

# CAEP 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	Certified	Uncertified

## Fiscal Report Submittal Status

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

## Big Valley Joint Unified

**Big Valley Joint Unified 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
<b>Totals</b>	<b>\$5,341</b>	<b>\$18,577</b>	<b>28.75%</b>	<b>\$75,282</b>	<b>7.09%</b>	<b>\$69,941</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**

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### Big Valley Joint Unified 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
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
<b>Totals</b>	<b>\$9,074</b>	<b>\$18,577</b>	<b>48.85%</b>	<b>\$75,282</b>	<b>12.05%</b>	<b>\$66,208</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**  
**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 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	\$4,044	\$3,116	129.78%	\$12,464	32.45%	\$8,420
2000 - Non-Instructional Salaries	\$0	\$418	0%	\$1,670	0%	\$1,670
3000 - Employee Benefits	\$636	\$601	105.91%	\$2,402	26.48%	\$1,766
4000 - Supplies and Materials	\$28,528	\$13,199	216.14%	\$52,795	54.04%	\$24,267
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
<b>Totals</b>	<b>\$33,208</b>	<b>\$19,064</b>	<b>174.19%</b>	<b>\$75,282</b>	<b>44.11%</b>	<b>\$42,074</b>

**Summary of Activities:**

Adult Education and Adult Woodshop Classes continue. Adult Ed Teacher salary and benefit expenditures. Also Supplies have been purchased for the Adult Education class. We received carryover funds from 17/18 which we are using as a Construction Grant for updating, and remodeling to reopen the Big Valley Woodshop. Supplies have been purchased from the construction grant.

**Status**  
**Submitted**

**Big Valley Joint Unified 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	\$4,044	\$3,116	129.78%	\$12,464	32.45%	\$8,420
2000 - Non-Instructional Salaries	\$0	\$418	0%	\$1,670	0%	\$1,670
3000 - Employee Benefits	\$636	\$601	105.91%	\$2,402	26.48%	\$1,766
4000 - Supplies and Materials	\$28,528	\$13,199	216.14%	\$52,795	54.04%	\$24,267
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
<b>Totals</b>	<b>\$33,208</b>	<b>\$19,064</b>	<b>174.19%</b>	<b>\$75,282</b>	<b>44.11%</b>	<b>\$42,074</b>

**Status**  
**Unsubmitted**

### Fort Sage Unified

Fort Sage Unified 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
<b>Totals</b>	<b>\$2,715</b>	<b>\$13,233</b>	<b>20.52%</b>	<b>\$64,980</b>	<b>4.18%</b>	<b>\$62,265</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

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### Fort Sage Unified 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
<b>Totals</b>	<b>\$15,485</b>	<b>\$16,701</b>	<b>92.72%</b>	<b>\$64,980</b>	<b>23.83%</b>	<b>\$49,495</b>

### 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 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	\$10,500	\$4,500	233.33%	\$15,000	70%	\$4,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,995	\$701	284.55%	\$2,337	85.37%	\$342
4000 - Supplies and Materials	\$5,412	\$1,875	288.68%	\$7,499	72.17%	\$2,087
5000 - Other Operating Expenses and Services	\$400	\$125	320%	\$500	80%	\$100
6000 - Capital Outlay	\$38,000	\$9,500	400%	\$38,000	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,644	0%	\$1,644
<b>Totals</b>	<b>\$56,307</b>	<b>\$16,701</b>	<b>337.15%</b>	<b>\$64,980</b>	<b>86.65%</b>	<b>\$8,673</b>

### Summary of Activities:

Classes in Auto Repair and Welding continue to be held as planned. A plasma cutter and a laptop computer to run it were purchased. This has created excitement and increased interest in the community to participate in the program. The teacher attended training to learn how to operate the equipment.

**Status  
Submitted**

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### Fort Sage Unified 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	\$10,500	\$4,500	233.33%	\$15,000	70%	\$4,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,995	\$701	284.55%	\$2,337	85.37%	\$342
4000 - Supplies and Materials	\$5,412	\$1,875	288.68%	\$7,499	72.17%	\$2,087
5000 - Other Operating Expenses and Services	\$400	\$125	320%	\$500	80%	\$100
6000 - Capital Outlay	\$38,000	\$9,500	400%	\$38,000	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,644	0%	\$1,644	0%	\$1,644
<b>Totals</b>	<b>\$56,307</b>	<b>\$18,345</b>	<b>306.94%</b>	<b>\$64,980</b>	<b>86.65%</b>	<b>\$8,673</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	\$18,941	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
<b>Totals</b>	<b>\$100,744</b>	<b>\$195,021</b>	<b>51.66%</b>	<b>\$873,764</b>	<b>11.53%</b>	<b>\$773,020</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**

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### 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
<b>Totals</b>	<b>\$272,960</b>	<b>\$195,021</b>	<b>139.96%</b>	<b>\$873,764</b>	<b>31.24%</b>	<b>\$600,804</b>

### 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, Hiset 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

Meggin 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	\$68,179	\$24,481	278.5%	\$97,923	69.63%	\$29,744
2000 - Non-Instructional Salaries	\$66,191	\$18,941	349.47%	\$75,762	87.37%	\$9,571
3000 - Employee Benefits	\$70,868	\$0	100%	\$93,682	75.65%	\$22,814
4000 - Supplies and Materials	\$14,787	\$12,252	120.69%	\$49,008	30.17%	\$34,221
5000 - Other Operating Expenses and Services	\$70,200	\$43,895	159.93%	\$175,581	39.98%	\$105,381
6000 - Capital Outlay	\$65,503	\$14,547	450.28%	\$58,189	112.57%	 -\$7,314
7000 - Other Outgo	\$48,750	\$70,515	69.13%	\$282,059	17.28%	\$233,309
Indirect Costs	\$0	\$10,390	0%	\$41,560	0%	\$41,560
<b>Totals</b>	<b>\$404,478</b>	<b>\$195,021</b>	<b>207.4%</b>	<b>\$873,764</b>	<b>46.29%</b>	<b>\$469,286</b>

## Summary of Activities:

draft 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, Hiset 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**

## 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	\$68,179	\$24,481	278.5%	\$97,923	69.63%	\$29,744
2000 - Non-Instructional Salaries	\$66,191	\$18,941	349.47%	\$75,762	87.37%	\$9,571
3000 - Employee Benefits	\$70,868	\$0	100%	\$93,682	75.65%	\$22,814
4000 - Supplies and Materials	\$14,787	\$12,252	120.69%	\$49,008	30.17%	\$34,221
5000 - Other Operating Expenses and Services	\$70,200	\$43,895	159.93%	\$175,581	39.98%	\$105,381
6000 - Capital Outlay	\$65,503	\$14,547	450.28%	\$58,189	112.57%	 -\$7,314
7000 - Other Outgo	\$48,750	\$70,515	69.13%	\$282,059	17.28%	\$233,309
Indirect Costs	\$0	\$10,390	0%	\$41,560	0%	\$41,560
<b>Totals</b>	<b>\$404,478</b>	<b>\$195,021</b>	<b>207.4%</b>	<b>\$873,764</b>	<b>46.29%</b>	<b>\$469,286</b>

**Status**  
**Unsubmitted**

### Lassen Co. Office of Education

Lassen Co. 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	\$7,271	121.19%	\$48,470	18.18%	\$39,659
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,817	\$1,499	121.18%	\$9,996	18.18%	\$8,179
4000 - Supplies and Materials	\$638	\$2,622	24.33%	\$17,483	3.65%	\$16,845
5000 - Other Operating Expenses and Services	\$10,632	\$12,258	86.74%	\$81,718	13.01%	\$71,086
6000 - Capital Outlay	\$0	\$2,400	0%	\$16,000	0%	\$16,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,648	0%	\$8,648
<b>Totals</b>	<b>\$21,898</b>	<b>\$26,050</b>	<b>84.06%</b>	<b>\$182,315</b>	<b>12.01%</b>	<b>\$160,417</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**

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### Lassen Co. 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%	\$0	100%	\$0
3000 - Employee Benefits	\$4,542	\$2,999	151.46%	\$9,996	45.44%	\$5,454
4000 - Supplies and Materials	\$5,352	\$5,245	102.04%	\$17,483	30.61%	\$12,131
5000 - Other Operating Expenses and Services	\$40,590	\$24,515	165.57%	\$81,718	49.67%	\$41,128
6000 - Capital Outlay	\$0	\$4,800	0%	\$16,000	0%	\$16,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,648	0%	\$8,648
<b>Totals</b>	<b>\$72,512</b>	<b>\$52,100</b>	<b>139.18%</b>	<b>\$182,315</b>	<b>39.77%</b>	<b>\$109,803</b>

**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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$35,898	\$21,812	164.58%	\$48,470	74.06%	\$12,572
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,403	\$4,498	164.58%	\$9,996	74.06%	\$2,593
4000 - Supplies and Materials	\$7,689	\$7,867	97.73%	\$17,483	43.98%	\$9,794
5000 - Other Operating Expenses and Services	\$48,802	\$36,773	132.71%	\$81,718	59.72%	\$32,916
6000 - Capital Outlay	\$15,390	\$7,200	213.75%	\$16,000	96.19%	\$610
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,648	0%	\$8,648
<b>Totals</b>	<b>\$115,182</b>	<b>\$78,150</b>	<b>147.39%</b>	<b>\$182,315</b>	<b>63.18%</b>	<b>\$67,133</b>

### Summary of Activities:

Direct instruction, assessment and coordination of programs. Purchased welder for in order to add a vocational component. Added a culinary component and continued to provide instruction for High School Diploma Completion.

**Status**  
**Submitted**

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### Lassen Co. 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	\$35,898	\$29,082	123.44%	\$48,470	74.06%	\$12,572
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,403	\$5,998	123.43%	\$9,996	74.06%	\$2,593
4000 - Supplies and Materials	\$7,689	\$10,490	73.3%	\$17,483	43.98%	\$9,794
5000 - Other Operating Expenses and Services	\$48,802	\$49,031	99.53%	\$81,718	59.72%	\$32,916
6000 - Capital Outlay	\$15,390	\$9,600	160.31%	\$16,000	96.19%	\$610
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,648	0%	\$8,648	0%	\$8,648
<b>Totals</b>	<b>\$115,182</b>	<b>\$112,848</b>	<b>102.07%</b>	<b>\$182,315</b>	<b>63.18%</b>	<b>\$67,133</b>

**Status**  
Unsubmitted

## Lassen Union High

Lassen Union High 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
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
<b>Totals</b>	<b>\$11,924</b>	<b>\$16,893</b>	<b>70.58%</b>	<b>\$131,791</b>	<b>9.05%</b>	<b>\$119,867</b>

### 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**

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### Lassen Union High 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
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,084	0%	\$6,084
<b>Totals</b>	<b>\$25,793</b>	<b>\$27,526</b>	<b>93.7%</b>	<b>\$131,791</b>	<b>19.57%</b>	<b>\$105,998</b>

### 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 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	\$21,036	\$10,050	209.31%	\$33,500	62.79%	\$12,464
2000 - Non-Instructional Salaries	\$45	\$660	6.82%	\$2,000	2.25%	\$1,955
3000 - Employee Benefits	\$2,442	\$1,544	158.12%	\$5,148	47.44%	\$2,706
4000 - Supplies and Materials	\$3,666	\$6,035	60.75%	\$24,139	15.19%	\$20,473
5000 - Other Operating Expenses and Services	\$12,166	\$9,237	131.71%	\$39,470	30.82%	\$27,304
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
<b>Totals</b>	<b>\$39,355</b>	<b>\$27,526</b>	<b>142.97%</b>	<b>\$131,791</b>	<b>29.86%</b>	<b>\$92,436</b>

### Summary of Activities:

Diploma Gold weekly classes. Professional Development- Ongoing district-wide professional development for both certificated and classified on-sight, 2 classified employees to a training in southern CA. Careers- Weekly and 2x weekly classes in Computers/Business and woodworking/construction. Careers Addendum- Began new weekly class in welding and metal work.

**Status  
Submitted**

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### Lassen Union High 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	\$21,036	\$10,640	197.71%	\$33,500	62.79%	\$12,464
2000 - Non-Instructional Salaries	\$45	\$680	6.62%	\$2,000	2.25%	\$1,955
3000 - Employee Benefits	\$2,442	\$1,802	135.53%	\$5,148	47.44%	\$2,706
4000 - Supplies and Materials	\$3,666	\$6,035	60.75%	\$24,139	15.19%	\$20,473
5000 - Other Operating Expenses and Services	\$12,166	\$9,237	131.71%	\$39,470	30.82%	\$27,304
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
<b>Totals</b>	<b>\$39,355</b>	<b>\$34,478</b>	<b>114.15%</b>	<b>\$131,791</b>	<b>29.86%</b>	<b>\$92,436</b>

**Status**  
**Unsubmitted**

## Long Valley Charter

Long Valley Charter 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
<b>Totals</b>	<b>\$1,893</b>	<b>\$3,198</b>	<b>59.19%</b>	<b>\$48,000</b>	<b>3.94%</b>	<b>\$46,107</b>

**Status**  
**Submitted**

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**Long Valley Charter 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
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
<b>Totals</b>	<b>\$10,166</b>	<b>\$18,729</b>	<b>54.28%</b>	<b>\$48,000</b>	<b>21.18%</b>	<b>\$37,834</b>

**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 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	\$14,529	\$23,820	60.99%	\$29,775	48.8%	\$15,246
2000 - Non-Instructional Salaries	\$566	\$1,200	47.17%	\$1,500	37.73%	\$934
3000 - Employee Benefits	\$6,150	\$6,563	93.71%	\$9,375	65.6%	\$3,225
4000 - Supplies and Materials	\$2,800	\$2,700	103.7%	\$3,600	77.78%	\$800
5000 - Other Operating Expenses and Services	\$2,713	\$1,313	206.7%	\$1,750	155.03%	 -\$963
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
<b>Totals</b>	<b>\$26,758</b>	<b>\$36,595</b>	<b>73.12%</b>	<b>\$48,000</b>	<b>55.75%</b>	<b>\$21,242</b>

**Corrective Action Plan**

Adjustment to budget is needed to accommodate additional expenditures in 4000 and 5000 categories: approximately \$4,000 pending Accounting will charge the indirect costs of \$2,000 in Q4. In April audit, we discovered the Director's hours have not been deducted from 1000 and 3000 categories, totaling approximately \$5,000. If these three expenditures were properly deducted in Q3, 76% of the budget would have been expended as of 3/31/19.

**Summary of Activities:**

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

**Status**  
**Submitted**

**Long Valley Charter 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	\$14,529	\$29,775	48.8%	\$29,775	48.8%	\$15,246
2000 - Non-Instructional Salaries	\$566	\$1,500	37.73%	\$1,500	37.73%	\$934
3000 - Employee Benefits	\$6,150	\$9,375	65.6%	\$9,375	65.6%	\$3,225
4000 - Supplies and Materials	\$2,800	\$3,600	77.78%	\$3,600	77.78%	\$800
5000 - Other Operating Expenses and Services	\$2,713	\$1,750	155.03%	\$1,750	155.03%	 -\$963
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
<b>Totals</b>	\$26,758	\$47,000	56.93%	\$48,000	55.75%	\$21,242

**Status**  
Unsubmitted

### Modoc Co. Office of Education

Modoc Co. 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
<b>Totals</b>	<b>\$3,612</b>	<b>\$9,350</b>	<b>38.63%</b>	<b>\$87,269</b>	<b>4.14%</b>	<b>\$83,657</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**

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### Modoc Co. 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
<b>Totals</b>	<b>\$14,729</b>	<b>\$34,991</b>	<b>42.09%</b>	<b>\$87,269</b>	<b>16.88%</b>	<b>\$72,540</b>

### 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 Co. 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	\$13,491	\$9,900	136.27%	\$15,000	89.94%	\$1,509
2000 - Non-Instructional Salaries	\$6,726	\$6,390	105.26%	\$8,520	78.94%	\$1,794
3000 - Employee Benefits	\$6,109	\$6,289	97.14%	\$9,386	65.09%	\$3,277
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$13,563	\$38,054	35.64%	\$54,363	24.95%	\$40,800
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>\$39,889</b>	<b>\$60,633</b>	<b>65.79%</b>	<b>\$87,269</b>	<b>45.71%</b>	<b>\$47,380</b>

### Corrective Action Plan

The majority of the service costs will be paid for in the 4th Qtr. The jail program did not begin until after Jan . 1.

**Status  
Submitted**

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### Modoc Co. 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	\$13,491	\$15,000	89.94%	\$15,000	89.94%	\$1,509
2000 - Non-Instructional Salaries	\$6,726	\$8,520	78.94%	\$8,520	78.94%	\$1,794
3000 - Employee Benefits	\$6,109	\$9,386	65.09%	\$9,386	65.09%	\$3,277
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$13,563	\$54,363	24.95%	\$54,363	24.95%	\$40,800
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>\$39,889</b>	<b>\$87,269</b>	<b>45.71%</b>	<b>\$87,269</b>	<b>45.71%</b>	<b>\$47,380</b>

**Status**  
Unsubmitted

### Modoc Joint Unified

Modoc Joint Unified 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%	\$30,210	0%	\$30,210
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$46,678	0%	\$46,678
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,301	0%	\$2,301
<b>Totals</b>	\$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**

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### Modoc Joint Unified 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%	\$30,210	23.18%	\$23,206
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$46,678	0%	\$46,678
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,301	0%	\$2,301
<b>Totals</b>	<b>\$13,780</b>	<b>\$0</b>	<b>100%</b>	<b>\$95,000</b>	<b>14.51%</b>	<b>\$81,220</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  
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 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	\$8,625	\$0	100%	\$13,125	65.71%	\$4,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,765	\$0	100%	\$2,686	65.71%	\$921
4000 - Supplies and Materials	\$14,355	\$0	100%	\$30,210	47.52%	\$15,855
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$9,787	\$0	100%	\$46,678	20.97%	\$36,891
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,301	0%	\$2,301
<b>Totals</b>	<b>\$34,532</b>	<b>\$0</b>	<b>100%</b>	<b>\$95,000</b>	<b>36.35%</b>	<b>\$60,468</b>

### Summary of Activities:

Teacher salaries, benefits, supplies, and capital outlay has been spent for Adult Education Welding and Woodworking courses. Third quarter target of 45% spent was not met due to cash flow concerns. Currently \$52,745.92 is encumbered for supplies and capital outlay, \$5,421.46 for teacher salaries and benefits for adult classes, and \$2,301.00 for indirect costs. 100% of funding will be spent before June 30, 2019.

**Status  
Submitted**

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### Modoc Joint Unified 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	\$8,625	\$0	100%	\$13,125	65.71%	\$4,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,765	\$0	100%	\$2,686	65.71%	\$921
4000 - Supplies and Materials	\$14,355	\$0	100%	\$30,210	47.52%	\$15,855
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$9,787	\$0	100%	\$46,678	20.97%	\$36,891
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,301	0%	\$2,301	0%	\$2,301
<b>Totals</b>	<b>\$34,532</b>	<b>\$2,301</b>	<b>1,500.74%</b>	<b>\$95,000</b>	<b>36.35%</b>	<b>\$60,468</b>

**Status**  
**Unsubmitted**

### Shaffer Union Elementary

**Shaffer Union Elementary 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**

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### Shaffer Union Elementary 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  
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 Union Elementary Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$16,000	\$5,000	320%	\$20,000	80%	\$4,000
2000 - Non-Instructional Salaries	\$11,275	\$3,650	308.9%	\$14,600	77.23%	\$3,325
3000 - Employee Benefits	\$2,678	\$1,884	142.18%	\$7,534	35.55%	\$4,856
4000 - Supplies and Materials	\$2,768	\$1,430	193.63%	\$5,718	48.41%	\$2,950
5000 - Other Operating Expenses and Services	\$2,000	\$650	307.69%	\$2,600	76.92%	\$600
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>\$34,721</b>	<b>\$13,988</b>	<b>248.22%</b>	<b>\$55,952</b>	<b>62.05%</b>	<b>\$21,231</b>

### 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 Adult Ed Computer Supplies purchased.

**Status**  
**Submitted**

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### Shaffer Union Elementary 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	\$16,000	\$5,000	320%	\$20,000	80%	\$4,000
2000 - Non-Instructional Salaries	\$11,275	\$3,650	308.9%	\$14,600	77.23%	\$3,325
3000 - Employee Benefits	\$2,678	\$1,884	142.18%	\$7,534	35.55%	\$4,856
4000 - Supplies and Materials	\$2,768	\$1,430	193.63%	\$5,718	48.41%	\$2,950
5000 - Other Operating Expenses and Services	\$2,000	\$650	307.69%	\$2,600	76.92%	\$600
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>\$34,721</b>	<b>\$13,988</b>	<b>248.22%</b>	<b>\$55,952</b>	<b>62.05%</b>	<b>\$21,231</b>

**Status**  
**Unsubmitted**

## Surprise Valley Joint Unified

Surprise Valley Joint Unified 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>	\$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**

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### Surprise Valley Joint Unified 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
<b>Totals</b>	<b>\$523</b>	<b>\$0</b>	<b>100%</b>	<b>\$12,910</b>	<b>4.05%</b>	<b>\$12,387</b>

**Summary of Activities:**

CAD class was taught and supplies were purchased.

**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**

BillieJo Young, Business

Misti Norby

Paige Broglio, Primary Contact

**Surprise Valley Joint Unified 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	\$1,148	\$0	100%	\$3,471	33.07%	\$2,323
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>\$1,573</b>	<b>\$0</b>	<b>100%</b>	<b>\$12,910</b>	<b>12.18%</b>	<b>\$11,337</b>

**Status**  
**Submitted**

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Surprise Valley Joint Unified 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	\$1,148	\$0	100%	\$3,471	33.07%	\$2,323
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>\$1,573</b>	<b>\$0</b>	<b>100%</b>	<b>\$12,910</b>	<b>12.18%</b>	<b>\$11,337</b>

**Status**  
Unsubmitted

## Westwood Unified

Westwood Unified 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	\$2,500	0%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$5,344	\$3,612	147.95%	\$14,448	36.99%	\$9,104
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
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**

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### Westwood Unified 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	\$5,000	60%	\$10,000	30%	\$7,000
2000 - Non-Instructional Salaries	\$9,494	\$7,224	131.42%	\$14,448	65.71%	\$4,954
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
<b>Totals</b>	<b>\$18,105</b>	<b>\$26,191</b>	<b>69.13%</b>	<b>\$55,000</b>	<b>32.92%</b>	<b>\$36,895</b>

**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 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	\$4,700	\$7,500	62.67%	\$10,000	47%	\$5,300
2000 - Non-Instructional Salaries	\$12,263	\$10,836	113.17%	\$14,448	84.88%	\$2,185
3000 - Employee Benefits	\$3,779	\$5,200	72.68%	\$6,933	54.51%	\$3,154
4000 - Supplies and Materials	\$4,743	\$6,750	70.27%	\$9,000	52.7%	\$4,257
5000 - Other Operating Expenses and Services	\$1,685	\$9,000	18.72%	\$12,000	14.04%	\$10,315
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>\$27,170</b>	<b>\$39,286</b>	<b>69.16%</b>	<b>\$55,000</b>	<b>49.4%</b>	<b>\$27,830</b>

**Corrective Action Plan**

Our budget increased in the 2XXX category due to our instructors being classified verses certificated. We will do a budget adjustment to correct this with the consortium.

**Summary of Activities:**

The district provided CTE Adult Education Culinary, Baking, IT, and Welding Courses.

**Status**  
**Submitted**

**Westwood Unified 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	\$4,700	\$10,000	47%	\$10,000	47%	\$5,300
2000 - Non-Instructional Salaries	\$12,263	\$14,448	84.88%	\$14,448	84.88%	\$2,185
3000 - Employee Benefits	\$3,779	\$6,933	54.51%	\$6,933	54.51%	\$3,154
4000 - Supplies and Materials	\$4,743	\$9,000	52.7%	\$9,000	52.7%	\$4,257
5000 - Other Operating Expenses and Services	\$1,685	\$12,000	14.04%	\$12,000	14.04%	\$10,315
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>\$27,170</b>	<b>\$55,000</b>	<b>49.4%</b>	<b>\$55,000</b>	<b>49.4%</b>	<b>\$27,830</b>

**Status**  
Unsubmitted



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