

AEBG Consortium Fiscal Reporting

44 North Coast Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Margaret Talcott

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Del Norte County Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Eureka City Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Redwoods CCD	Submitted	Not Submitted	Not Submitted	Not Submitted

Del Norte County Unified School District

Del Norte County 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	\$9,000	0%	\$36,000	0%	\$36,000
2000 - Non-Instructional Salaries	\$0	\$4,500	0%	\$18,000	0%	\$18,000
3000 - Employee Benefits	\$0	\$2,638	0%	\$10,550	0%	\$10,550
4000 - Supplies and Materials	\$0	\$0	100%	\$69,528	0%	\$69,528

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	\$0	100%	\$13,000	0%	\$13,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,000	0%	\$7,000
Totals	\$0	\$16,138	0%	\$154,078	0%	\$154,078

Corrective Action Plan

No expenditures happened in the first quarter.

Summary of Activities:

The adult education classes offered are for completion of high school diploma.

Status
Submitted

Del Norte County 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	\$9,292	\$9,000	103.24%	\$36,000	25.81%	\$26,708
2000 - Non-Instructional Salaries	\$5,012	\$4,500	111.38%	\$18,000	27.84%	\$12,988
3000 - Employee Benefits	\$5,260	\$2,638	199.43%	\$10,550	49.86%	\$5,290
4000 - Supplies and Materials	\$35,592	\$0	100%	\$69,528	51.19%	\$33,936
5000 - Other Operating Expenses and Services	\$7,054	\$0	100%	\$13,000	54.26%	\$5,946
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,000	0%	\$7,000
Totals	\$62,210	\$16,138	385.5%	\$154,078	40.38%	\$91,868

Summary of Activities:

We have opened up two evening class options for adults to work towards their high school diploma or prep for the HiSet exam. We have also began short-term CTE training 2 nights a week.

Status

Unsubmitted

Del Norte County 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	\$9,292	\$9,000	103.24%	\$36,000	25.81%	\$26,708
2000 - Non-Instructional Salaries	\$5,012	\$4,500	111.38%	\$18,000	27.84%	\$12,988
3000 - Employee Benefits	\$5,260	\$2,638	199.43%	\$10,550	49.86%	\$5,290
4000 - Supplies and Materials	\$35,592	\$0	100%	\$69,528	51.19%	\$33,936
5000 - Other Operating Expenses and Services	\$7,054	\$0	100%	\$13,000	54.26%	\$5,946
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,000	0%	\$7,000
Totals	\$62,210	\$16,138	385.5%	\$154,078	40.38%	\$91,868

Status

Unsubmitted

Del Norte County 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	\$9,292	\$9,000	103.24%	\$36,000	25.81%	\$26,708
2000 - Non-Instructional Salaries	\$5,012	\$4,500	111.38%	\$18,000	27.84%	\$12,988
3000 - Employee Benefits	\$5,260	\$2,638	199.43%	\$10,550	49.86%	\$5,290

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	\$35,592	\$0	100%	\$69,528	51.19%	\$33,936
5000 - Other Operating Expenses and Services	\$7,054	\$0	100%	\$13,000	54.26%	\$5,946
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,000	0%	\$7,000	0%	\$7,000
Totals	\$62,210	\$23,138	268.87%	\$154,078	40.38%	\$91,868

Status
Unsubmitted

Eureka City Unified School District

Eureka City 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	\$26,263	\$26,263	100%	\$105,053	25%	\$78,790
2000 - Non-Instructional Salaries	\$9,748	\$9,748	100%	\$38,993	25%	\$29,245
3000 - Employee Benefits	\$19,456	\$19,456	100%	\$77,823	25%	\$58,367
4000 - Supplies and Materials	\$2,047	\$6,059	33.79%	\$24,234	8.45%	\$22,187
5000 - Other Operating Expenses and Services	\$9,131	\$9,131	100%	\$36,524	25%	\$27,393
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$4,302	\$3,318	129.67%	\$13,271	32.42%	\$8,969
Totals	\$70,947	\$73,975	95.91%	\$295,898	23.98%	\$224,951

**Status
Submitted**

Eureka City 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	\$52,527	\$52,527	100%	\$105,053	50%	\$52,526
2000 - Non-Instructional Salaries	\$19,497	\$19,497	100%	\$38,993	50%	\$19,496
3000 - Employee Benefits	\$38,912	\$38,912	100%	\$77,823	50%	\$38,911
4000 - Supplies and Materials	\$12,117	\$12,117	100%	\$24,234	50%	\$12,117
5000 - Other Operating Expenses and Services	\$18,262	\$18,262	100%	\$36,524	50%	\$18,262
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,636	\$6,636	100.01%	\$13,271	50%	\$6,635
Totals	\$147,951	\$147,949	100%	\$295,898	50%	\$147,947

**Status
Unsubmitted**

Eureka City 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	\$78,790	\$78,790	100%	\$105,053	75%	\$26,263

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	\$29,245	\$29,245	100%	\$38,993	75%	\$9,748
3000 - Employee Benefits	\$58,367	\$58,367	100%	\$77,823	75%	\$19,456
4000 - Supplies and Materials	\$18,176	\$18,176	100%	\$24,234	75%	\$6,058
5000 - Other Operating Expenses and Services	\$27,393	\$27,393	100%	\$36,524	75%	\$9,131
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,953	\$9,953	100%	\$13,271	75%	\$3,318
Totals	\$221,924	\$221,924	100%	\$295,898	75%	\$73,974

Status
Unsubmitted

Eureka City 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	\$105,053	\$105,053	100%	\$105,053	100%	\$0
2000 - Non-Instructional Salaries	\$38,993	\$38,993	100%	\$38,993	100%	\$0
3000 - Employee Benefits	\$77,823	\$77,823	100%	\$77,823	100%	\$0
4000 - Supplies and Materials	\$24,234	\$24,234	100%	\$24,234	100%	\$0
5000 - Other Operating Expenses and Services	\$36,524	\$36,524	100%	\$36,524	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,271	\$13,271	100%	\$13,271	100%	\$0
Totals	\$295,898	\$295,898	100%	\$295,898	100%	\$0

Status
Unsubmitted

Redwoods CCD

Redwoods CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$3,000	0%	\$3,000
2000 - Non-Instructional Salaries	\$38,581	\$81,154	47.54%	\$356,809	10.81%	\$318,228
3000 - Employee Benefits	\$24,766	\$42,298	58.55%	\$169,190	14.64%	\$144,424
4000 - Supplies and Materials	\$2,116	\$3,500	60.46%	\$14,000	15.11%	\$11,884
5000 - Other Operating Expenses and Services	\$2,126	\$31,256	6.8%	\$125,025	1.7%	\$122,899
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$580	\$0	100%	\$633,184	0.09%	\$632,604
Indirect Costs	\$0	\$0	100%	\$61,841	0%	\$61,841
Totals	\$68,169	\$158,207	43.09%	\$1,373,049	4.96%	\$1,304,880

Corrective Action Plan

Q1 is mostly over the summer when things are quite. We expect Q2 to be much more in lines with forecast spending.

Summary of Activities:

Standard operations, starting the semester and meeting our student needs.

Status
Submitted

Redwoods 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	\$2,500	\$0	100%	\$3,000	83.33%	\$500
2000 - Non-Instructional Salaries	\$95,017	\$162,307	58.54%	\$356,809	26.63%	\$261,792
3000 - Employee Benefits	\$54,451	\$84,595	64.37%	\$169,190	32.18%	\$114,739
4000 - Supplies and Materials	\$11,576	\$7,000	165.37%	\$14,000	82.69%	\$2,424
5000 - Other Operating Expenses and Services	\$16,690	\$62,513	26.7%	\$125,025	13.35%	\$108,335
6000 - Capital Outlay	\$7,887	\$0	100%	\$10,000	78.87%	\$2,113
7000 - Other Outgo	\$1,418	\$0	100%	\$633,184	0.22%	\$631,766
Indirect Costs	\$0	\$0	100%	\$61,841	0%	\$61,841
Totals	\$189,539	\$316,415	59.9%	\$1,373,049	13.8%	\$1,183,510

Corrective Action Plan

Areas below target spending such as "other operating expenses and services" will align with the projected budget in Q3 & Q4.

Summary of Activities:

Standard operations throughout the semester to meet our student needs.

Status
Unsubmitted

Redwoods CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,500	\$0	100%	\$3,000	83.33%	\$500
2000 - Non-Instructional Salaries	\$95,017	\$243,461	39.03%	\$356,809	26.63%	\$261,792
3000 - Employee Benefits	\$54,451	\$126,893	42.91%	\$169,190	32.18%	\$114,739
4000 - Supplies and Materials	\$11,576	\$10,500	110.25%	\$14,000	82.69%	\$2,424
5000 - Other Operating Expenses and Services	\$16,690	\$93,769	17.8%	\$125,025	13.35%	\$108,335

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$7,887	\$0	100%	\$10,000	78.87%	\$2,113
7000 - Other Outgo	\$1,418	\$0	100%	\$633,184	0.22%	\$631,766
Indirect Costs	\$0	\$0	100%	\$61,841	0%	\$61,841
Totals	\$189,539	\$474,622	39.93%	\$1,373,049	13.8%	\$1,183,510

Status
Unsubmitted

Redwoods CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,500	\$3,000	83.33%	\$3,000	83.33%	\$500
2000 - Non-Instructional Salaries	\$95,017	\$356,809	26.63%	\$356,809	26.63%	\$261,792
3000 - Employee Benefits	\$54,451	\$169,190	32.18%	\$169,190	32.18%	\$114,739
4000 - Supplies and Materials	\$11,576	\$14,000	82.69%	\$14,000	82.69%	\$2,424
5000 - Other Operating Expenses and Services	\$16,690	\$125,025	13.35%	\$125,025	13.35%	\$108,335
6000 - Capital Outlay	\$7,887	\$0	100%	\$10,000	78.87%	\$2,113
7000 - Other Outgo	\$1,418	\$0	100%	\$633,184	0.22%	\$631,766
Indirect Costs	\$0	\$61,841	0%	\$61,841	0%	\$61,841
Totals	\$189,539	\$729,865	25.97%	\$1,373,049	13.8%	\$1,183,510

Status
Unsubmitted



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