

AEBG Consortium Fiscal Reporting

25 Lassen-Modoc Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Paige Broglio

Primary Contact

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
Big Valley Joint Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Fort Sage Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Lassen CCD	Submitted	Submitted	Not Submitted	Not Submitted
Lassen County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Lassen Union High School District	Submitted	Submitted	Not Submitted	Not Submitted
Long Valley Charter School	Submitted	Submitted	Not Submitted	Not Submitted
Modoc County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Modoc Joint Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Shaffer Elementary School District	Submitted	Submitted	Not Submitted	Not Submitted
Surprise Valley Joint Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Westwood Unified School District	Submitted	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	\$3,116	57.12%	\$12,464	14.28%	\$10,684
2000 - Non-Instructional Salaries	\$0	\$418	0%	\$1,670	0%	\$1,670
3000 - Employee Benefits	\$366	\$601	60.95%	\$2,402	15.24%	\$2,036
4000 - Supplies and Materials	\$3,195	\$13,199	24.21%	\$52,795	6.05%	\$49,600
5000 - Other Operating Expenses and Services	\$0	\$750	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$975	0%	\$975
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$494	0%	\$1,976	0%	\$1,976
Totals	\$5,341	\$18,577	28.75%	\$75,282	7.09%	\$69,941

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	\$3,116	114.09%	\$12,464	28.52%	\$8,909
2000 - Non-Instructional Salaries	\$0	\$418	0%	\$1,670	0%	\$1,670
3000 - Employee Benefits	\$533	\$601	88.76%	\$2,402	22.19%	\$1,869
4000 - Supplies and Materials	\$4,986	\$13,199	37.78%	\$52,795	9.44%	\$47,809

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	\$750	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$975	0%	\$975
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$494	0%	\$1,976	0%	\$1,976
Totals	\$9,074	\$18,577	48.85%	\$75,282	12.05%	\$66,208

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
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

Paula Silva, Superintendent/Principal
 Dianne Parady, Chief Business Official
 Paige Broglio, Primary Contact

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	\$3,116	114.09%	\$12,464	28.52%	\$8,909
2000 - Non-Instructional Salaries	\$0	\$418	0%	\$1,670	0%	\$1,670
3000 - Employee Benefits	\$533	\$601	88.76%	\$2,402	22.19%	\$1,869
4000 - Supplies and Materials	\$4,986	\$13,199	37.78%	\$52,795	9.44%	\$47,809
5000 - Other Operating Expenses and Services	\$0	\$750	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$488	0%	\$975	0%	\$975
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$494	0%	\$1,976	0%	\$1,976
Totals	\$9,074	\$19,064	47.6%	\$75,282	12.05%	\$66,208

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	\$3,116	114.09%	\$12,464	28.52%	\$8,909
2000 - Non-Instructional Salaries	\$0	\$418	0%	\$1,670	0%	\$1,670
3000 - Employee Benefits	\$533	\$601	88.76%	\$2,402	22.19%	\$1,869
4000 - Supplies and Materials	\$4,986	\$13,199	37.78%	\$52,795	9.44%	\$47,809
5000 - Other Operating Expenses and Services	\$0	\$750	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$488	0%	\$975	0%	\$975
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$494	0%	\$1,976	0%	\$1,976

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$9,074	\$19,064	47.6%	\$75,282	12.05%	\$66,208

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
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	\$9,500	0%	\$38,000	0%	\$38,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,644	0%	\$1,644
Totals	\$2,715	\$13,233	20.52%	\$64,980	4.18%	\$62,265

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	\$6,000	\$4,500	133.33%	\$15,000	40%	\$9,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,140	\$701	162.6%	\$2,337	48.78%	\$1,197
4000 - Supplies and Materials	\$2,297	\$1,875	122.52%	\$7,499	30.63%	\$5,202
5000 - Other Operating Expenses and Services	\$0	\$125	0%	\$500	0%	\$500
6000 - Capital Outlay	\$6,048	\$9,500	63.66%	\$38,000	15.92%	\$31,952
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,644	0%	\$1,644
Totals	\$15,485	\$16,701	92.72%	\$64,980	23.83%	\$49,495

Summary of Activities:

Classes in Auto Repair and Welding continue to be held as planned.

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

Gwen Pacheco, Business Manager

Dr. Chris Bonn

Paige Broglio, Primary Contact

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	\$6,000	\$4,500	133.33%	\$15,000	40%	\$9,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,140	\$701	162.6%	\$2,337	48.78%	\$1,197
4000 - Supplies and Materials	\$2,297	\$1,875	122.52%	\$7,499	30.63%	\$5,202
5000 - Other Operating Expenses and Services	\$0	\$125	0%	\$500	0%	\$500
6000 - Capital Outlay	\$6,048	\$9,500	63.66%	\$38,000	15.92%	\$31,952
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,644	0%	\$1,644
Totals	\$15,485	\$16,701	92.72%	\$64,980	23.83%	\$49,495

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	\$6,000	\$4,500	133.33%	\$15,000	40%	\$9,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,140	\$701	162.6%	\$2,337	48.78%	\$1,197
4000 - Supplies and Materials	\$2,297	\$1,875	122.52%	\$7,499	30.63%	\$5,202
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	\$6,048	\$9,500	63.66%	\$38,000	15.92%	\$31,952
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,644	0%	\$1,644	0%	\$1,644
Totals	\$15,485	\$18,345	84.41%	\$64,980	23.83%	\$49,495

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	\$18,941	117.53%	\$75,762	29.38%	\$53,501
3000 - Employee Benefits	\$18,098	\$0	100%	\$93,682	19.32%	\$75,584
4000 - Supplies and Materials	\$1,456	\$12,252	11.88%	\$49,008	2.97%	\$47,552
5000 - Other Operating Expenses and Services	\$1,171	\$43,895	2.67%	\$175,581	0.67%	\$174,410
6000 - Capital Outlay	\$5,761	\$14,547	39.6%	\$58,189	9.9%	\$52,428
7000 - Other Outgo	\$38,476	\$70,515	54.56%	\$282,059	13.64%	\$243,583
Indirect Costs	\$0	\$10,390	0%	\$41,560	0%	\$41,560
Totals	\$100,744	\$195,021	51.66%	\$873,764	11.53%	\$773,020

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	\$45,417	\$24,481	185.52%	\$97,923	46.38%	\$52,506
2000 - Non-Instructional Salaries	\$44,652	\$18,941	235.75%	\$75,762	58.94%	\$31,110
3000 - Employee Benefits	\$46,242	\$0	100%	\$93,682	49.36%	\$47,440
4000 - Supplies and Materials	\$9,309	\$12,252	75.98%	\$49,008	18.99%	\$39,699
5000 - Other Operating Expenses and Services	\$43,306	\$43,895	98.66%	\$175,581	24.66%	\$132,275
6000 - Capital Outlay	\$45,558	\$14,547	313.17%	\$58,189	78.29%	\$12,631
7000 - Other Outgo	\$38,476	\$70,515	54.56%	\$282,059	13.64%	\$243,583
Indirect Costs	\$0	\$10,390	0%	\$41,560	0%	\$41,560
Totals	\$272,960	\$195,021	139.96%	\$873,764	31.24%	\$600,804

Summary of Activities:

An AEBG Counselor is servicing all consortium sites for adult education students paid with LCCD funds here. A Behavioral Health Counselor was hired for adult education students. Consortium staff based at LCCD include the grant coordinator and a fiscal technician. Mini grants at LCCD utilizing AEBG funds include: Literacy programs with both college and community library that provide GED preparation classes, computer classes, literacy classes and family and community literacy events. On-campus supported non-credit classes for CTE include: Automotive basics, Fire Science pump operations, Hise test preparation, and Career classes. Workshops for adult education we provide are: ServSafe certificates and parenting. Budget adjustments will be made in category 6000 next for increased equipment costs for distance education to our outlying consortium school sites to provide adult education classes, with a decrease in category 7000 .

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

Marlon Hall

Paige Broglio, Primary Contact

Meggyn Lewman, Grant Accountant

Terry Bartley, Lassen College Comptroller

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	\$45,417	\$24,481	185.52%	\$97,923	46.38%	\$52,506
2000 - Non-Instructional Salaries	\$44,652	\$18,941	235.75%	\$75,762	58.94%	\$31,110
3000 - Employee Benefits	\$46,242	\$0	100%	\$93,682	49.36%	\$47,440
4000 - Supplies and Materials	\$9,309	\$12,252	75.98%	\$49,008	18.99%	\$39,699
5000 - Other Operating Expenses and Services	\$43,306	\$43,895	98.66%	\$175,581	24.66%	\$132,275
6000 - Capital Outlay	\$45,558	\$14,547	313.17%	\$58,189	78.29%	\$12,631
7000 - Other Outgo	\$38,476	\$70,515	54.56%	\$282,059	13.64%	\$243,583
Indirect Costs	\$0	\$10,390	0%	\$41,560	0%	\$41,560
Totals	\$272,960	\$195,021	139.96%	\$873,764	31.24%	\$600,804

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	\$45,417	\$24,481	185.52%	\$97,923	46.38%	\$52,506
2000 - Non-Instructional Salaries	\$44,652	\$18,941	235.75%	\$75,762	58.94%	\$31,110
3000 - Employee Benefits	\$46,242	\$0	100%	\$93,682	49.36%	\$47,440
4000 - Supplies and Materials	\$9,309	\$12,252	75.98%	\$49,008	18.99%	\$39,699
5000 - Other Operating Expenses and Services	\$43,306	\$43,895	98.66%	\$175,581	24.66%	\$132,275
6000 - Capital Outlay	\$45,558	\$14,547	313.17%	\$58,189	78.29%	\$12,631
7000 - Other Outgo	\$38,476	\$70,515	54.56%	\$282,059	13.64%	\$243,583
Indirect Costs	\$0	\$10,390	0%	\$41,560	0%	\$41,560
Totals	\$272,960	\$195,021	139.96%	\$873,764	31.24%	\$600,804

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	\$6,786	129.84%	\$48,470	18.18%	\$39,659
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1	0%	\$1
3000 - Employee Benefits	\$1,817	\$800	227.22%	\$9,996	18.18%	\$8,179

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	\$638	\$717	88.98%	\$17,926	3.56%	\$17,288
5000 - Other Operating Expenses and Services	\$10,632	\$28,522	37.28%	\$81,492	13.05%	\$70,860
6000 - Capital Outlay	\$0	\$0	100%	\$16,258	0%	\$16,258
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,172	0%	\$8,172
Totals	\$21,898	\$36,825	59.47%	\$182,315	12.01%	\$160,417

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	\$22,028	\$14,541	151.49%	\$48,470	45.45%	\$26,442
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1	0%	\$1
3000 - Employee Benefits	\$4,542	\$1,999	227.19%	\$9,996	45.44%	\$5,454
4000 - Supplies and Materials	\$5,352	\$8,604	62.2%	\$17,926	29.86%	\$12,574
5000 - Other Operating Expenses and Services	\$40,590	\$36,671	110.69%	\$81,492	49.81%	\$40,902
6000 - Capital Outlay	\$0	\$4,065	0%	\$16,258	0%	\$16,258
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,172	0%	\$8,172
Totals	\$72,512	\$65,881	110.07%	\$182,315	39.77%	\$109,803

Summary of Activities:

Direct instruction, assessment and coordination of programs. Payment of Edovo lease, continued with Library support services and purchased Social Solutions for advanced tracking and data collection of students in all programs. Submitted budget for approval.

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

Patricia Gunderson

Paige Broglio, Primary Contact

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	\$22,028	\$21,812	100.99%	\$48,470	45.45%	\$26,442
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1	0%	\$1
3000 - Employee Benefits	\$4,542	\$7,997	56.8%	\$9,996	45.44%	\$5,454
4000 - Supplies and Materials	\$5,352	\$9,322	57.42%	\$17,926	29.86%	\$12,574
5000 - Other Operating Expenses and Services	\$40,590	\$44,821	90.56%	\$81,492	49.81%	\$40,902
6000 - Capital Outlay	\$0	\$12,194	0%	\$16,258	0%	\$16,258
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,086	0%	\$8,172	0%	\$8,172
Totals	\$72,512	\$100,230	72.35%	\$182,315	39.77%	\$109,803

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	\$22,028	\$48,470	45.45%	\$48,470	45.45%	\$26,442
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1	0%	\$1
3000 - Employee Benefits	\$4,542	\$9,996	45.44%	\$9,996	45.44%	\$5,454
4000 - Supplies and Materials	\$5,352	\$17,926	29.86%	\$17,926	29.86%	\$12,574
5000 - Other Operating Expenses and Services	\$40,590	\$81,492	49.81%	\$81,492	49.81%	\$40,902
6000 - Capital Outlay	\$0	\$16,258	0%	\$16,258	0%	\$16,258
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,172	0%	\$8,172	0%	\$8,172
Totals	\$72,512	\$182,314	39.77%	\$182,315	39.77%	\$109,803

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	\$2,760	79.28%	\$33,500	6.53%	\$31,312

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%	\$2,000	0%	\$2,000
3000 - Employee Benefits	\$143	\$257	55.56%	\$5,148	2.78%	\$5,005
4000 - Supplies and Materials	\$1,705	\$6,035	28.25%	\$24,139	7.06%	\$22,434
5000 - Other Operating Expenses and Services	\$7,888	\$7,841	100.6%	\$39,470	19.98%	\$31,582
6000 - Capital Outlay	\$0	\$0	100%	\$21,450	0%	\$21,450
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,084	0%	\$6,084
Totals	\$11,924	\$16,893	70.58%	\$131,791	9.05%	\$119,867

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	\$11,416	\$10,050	113.59%	\$33,500	34.08%	\$22,084
2000 - Non-Instructional Salaries	\$45	\$660	6.82%	\$2,000	2.25%	\$1,955
3000 - Employee Benefits	\$1,242	\$1,544	80.42%	\$5,148	24.13%	\$3,906
4000 - Supplies and Materials	\$3,570	\$6,035	59.16%	\$24,139	14.79%	\$20,569
5000 - Other Operating Expenses and Services	\$9,520	\$9,237	103.06%	\$39,470	24.12%	\$29,950
6000 - Capital Outlay	\$0	\$0	100%	\$21,450	0%	\$21,450

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%	\$6,084	0%	\$6,084
Totals	\$25,793	\$27,526	93.7%	\$131,791	19.57%	\$105,998

Summary of Activities:

Diploma Gold weekly Career Technical classes in Woodworking/Construction and Business/Computers weekly
Professional Development for school staffing ongoing

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

Lassen High School Bill McCabe, Principal/Superintendent

Mrs. Cori Shields, CBO

Paige Broglio, Primary Contact

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	\$11,416	\$10,050	113.59%	\$33,500	34.08%	\$22,084
2000 - Non-Instructional Salaries	\$45	\$660	6.82%	\$2,000	2.25%	\$1,955
3000 - Employee Benefits	\$1,242	\$1,544	80.42%	\$5,148	24.13%	\$3,906
4000 - Supplies and Materials	\$3,570	\$6,035	59.16%	\$24,139	14.79%	\$20,569

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	\$9,520	\$9,237	103.06%	\$39,470	24.12%	\$29,950
6000 - Capital Outlay	\$0	\$0	100%	\$21,450	0%	\$21,450
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,084	0%	\$6,084
Totals	\$25,793	\$27,526	93.7%	\$131,791	19.57%	\$105,998

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	\$11,416	\$10,640	107.29%	\$33,500	34.08%	\$22,084
2000 - Non-Instructional Salaries	\$45	\$680	6.62%	\$2,000	2.25%	\$1,955
3000 - Employee Benefits	\$1,242	\$1,802	68.93%	\$5,148	24.13%	\$3,906
4000 - Supplies and Materials	\$3,570	\$6,035	59.16%	\$24,139	14.79%	\$20,569
5000 - Other Operating Expenses and Services	\$9,520	\$9,237	103.06%	\$39,470	24.12%	\$29,950
6000 - Capital Outlay	\$0	\$0	100%	\$21,450	0%	\$21,450
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,084	0%	\$6,084	0%	\$6,084
Totals	\$25,793	\$34,478	74.81%	\$131,791	19.57%	\$105,998

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	\$2,084	57.86%	\$29,775	4.05%	\$28,569
2000 - Non-Instructional Salaries	\$183	\$270	67.78%	\$1,500	12.2%	\$1,317
3000 - Employee Benefits	\$504	\$844	59.73%	\$9,375	5.38%	\$8,871
4000 - Supplies and Materials	\$0	\$0	100%	\$3,600	0%	\$3,600
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,750	0%	\$1,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,000	0%	\$2,000
Totals	\$1,893	\$3,198	59.19%	\$48,000	3.94%	\$46,107

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	\$7,012	\$11,910	58.87%	\$29,775	23.55%	\$22,763
2000 - Non-Instructional Salaries	\$386	\$675	57.19%	\$1,500	25.73%	\$1,114
3000 - Employee Benefits	\$2,768	\$3,469	79.8%	\$9,375	29.53%	\$6,607
4000 - Supplies and Materials	\$0	\$1,800	0%	\$3,600	0%	\$3,600

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	\$875	0%	\$1,750	0%	\$1,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,000	0%	\$2,000
Totals	\$10,166	\$18,729	54.28%	\$48,000	21.18%	\$37,834

Corrective Action Plan

Long Valley Charter is increasing the hours to offer instruction to students beginning in February. Long Valley Charter will be purchasing materials during quarter 3 and 4.

Summary of Activities:

Activities have been to compensate teaching, supervisory and classified staff in enrolling, providing instruction and supporting adult education students.

**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

Mrs. Sherri Morgan, Executive Director
Paige Broglio, Primary Contact

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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,012	\$23,820	29.44%	\$29,775	23.55%	\$22,763
2000 - Non-Instructional Salaries	\$386	\$1,200	32.17%	\$1,500	25.73%	\$1,114
3000 - Employee Benefits	\$2,768	\$6,563	42.18%	\$9,375	29.53%	\$6,607
4000 - Supplies and Materials	\$0	\$2,700	0%	\$3,600	0%	\$3,600
5000 - Other Operating Expenses and Services	\$0	\$1,313	0%	\$1,750	0%	\$1,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,000	0%	\$2,000	0%	\$2,000
Totals	\$10,166	\$36,595	27.78%	\$48,000	21.18%	\$37,834

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	\$7,012	\$29,775	23.55%	\$29,775	23.55%	\$22,763
2000 - Non-Instructional Salaries	\$386	\$1,500	25.73%	\$1,500	25.73%	\$1,114
3000 - Employee Benefits	\$2,768	\$9,375	29.53%	\$9,375	29.53%	\$6,607
4000 - Supplies and Materials	\$0	\$3,600	0%	\$3,600	0%	\$3,600
5000 - Other Operating Expenses and Services	\$0	\$1,750	0%	\$1,750	0%	\$1,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,000	0%	\$2,000	0%	\$2,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$10,166	\$47,000	21.63%	\$48,000	21.18%	\$37,834

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
5000 - Other Operating Expenses and Services	\$144	\$5,436	2.65%	\$54,363	0.26%	\$54,219
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
Totals	\$3,612	\$9,350	38.63%	\$87,269	4.14%	\$83,657

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	\$3,014	\$4,950	60.89%	\$15,000	20.09%	\$11,986
2000 - Non-Instructional Salaries	\$4,537	\$4,260	106.5%	\$8,520	53.25%	\$3,983
3000 - Employee Benefits	\$2,849	\$4,036	70.59%	\$9,386	30.35%	\$6,537
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$4,329	\$21,745	19.91%	\$54,363	7.96%	\$50,034
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	\$14,729	\$34,991	42.09%	\$87,269	16.88%	\$72,540

Corrective Action Plan

There have been trainings that have taken place in Jan and more that are scheduled to take place in the months coming up.

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

Mike Martin

Leslie Corder, Director of Fiscal Services

Paige Broglio, Primary Contact

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	\$3,014	\$9,900	30.44%	\$15,000	20.09%	\$11,986
2000 - Non-Instructional Salaries	\$4,537	\$6,390	71%	\$8,520	53.25%	\$3,983
3000 - Employee Benefits	\$2,849	\$6,289	45.3%	\$9,386	30.35%	\$6,537
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$4,329	\$38,054	11.38%	\$54,363	7.96%	\$50,034
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	\$14,729	\$60,633	24.29%	\$87,269	16.88%	\$72,540

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	\$3,014	\$15,000	20.09%	\$15,000	20.09%	\$11,986
2000 - Non-Instructional Salaries	\$4,537	\$8,520	53.25%	\$8,520	53.25%	\$3,983
3000 - Employee Benefits	\$2,849	\$9,386	30.35%	\$9,386	30.35%	\$6,537
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$4,329	\$54,363	7.96%	\$54,363	7.96%	\$50,034
6000 - Capital Outlay	\$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
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,729	\$87,269	16.88%	\$87,269	16.88%	\$72,540

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%	\$54,675	0%	\$54,675
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,920	0%	\$1,920
Totals	\$0	\$0	100%	\$95,000	0%	\$95,000

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%	\$54,675	0%	\$54,675
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,920	0%	\$1,920
Totals	\$13,780	\$0	100%	\$95,000	14.51%	\$81,220

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

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

Tom O'Malley, Superintendent
Paige Broglio, Primary Contact
Elizabeth Guzman, Business Manager

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
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%	\$54,675	0%	\$54,675
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,920	0%	\$1,920
Totals	\$13,780	\$0	100%	\$95,000	14.51%	\$81,220

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

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%	\$54,675	0%	\$54,675
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,920	0%	\$1,920	0%	\$1,920
Totals	\$13,780	\$1,920	717.71%	\$95,000	14.51%	\$81,220

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
Totals	\$8,556	\$13,988	61.17%	\$55,952	15.29%	\$47,396

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
Totals	\$22,371	\$13,988	159.93%	\$55,952	39.98%	\$33,581

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

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 Baker, Superintendent/Principal
 Dianne Parady, Chief Business Official
 Paige Broglio, Primary Contact

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
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$375	0%	\$1,500	0%	\$1,500
Totals	\$22,371	\$13,988	159.93%	\$55,952	39.98%	\$33,581

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$7,342	\$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
Totals	\$22,371	\$13,988	159.93%	\$55,952	39.98%	\$33,581

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

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
Totals	\$0	\$0	100%	\$12,910	0%	\$12,910

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	\$400	\$0	100%	\$5,500	7.27%	\$5,100
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$25	\$0	100%	\$325	7.69%	\$300
4000 - Supplies and Materials	\$98	\$0	100%	\$3,471	2.82%	\$3,373
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
Totals	\$523	\$0	100%	\$12,910	4.05%	\$12,387

Summary of Activities:

CAD class was taught and supplies were purchased.

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

BillieJo Young, Business

Misti Norby

Paige Broglio, Primary Contact

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	\$400	\$0	100%	\$5,500	7.27%	\$5,100
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$25	\$0	100%	\$325	7.69%	\$300
4000 - Supplies and Materials	\$98	\$0	100%	\$3,471	2.82%	\$3,373
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
Totals	\$523	\$0	100%	\$12,910	4.05%	\$12,387

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	\$400	\$0	100%	\$5,500	7.27%	\$5,100
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$25	\$0	100%	\$325	7.69%	\$300
4000 - Supplies and Materials	\$98	\$0	100%	\$3,471	2.82%	\$3,373
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
Totals	\$523	\$0	100%	\$12,910	4.05%	\$12,387

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
Totals	\$7,617	\$13,095	58.17%	\$55,000	13.85%	\$47,383

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	\$3,000	\$8,160	36.76%	\$16,320	18.38%	\$13,320
2000 - Non-Instructional Salaries	\$9,494	\$4,064	233.61%	\$8,128	116.81%	⚠ -\$1,366
3000 - Employee Benefits	\$2,683	\$3,467	77.4%	\$6,933	38.7%	\$4,250
4000 - Supplies and Materials	\$2,151	\$4,500	47.8%	\$9,000	23.9%	\$6,849
5000 - Other Operating Expenses and Services	\$777	\$6,000	12.95%	\$12,000	6.48%	\$11,223
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
Totals	\$18,105	\$26,191	69.13%	\$55,000	32.92%	\$36,895

Corrective Action Plan

When the original budget was submitted some instructors are certificated and some are considered classified. The budget will need to be adjusted after instructors have been paid to know which are under a 2XXX and which are a 1XXX.

Summary of Activities:

The district is continuing to offer CTE Adult courses. Welding, Cooking, Baking, Computers, Administrative Assistant Training are all apart of our 2nd quarter activities. Supplies and advertisement to support those courses are also included in the 2nd quarter activities.

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

Courtney Russell, CBO

Michael Altenburg

Paige Broglio, Primary Contact

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	\$3,000	\$12,240	24.51%	\$16,320	18.38%	\$13,320
2000 - Non-Instructional Salaries	\$9,494	\$6,096	155.74%	\$8,128	116.81%	⚠ -\$1,366
3000 - Employee Benefits	\$2,683	\$5,200	51.6%	\$6,933	38.7%	\$4,250
4000 - Supplies and Materials	\$2,151	\$6,750	31.87%	\$9,000	23.9%	\$6,849
5000 - Other Operating Expenses and Services	\$777	\$9,000	8.63%	\$12,000	6.48%	\$11,223

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%	\$2,619	0%	\$2,619
Totals	\$18,105	\$39,286	46.09%	\$55,000	32.92%	\$36,895

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	\$3,000	\$16,320	18.38%	\$16,320	18.38%	\$13,320
2000 - Non-Instructional Salaries	\$9,494	\$8,128	116.81%	\$8,128	116.81%	⚠ -\$1,366
3000 - Employee Benefits	\$2,683	\$6,933	38.7%	\$6,933	38.7%	\$4,250
4000 - Supplies and Materials	\$2,151	\$9,000	23.9%	\$9,000	23.9%	\$6,849
5000 - Other Operating Expenses and Services	\$777	\$12,000	6.48%	\$12,000	6.48%	\$11,223
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
Totals	\$18,105	\$55,000	32.92%	\$55,000	32.92%	\$36,895

Status
Unsubmitted



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