,796
4000 - Supplies and Materials	\$0	\$3,000	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$0	\$750	0%	\$750	0%	\$750
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>\$1,893</b>	<b>\$30,000</b>	<b>6.31%</b>	<b>\$30,000</b>	<b>6.31%</b>	<b>\$28,107</b>

**Status**  
**Unsubmitted**

## Modoc County Office of Education

### Modoc 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	\$0	100%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$2,348	\$2,130	110.23%	\$8,520	27.56%	\$6,172
3000 - Employee Benefits	\$1,120	\$1,783	62.8%	\$9,386	11.93%	\$8,266
4000 - Supplies and Materials	\$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
5000 - Other Operating Expenses and Services	\$144	\$4,736	3.04%	\$47,363	0.3%	\$47,219
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>\$3,612</b>	<b>\$8,650</b>	<b>41.76%</b>	<b>\$80,269</b>	<b>4.5%</b>	<b>\$76,657</b>

### Corrective Action Plan

We are starting a jail education program and increasing our GED enrollments and preparations.

### Summary of Activities:

Started instructor salaries in Sept. 2018.

**Status**  
**Submitted**

### Modoc 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	\$4,950	0%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$2,348	\$4,260	55.12%	\$8,520	27.56%	\$6,172
3000 - Employee Benefits	\$1,120	\$4,036	27.75%	\$9,386	11.93%	\$8,266
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$144	\$18,945	0.76%	\$47,363	0.3%	\$47,219
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>\$3,612</b>	<b>\$32,191</b>	<b>11.22%</b>	<b>\$80,269</b>	<b>4.5%</b>	<b>\$76,657</b>

**Status**

Unsubmitted

**Modoc 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	\$0	\$9,900	0%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$2,348	\$6,390	36.74%	\$8,520	27.56%	\$6,172
3000 - Employee Benefits	\$1,120	\$6,289	17.81%	\$9,386	11.93%	\$8,266
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$144	\$33,154	0.43%	\$47,363	0.3%	\$47,219
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>\$3,612</b>	<b>\$55,733</b>	<b>6.48%</b>	<b>\$80,269</b>	<b>4.5%</b>	<b>\$76,657</b>

Status

Unsubmitted

**Modoc 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	\$0	\$15,000	0%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$2,348	\$8,520	27.56%	\$8,520	27.56%	\$6,172
3000 - Employee Benefits	\$1,120	\$9,386	11.93%	\$9,386	11.93%	\$8,266
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$144	\$47,363	0.3%	\$47,363	0.3%	\$47,219

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>	<b>\$3,612</b>	<b>\$80,269</b>	<b>4.5%</b>	<b>\$80,269</b>	<b>4.5%</b>	<b>\$76,657</b>

**Status**  
**Unsubmitted**

## Modoc Joint Unified School District

### Modoc Joint 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%	\$13,125	0%	\$13,125
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$2,686	0%	\$2,686
4000 - Supplies and Materials	\$0	\$0	100%	\$22,594	0%	\$22,594
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$34,675	0%	\$34,675
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,920	0%	\$1,920
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$75,000</b>	<b>0%</b>	<b>\$75,000</b>

### Summary of Activities:

There were no expenditures in Q1 for MJUSD for July 1, 2018 through September 30, 2018.

Status

Submitted

### Modoc Joint 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	\$5,625	\$0	100%	\$13,125	42.86%	\$7,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,151	\$0	100%	\$2,686	42.85%	\$1,535
4000 - Supplies and Materials	\$7,004	\$0	100%	\$22,594	31%	\$15,590
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$34,675	0%	\$34,675
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,920	0%	\$1,920
<b>Totals</b>	<b>\$13,780</b>	<b>\$0</b>	<b>100%</b>	<b>\$75,000</b>	<b>18.37%</b>	<b>\$61,220</b>

#### Summary of Activities:

Teacher salaries/benefits and supplies for Adult Education Welding and Fabrication and Woodworking courses. Currently there is \$17,544.34 encumbered for supplies/capital outlay and \$1,355.15 for December time card teacher salaries/benefits that will be paid on 1/10/19.

Status

Unsubmitted

### Modoc Joint 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	\$5,625	\$0	100%	\$13,125	42.86%	\$7,500

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	\$1,151	\$0	100%	\$2,686	42.85%	\$1,535
4000 - Supplies and Materials	\$7,004	\$0	100%	\$22,594	31%	\$15,590
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$34,675	0%	\$34,675
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,920	0%	\$1,920
<b>Totals</b>	<b>\$13,780</b>	<b>\$0</b>	<b>100%</b>	<b>\$75,000</b>	<b>18.37%</b>	<b>\$61,220</b>

**Status**  
**Unsubmitted**

### Modoc Joint 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	\$5,625	\$0	100%	\$13,125	42.86%	\$7,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,151	\$0	100%	\$2,686	42.85%	\$1,535
4000 - Supplies and Materials	\$7,004	\$0	100%	\$22,594	31%	\$15,590
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$34,675	0%	\$34,675
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,920	0%	\$1,920	0%	\$1,920
<b>Totals</b>	<b>\$13,780</b>	<b>\$1,920</b>	<b>717.71%</b>	<b>\$75,000</b>	<b>18.37%</b>	<b>\$61,220</b>

Status  
Unsubmitted

## Shaffer Elementary School District

### Shaffer Elementary 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	\$4,000	\$5,000	80%	\$20,000	20%	\$16,000
2000 - Non-Instructional Salaries	\$3,028	\$3,650	82.96%	\$14,600	20.74%	\$11,572
3000 - Employee Benefits	\$1,028	\$1,884	54.58%	\$7,534	13.64%	\$6,506
4000 - Supplies and Materials	\$0	\$1,430	0%	\$5,718	0%	\$5,718
5000 - Other Operating Expenses and Services	\$500	\$650	76.92%	\$2,600	19.23%	\$2,100
6000 - Capital Outlay	\$0	\$1,000	0%	\$4,000	0%	\$4,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$375	0%	\$1,500	0%	\$1,500
<b>Totals</b>	<b>\$8,556</b>	<b>\$13,988</b>	<b>61.17%</b>	<b>\$55,952</b>	<b>15.29%</b>	<b>\$47,396</b>

#### Corrective Action Plan

Additional supplies and materials have not been needed yet.

#### Summary of Activities:

Salaries and Benefits for Adult Ed Teacher, Bi-lingual Aide and Babysitter for the Adult ESL and Citizenship Programs. Also, operating costs for the program.

Status  
Submitted

### Shaffer Elementary 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	\$10,000	\$5,000	200%	\$20,000	50%	\$10,000
2000 - Non-Instructional Salaries	\$7,342	\$3,650	201.15%	\$14,600	50.29%	\$7,258
3000 - Employee Benefits	\$1,190	\$1,884	63.18%	\$7,534	15.8%	\$6,344
4000 - Supplies and Materials	\$2,589	\$1,430	181.11%	\$5,718	45.28%	\$3,129
5000 - Other Operating Expenses and Services	\$1,250	\$650	192.31%	\$2,600	48.08%	\$1,350
6000 - Capital Outlay	\$0	\$1,000	0%	\$4,000	0%	\$4,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$375	0%	\$1,500	0%	\$1,500
<b>Totals</b>	<b>\$22,371</b>	<b>\$13,988</b>	<b>159.93%</b>	<b>\$55,952</b>	<b>39.98%</b>	<b>\$33,581</b>

### Summary of Activities:

Summary of Activities Salaries and Benefits for Adult Ed Teacher, Bi-lingual Aide and Babysitter for the Adult ESL and Citizenship Programs. Also, operating costs for the program. There was also Supplies purchased which used up our 16/17 Carryover balance and the rest of supplies purchased out of the 18/19 Budget.

**Status**  
**Unsubmitted**

### Shaffer Elementary 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	\$10,000	\$5,000	200%	\$20,000	50%	\$10,000
2000 - Non-Instructional Salaries	\$7,342	\$3,650	201.15%	\$14,600	50.29%	\$7,258
3000 - Employee Benefits	\$1,190	\$1,884	63.18%	\$7,534	15.8%	\$6,344
4000 - Supplies and Materials	\$2,589	\$1,430	181.11%	\$5,718	45.28%	\$3,129
5000 - Other Operating Expenses and Services	\$1,250	\$650	192.31%	\$2,600	48.08%	\$1,350
6000 - Capital Outlay	\$0	\$1,000	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
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$375	0%	\$1,500	0%	\$1,500
<b>Totals</b>	<b>\$22,371</b>	<b>\$13,988</b>	<b>159.93%</b>	<b>\$55,952</b>	<b>39.98%</b>	<b>\$33,581</b>

**Status**  
**Unsubmitted**

**Shaffer Elementary 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	\$10,000	\$5,000	200%	\$20,000	50%	\$10,000
2000 - Non-Instructional Salaries	\$7,342	\$3,650	201.15%	\$14,600	50.29%	\$7,258
3000 - Employee Benefits	\$1,190	\$1,884	63.18%	\$7,534	15.8%	\$6,344
4000 - Supplies and Materials	\$2,589	\$1,430	181.11%	\$5,718	45.28%	\$3,129
5000 - Other Operating Expenses and Services	\$1,250	\$650	192.31%	\$2,600	48.08%	\$1,350
6000 - Capital Outlay	\$0	\$1,000	0%	\$4,000	0%	\$4,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$375	0%	\$1,500	0%	\$1,500
<b>Totals</b>	<b>\$22,371</b>	<b>\$13,988</b>	<b>159.93%</b>	<b>\$55,952</b>	<b>39.98%</b>	<b>\$33,581</b>

**Status**  
**Unsubmitted**

**Surprise Valley Joint Unified School District**

### Surprise Valley Joint 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%	\$5,500	0%	\$5,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$325	0%	\$325
4000 - Supplies and Materials	\$0	\$0	100%	\$3,471	0%	\$3,471
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%	\$614	0%	\$614
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$12,910</b>	<b>0%</b>	<b>\$12,910</b>

#### Summary of Activities:

Funds have been encumbered for welding and CAD classes, but nothing has been spent yet for Q1.

**Status  
Submitted**

### Surprise Valley Joint 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	\$0	100%	\$5,500	0%	\$5,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$325	0%	\$325
4000 - Supplies and Materials	\$0	\$0	100%	\$3,471	0%	\$3,471
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000

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%	\$614	0%	\$614
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$12,910</b>	<b>0%</b>	<b>\$12,910</b>

**Status**  
**Unsubmitted**

### Surprise Valley Joint 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	\$0	\$0	100%	\$5,500	0%	\$5,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$325	0%	\$325
4000 - Supplies and Materials	\$0	\$0	100%	\$3,471	0%	\$3,471
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%	\$614	0%	\$614
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$12,910</b>	<b>0%</b>	<b>\$12,910</b>

**Status**  
**Unsubmitted**

### Surprise Valley Joint 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	\$0	\$0	100%	\$5,500	0%	\$5,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$325	0%	\$325
4000 - Supplies and Materials	\$0	\$0	100%	\$3,471	0%	\$3,471
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%	\$614	0%	\$614
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$12,910</b>	<b>0%</b>	<b>\$12,910</b>

**Status**  
**Unsubmitted**

## Westwood Unified School District

### Westwood 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	\$4,080	0%	\$16,320	0%	\$16,320
2000 - Non-Instructional Salaries	\$5,344	\$2,032	262.99%	\$8,128	65.75%	\$2,784
3000 - Employee Benefits	\$1,350	\$1,733	77.89%	\$6,933	19.47%	\$5,583
4000 - Supplies and Materials	\$923	\$2,250	41.02%	\$9,000	10.26%	\$8,077

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	\$3,000	0%	\$12,000	0%	\$12,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,619	0%	\$2,619
<b>Totals</b>	<b>\$7,617</b>	<b>\$13,095</b>	<b>58.17%</b>	<b>\$55,000</b>	<b>13.85%</b>	<b>\$47,383</b>

### Corrective Action Plan

Classes started late and are being offered during the 2nd quarter.

### Summary of Activities:

Activities for the first quarter include the cost for our data specialist and fixed costs to complete initial paperwork, supplies purchased to start classes.

**Status**  
**Submitted**

### Westwood 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	\$8,160	0%	\$16,320	0%	\$16,320
2000 - Non-Instructional Salaries	\$5,344	\$4,064	131.5%	\$8,128	65.75%	\$2,784
3000 - Employee Benefits	\$1,350	\$3,467	38.94%	\$6,933	19.47%	\$5,583
4000 - Supplies and Materials	\$923	\$4,500	20.51%	\$9,000	10.26%	\$8,077
5000 - Other Operating Expenses and Services	\$0	\$6,000	0%	\$12,000	0%	\$12,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,619	0%	\$2,619
<b>Totals</b>	<b>\$7,617</b>	<b>\$26,191</b>	<b>29.08%</b>	<b>\$55,000</b>	<b>13.85%</b>	<b>\$47,383</b>

Status  
Unsubmitted

### Westwood 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	\$0	\$12,240	0%	\$16,320	0%	\$16,320
2000 - Non-Instructional Salaries	\$5,344	\$6,096	87.66%	\$8,128	65.75%	\$2,784
3000 - Employee Benefits	\$1,350	\$5,200	25.96%	\$6,933	19.47%	\$5,583
4000 - Supplies and Materials	\$923	\$6,750	13.67%	\$9,000	10.26%	\$8,077
5000 - Other Operating Expenses and Services	\$0	\$9,000	0%	\$12,000	0%	\$12,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,619	0%	\$2,619
<b>Totals</b>	<b>\$7,617</b>	<b>\$39,286</b>	<b>19.39%</b>	<b>\$55,000</b>	<b>13.85%</b>	<b>\$47,383</b>

Status  
Unsubmitted

### Westwood 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	\$0	\$16,320	0%	\$16,320	0%	\$16,320
2000 - Non-Instructional Salaries	\$5,344	\$8,128	65.75%	\$8,128	65.75%	\$2,784
3000 - Employee Benefits	\$1,350	\$6,933	19.47%	\$6,933	19.47%	\$5,583
4000 - Supplies and Materials	\$923	\$9,000	10.26%	\$9,000	10.26%	\$8,077

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	\$12,000	0%	\$12,000	0%	\$12,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,619	0%	\$2,619	0%	\$2,619
<b>Totals</b>	<b>\$7,617</b>	<b>\$55,000</b>	<b>13.85%</b>	<b>\$55,000</b>	<b>13.85%</b>	<b>\$47,383</b>

**Status**  
Unsubmitted



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