

AEBG Consortium Fiscal Reporting 71 Adult Education Pathways

2017 - 2018 Fiscal Year

Certification

Certification Authority

Heather Stafford
Director of Adult Education

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
Butte Valley Unified School District	✓	✓	✓	✓
Dunsmuir High School District	✓	✓	✓	✓
Scott Valley Unified School District	✓	✓	✓	✓
Siskiyou County Office of Education	✓	✓	✓	✓
Siskiyou Joint CCD	✓	✓	✓	✓
Siskiyou Training and Employment Program*	✓	✓	✓	✓
Siskiyou Union High School District	✓	✓	✓	✓
Tulelake Basin Joint Unified School District	✓	✓	✓	✓
Yreka Union High School District	✓	✓	✓	⚠

Butte Valley Unified School District

Butte Valley 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	\$6,000	0%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$0	\$1,950	0%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$0	\$3,000	0%	\$20,000	0%	\$20,000
4000 - Supplies and Materials	\$0	\$8,846	0%	\$58,972	0%	\$58,972
5000 - Other Operating Expenses and Services	\$0	\$6,540	0%	\$43,600	0%	\$43,600
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	\$0	\$26,336	0%	\$175,572	0%	\$175,572

**Status
Submitted**

Butte Valley Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$12,000	0%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$0	\$3,900	0%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$0	\$6,000	0%	\$20,000	0%	\$20,000
4000 - Supplies and Materials	\$0	\$17,692	0%	\$58,972	0%	\$58,972
5000 - Other Operating Expenses and Services	\$0	\$13,080	0%	\$43,600	0%	\$43,600
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$52,672	0%	\$175,572	0%	\$175,572

**Status
Submitted**

Butte Valley 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	\$14,388	\$18,000	79.93%	\$40,000	35.97%	\$25,612
2000 - Non-Instructional Salaries	\$515	\$5,850	8.8%	\$13,000	3.96%	\$12,485
3000 - Employee Benefits	\$643	\$9,000	7.14%	\$20,000	3.22%	\$19,357
4000 - Supplies and Materials	\$0	\$26,537	0%	\$58,972	0%	\$58,972
5000 - Other Operating Expenses and Services	\$20,031	\$19,620	102.09%	\$43,600	45.94%	\$23,569
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	\$35,577	\$79,007	45.03%	\$175,572	20.26%	\$139,995

Corrective Action Plan

Non-instructional salaries are low as we have a vacant position and school administrators have been doing this work in the meantime. There is a delay on a couple projects that were budgeted for supplies and materials. We expect both projects to finish in Q4 of 2017-18 and Q1 of 2018-19 respectively.

Summary of Activities:

We have been focused on rebuilding the adult education program after some disruptive turnovers in staff and some building moves on campus. We only have a few students for GED/HSE type study but with a new CTE construction program we are bringing online over the summer, we expect our student numbers and outcomes to increase significantly. We have a growing demand for ESL but no capacity to teach it, so we are working on a consortium-wide partnership to bring classes from teachers in Yreka and Tulelake out to Dorris via videoconference.

Status

Submitted

Butte Valley 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	\$14,438	\$24,000	60.16%	\$40,000	36.1%	\$25,562
2000 - Non-Instructional Salaries	\$4,277	\$7,800	54.83%	\$13,000	32.9%	\$8,723
3000 - Employee Benefits	\$5,252	\$12,000	43.77%	\$20,000	26.26%	\$14,748
4000 - Supplies and Materials	\$6,422	\$35,383	18.15%	\$58,972	10.89%	\$52,550
5000 - Other Operating Expenses and Services	\$21,365	\$26,160	81.67%	\$43,600	49%	\$22,235
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	\$51,754	\$105,343	49.13%	\$175,572	29.48%	\$123,818

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

Our student numbers were very low at the start of the school year for GED/HSE offerings. We couldn't justify the instructor hours we budgeted with such low enrollment. Enrollment has increased dramatically since bringing on short-term CTE offerings and we are confident we will spend down any carryover in this more in demand adult education pathway.

Summary of Activities:

GED, HSE and a new CTE pathway for construction trades getting off the ground. It isn't full built out yet and we will use carryover funds for the final equipment and teacher implementation, but the program is nearly ready and very promising for our region.

Status
Submitted

Dunsmuir High School District

Dunsmuir 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	\$0	\$2,198	0%	\$14,650	0%	\$14,650
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$427	0%	\$2,846	0%	\$2,846
4000 - Supplies and Materials	\$0	\$5,677	0%	\$37,849	0%	\$37,849
5000 - Other Operating Expenses and Services	\$0	\$10,226	0%	\$68,174	0%	\$68,174
6000 - Capital Outlay	\$0	\$10,411	0%	\$69,404	0%	\$69,404
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$300	0%	\$2,000	0%	\$2,000
Totals	\$0	\$29,238	0%	\$194,923	0%	\$194,923

**Status
Submitted**

Dunsmuir 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	\$0	\$4,395	0%	\$14,650	0%	\$14,650
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$854	0%	\$2,846	0%	\$2,846
4000 - Supplies and Materials	\$0	\$11,355	0%	\$37,849	0%	\$37,849
5000 - Other Operating Expenses and Services	\$0	\$20,452	0%	\$68,174	0%	\$68,174

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	\$20,821	0%	\$69,404	0%	\$69,404
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$600	0%	\$2,000	0%	\$2,000
Totals	\$0	\$58,477	0%	\$194,923	0%	\$194,923

**Status
Submitted**

Dunsmuir 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	\$4,954	\$6,593	75.15%	\$14,650	33.82%	\$9,696
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,943	\$1,281	151.71%	\$2,846	68.27%	\$903
4000 - Supplies and Materials	\$17,066	\$17,032	100.2%	\$37,849	45.09%	\$20,783
5000 - Other Operating Expenses and Services	\$12,818	\$30,678	41.78%	\$68,174	18.8%	\$55,356
6000 - Capital Outlay	\$26,941	\$31,232	86.26%	\$69,404	38.82%	\$42,463
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$900	0%	\$2,000	0%	\$2,000
Totals	\$63,722	\$87,715	72.65%	\$194,923	32.69%	\$131,201

Corrective Action Plan

Student enrollment in the Black Fox Forestry program was lower than budgeted and one of the parenting classes we were going to contract to do was not offered. We are redirecting these funds to another project in our CTE shop to build out offerings for adult students in wood, metal and culinary.

Summary of Activities:

State of the art forestry technician training in partnership with Black Fox Forestry have a 100% job placement rate for all students in the cohort. Dunsmuir is focusing on CTE in wood and metal as we upgrade our shop facility as well as our culinary program with excellent instruction and commercial kitchen. We brought on an adult ed only use AV video

conferencing unit so students can pipe into other adult ed class offerings in other adult schools and outside students can pipe into our offerings.

Status
Submitted

Dunsmuir 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	\$7,004	\$8,790	79.68%	\$14,650	47.81%	\$7,646
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,343	\$1,708	137.21%	\$2,846	82.33%	\$503
4000 - Supplies and Materials	\$17,066	\$22,709	75.15%	\$37,849	45.09%	\$20,783
5000 - Other Operating Expenses and Services	\$19,958	\$40,904	48.79%	\$68,174	29.28%	\$48,216
6000 - Capital Outlay	\$26,941	\$41,642	64.7%	\$69,404	38.82%	\$42,463
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,200	0%	\$2,000	0%	\$2,000
Totals	\$73,312	\$116,954	62.68%	\$194,923	37.61%	\$121,611

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance: Yes

Corrective Action Plan

We have a culinary and advance manufacturing CTE track adult education capacity building and in the works. We haven't spent down all the funds for this yet as the outreach and student uptake has been slower than anticipated. We also had our Adult School manager retire this year and have had a search to replace her.

Status
Submitted

Scott Valley Unified School District

Scott Valley 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	\$4,590	0%	\$30,600	0%	\$30,600
2000 - Non-Instructional Salaries	\$0	\$7,211	0%	\$48,070	0%	\$48,070
3000 - Employee Benefits	\$0	\$4,346	0%	\$28,973	0%	\$28,973
4000 - Supplies and Materials	\$0	\$3,860	0%	\$25,736	0%	\$25,736
5000 - Other Operating Expenses and Services	\$0	\$1,202	0%	\$8,012	0%	\$8,012
6000 - Capital Outlay	\$0	\$2,250	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,014	0%	\$6,762	0%	\$6,762
Totals	\$0	\$24,473	0%	\$163,153	0%	\$163,153

**Status
Submitted**

Scott Valley Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$9,180	0%	\$30,600	0%	\$30,600
2000 - Non-Instructional Salaries	\$0	\$14,421	0%	\$48,070	0%	\$48,070
3000 - Employee Benefits	\$0	\$8,692	0%	\$28,973	0%	\$28,973
4000 - Supplies and Materials	\$0	\$7,721	0%	\$25,736	0%	\$25,736
5000 - Other Operating Expenses and Services	\$0	\$2,404	0%	\$8,012	0%	\$8,012
6000 - Capital Outlay	\$0	\$4,500	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$2,029	0%	\$6,762	0%	\$6,762
Totals	\$0	\$48,946	0%	\$163,153	0%	\$163,153

**Status
Submitted**

Scott Valley 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	\$9,625	\$13,770	69.9%	\$30,600	31.45%	\$20,975
2000 - Non-Instructional Salaries	\$11,124	\$21,632	51.43%	\$48,070	23.14%	\$36,946
3000 - Employee Benefits	\$6,301	\$13,038	48.33%	\$28,973	21.75%	\$22,672
4000 - Supplies and Materials	\$9,728	\$11,581	84%	\$25,736	37.8%	\$16,008
5000 - Other Operating Expenses and Services	\$5,638	\$3,605	156.38%	\$8,012	70.37%	\$2,374
6000 - Capital Outlay	\$0	\$6,750	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,043	0%	\$6,762	0%	\$6,762
Totals	\$42,416	\$73,419	57.77%	\$163,153	26%	\$120,737

Corrective Action Plan

We are in the process of expanding our adult education programs. The plan moving forward into 2018-2019 is to hire a 1/2 time Adult Education teacher, rather than hourly employees. In addition, we are working with local partner agencies to expand programs for the underemployed, unemployed, and those entering the workforce.

Summary of Activities:

Hired a 1/2 time teacher for the 2018-19 school year Set schedule of classes for the 2018-19 school year Partnered with local industry to provide skill specific courses for the remainder of spring and into 2018-19 Created and deployed FB page for advertising Updated website for advertisement and outreach purposes

**Status
Submitted**

Scott Valley 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	\$18,100	\$18,360	98.58%	\$30,600	59.15%	\$12,500
2000 - Non-Instructional Salaries	\$15,257	\$28,842	52.9%	\$48,070	31.74%	\$32,813
3000 - Employee Benefits	\$7,971	\$17,384	45.85%	\$28,973	27.51%	\$21,002
4000 - Supplies and Materials	\$11,865	\$15,442	76.84%	\$25,736	46.1%	\$13,871
5000 - Other Operating Expenses and Services	\$7,945	\$4,807	165.27%	\$8,012	99.16%	\$67
6000 - Capital Outlay	\$0	\$9,000	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,057	\$4,057	75.35%	\$6,762	45.21%	\$3,705
Totals	\$64,195	\$97,892	65.58%	\$163,153	39.35%	\$98,958

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

We have some carryover due to a bold new CTE, Pre-Apprenticeship program we have been developing with local and state agencies and regional businesses around the fire and construction trades. We are making headway with planning, governance and apprenticeship standards and anticipate rolling out funding to support this work by the end of Q1 or start of Q2 2018-19

Status
Submitted

Siskiyou County Office of Education

Siskiyou 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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$11,870	0%	\$79,135	0%	\$79,135
3000 - Employee Benefits	\$0	\$3,407	0%	\$22,714	0%	\$22,714
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$1,661	0%	\$11,072	0%	\$11,072
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	\$0	\$16,938	0%	\$112,921	0%	\$112,921

**Status
Submitted**

Siskiyou County Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$23,741	0%	\$79,135	0%	\$79,135
3000 - Employee Benefits	\$0	\$6,814	0%	\$22,714	0%	\$22,714
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$3,322	0%	\$11,072	0%	\$11,072
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$33,876	0%	\$112,921	0%	\$112,921

Status
Submitted

Siskiyou County Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$59,477	\$35,611	167.02%	\$79,135	75.16%	\$19,658
3000 - Employee Benefits	\$15,401	\$10,221	150.68%	\$22,714	67.8%	\$7,313
4000 - Supplies and Materials	\$4,297	\$0	100%	\$0	100%	⚠ -\$4,297
5000 - Other Operating Expenses and Services	\$5,213	\$4,982	104.63%	\$11,072	47.08%	\$5,859
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,376	\$0	100%	\$0	100%	⚠ -\$7,376
Totals	\$91,764	\$50,814	180.59%	\$112,921	81.26%	\$21,157

Summary of Activities:

Administration of the consortium, state, regional and local events, travel site visits and student outreach. We transferred the Director position from COS to SCOE and it created an increase in salary and benefits expenses that were not budgeted for at the start of the year. We also realized some supply needs due to this change and the lack of some of the college's resources.

Status
Submitted

Siskiyou County Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$79,135	\$47,481	166.67%	\$79,135	100%	\$0
3000 - Employee Benefits	\$22,714	\$13,628	166.67%	\$22,714	100%	\$0
4000 - Supplies and Materials	\$4,297	\$0	100%	\$0	100%	⚠ -\$4,297
5000 - Other Operating Expenses and Services	\$11,072	\$6,643	166.67%	\$11,072	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,376	\$0	100%	\$0	100%	⚠ -\$7,376
Totals	\$124,594	\$67,753	183.9%	\$112,921	110.34%	⚠ -\$11,673

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Director salary, benefits and travel

Status
Submitted

Siskiyou Joint CCD

Siskiyou Joint 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	\$3,207	0%	\$21,378	0%	\$21,378
2000 - Non-Instructional Salaries	\$0	\$16,300	0%	\$108,667	0%	\$108,667

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$0	\$1,140	0%	\$7,600	0%	\$7,600
4000 - Supplies and Materials	\$0	\$8,252	0%	\$55,010	0%	\$55,010
5000 - Other Operating Expenses and Services	\$0	\$6,450	0%	\$43,000	0%	\$43,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$613	0%	\$4,084	0%	\$4,084
Totals	\$0	\$35,961	0%	\$239,739	0%	\$239,739

Status
Submitted

Siskiyou Joint 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	\$0	\$6,413	0%	\$21,378	0%	\$21,378
2000 - Non-Instructional Salaries	\$0	\$32,600	0%	\$108,667	0%	\$108,667
3000 - Employee Benefits	\$0	\$2,280	0%	\$7,600	0%	\$7,600
4000 - Supplies and Materials	\$0	\$16,503	0%	\$55,010	0%	\$55,010
5000 - Other Operating Expenses and Services	\$0	\$12,900	0%	\$43,000	0%	\$43,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,225	0%	\$4,084	0%	\$4,084
Totals	\$0	\$71,922	0%	\$239,739	0%	\$239,739

Status
Submitted

Siskiyou Joint 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	\$0	\$9,620	0%	\$21,378	0%	\$21,378
2000 - Non-Instructional Salaries	\$0	\$48,900	0%	\$108,667	0%	\$108,667
3000 - Employee Benefits	\$0	\$3,420	0%	\$7,600	0%	\$7,600
4000 - Supplies and Materials	\$0	\$24,755	0%	\$55,010	0%	\$55,010
5000 - Other Operating Expenses and Services	\$0	\$19,350	0%	\$43,000	0%	\$43,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,838	0%	\$4,084	0%	\$4,084
Totals	\$0	\$107,883	0%	\$239,739	0%	\$239,739

Corrective Action Plan

All of the prep work, ecosystem-building initiatives and non-credit have been paid for through other grants. With the transition of Presidents and the consortium Director relocating to the County Office of Ed, plus significant turnover, we have yet to deploy this year's funds. We are nearing the end of a strategic planning process that has identified remedial education, non-credit certificates, ESL adult courses and a variety of CTE opportunities for adult students as part of AEBG. We expect to deliver on these outcomes and catch up by Q2 of 2018-19 and have begun to expend funds to build on strategies identified in our plan in Q4 2017-18.

Summary of Activities:

Focus on ESL and non-credit course and certificate curriculum creation, course offerings and student outreach. Also, building guided curriculum career pathways in Advanced Manufacturing, Graphic Design and Media and Entrepreneurship/GIG Economy. We opened the Hatchery, a student co-working space on campus, piloted our First Friday Pub Talks with local entrepreneurs, community and students, offered 7 New World Of Work NWOW lunch workshops on soft skills and developed hybrid online curriculum for a credit Introduction to Entrepreneurship Course offered in the Fall.

Status
Submitted

Siskiyou Joint 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	\$0	\$12,827	0%	\$21,378	0%	\$21,378
2000 - Non-Instructional Salaries	\$0	\$65,200	0%	\$108,667	0%	\$108,667
3000 - Employee Benefits	\$0	\$4,560	0%	\$7,600	0%	\$7,600
4000 - Supplies and Materials	\$0	\$33,006	0%	\$55,010	0%	\$55,010
5000 - Other Operating Expenses and Services	\$0	\$25,800	0%	\$43,000	0%	\$43,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,450	0%	\$4,084	0%	\$4,084
Totals	\$0	\$143,843	0%	\$239,739	0%	\$239,739

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

The college has challenges getting a full-time adult education coordinator approved and hired. The carryover funding has been held for this. There is a plan in the works to expand adult education programs that already exist in some part on campus with the additional carryover funds that remain due to the delay in hiring. Increase programs include: Entrepreneurship club and curriculum (for credit), non-credit course and certificate creation, remedial college prep offerings (non-credit), Guided pathway work for CTE/Advanced Manufacturing, Digital Media Arts, and Small Business/Entrepreneurship.

Status
Submitted

Siskiyou Training and Employment Program*

Siskiyou Training and Employment Program* 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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$1,800	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$310	0%	\$2,064	0%	\$2,064
4000 - Supplies and Materials	\$0	\$358	0%	\$2,388	0%	\$2,388
5000 - Other Operating Expenses and Services	\$0	\$130	0%	\$869	0%	\$869
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	\$0	\$2,598	0%	\$17,321	0%	\$17,321

**Status
Submitted**

Siskiyou Training and Employment Program* Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$3,600	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$619	0%	\$2,064	0%	\$2,064
4000 - Supplies and Materials	\$0	\$716	0%	\$2,388	0%	\$2,388
5000 - Other Operating Expenses and Services	\$0	\$261	0%	\$869	0%	\$869
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$5,196	0%	\$17,321	0%	\$17,321

**Status
Submitted**

Siskiyou Training and Employment Program* Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$5,449	\$5,400	100.91%	\$12,000	45.41%	\$6,551
3000 - Employee Benefits	\$1,362	\$929	146.64%	\$2,064	65.99%	\$702
4000 - Supplies and Materials	\$253	\$1,075	23.54%	\$2,388	10.59%	\$2,135
5000 - Other Operating Expenses and Services	\$298	\$391	76.21%	\$869	34.29%	\$571
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	\$7,362	\$7,794	94.45%	\$17,321	42.5%	\$9,959

Summary of Activities:

GED testing center, student intake and training. Workforce subsidies for CTE and apprenticeship activities (for WIOA qualified students), work readiness training and counseling, work skills training classes. Publish job openings list for the county and matchmaking with adult ed students for job placement.

**Status
Submitted**

Siskiyou Training and Employment Program* Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$12,000	\$7,200	166.67%	\$12,000	100%	\$0
3000 - Employee Benefits	\$2,064	\$1,238	166.67%	\$2,064	100%	\$0
4000 - Supplies and Materials	\$2,388	\$1,433	166.67%	\$2,388	100%	\$0
5000 - Other Operating Expenses and Services	\$869	\$521	166.67%	\$869	100%	\$0
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	\$17,321	\$10,393	166.67%	\$17,321	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Status
Submitted**

Siskiyou Union High School District

Siskiyou 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	\$0	\$13,797	0%	\$91,982	0%	\$91,982
2000 - Non-Instructional Salaries	\$0	\$8,205	0%	\$54,702	0%	\$54,702
3000 - Employee Benefits	\$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
4000 - Supplies and Materials	\$0	\$2,495	0%	\$16,636	0%	\$16,636
5000 - Other Operating Expenses and Services	\$0	\$525	0%	\$3,500	0%	\$3,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,500	0%	\$10,000	0%	\$10,000
Totals	\$0	\$26,523	0%	\$176,820	0%	\$176,820

Status
Submitted

Siskiyou 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	\$0	\$27,595	0%	\$91,982	0%	\$91,982
2000 - Non-Instructional Salaries	\$0	\$16,411	0%	\$54,702	0%	\$54,702
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$4,991	0%	\$16,636	0%	\$16,636
5000 - Other Operating Expenses and Services	\$0	\$1,050	0%	\$3,500	0%	\$3,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,000	0%	\$10,000	0%	\$10,000
Totals	\$0	\$53,046	0%	\$176,820	0%	\$176,820

Status
Submitted

Siskiyou 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	\$47,528	\$41,392	114.82%	\$91,982	51.67%	\$44,454
2000 - Non-Instructional Salaries	\$17,006	\$24,616	69.09%	\$54,702	31.09%	\$37,696
3000 - Employee Benefits	\$21,393	\$0	100%	\$0	100%	⚠ -\$21,393
4000 - Supplies and Materials	\$57,837	\$7,486	772.58%	\$16,636	347.66%	⚠ -\$41,201
5000 - Other Operating Expenses and Services	\$22,961	\$1,575	1,457.84%	\$3,500	656.03%	⚠ -\$19,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,500	\$4,500	166.67%	\$10,000	75%	\$2,500
Totals	\$174,225	\$79,569	218.96%	\$176,820	98.53%	\$2,595

Status
Submitted

Siskiyou 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	\$71,752	\$55,189	130.01%	\$91,982	78.01%	\$20,230
2000 - Non-Instructional Salaries	\$23,000	\$32,821	70.08%	\$54,702	42.05%	\$31,702
3000 - Employee Benefits	\$28,729	\$0	100%	\$0	100%	⚠ -\$28,729
4000 - Supplies and Materials	\$69,434	\$9,982	695.62%	\$16,636	417.37%	⚠ -\$52,798
5000 - Other Operating Expenses and Services	\$26,949	\$2,100	1,283.29%	\$3,500	769.97%	⚠ -\$23,449
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	\$7,500	\$6,000	125%	\$10,000	75%	\$2,500
Totals	\$227,364	\$106,092	214.31%	\$176,820	128.59%	⚠ -\$50,544

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program
 Guidance: Yes

Status
Submitted

Tulelake Basin Joint Unified School District

Tulelake Basin 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	\$7,200	0%	\$48,000	0%	\$48,000
2000 - Non-Instructional Salaries	\$0	\$2,268	0%	\$15,119	0%	\$15,119
3000 - Employee Benefits	\$0	\$842	0%	\$5,612	0%	\$5,612
4000 - Supplies and Materials	\$0	\$3,750	0%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$0	\$6,300	0%	\$42,000	0%	\$42,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$20,360	0%	\$135,731	0%	\$135,731

Status
Submitted

Tulelake Basin Joint Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$14,400	0%	\$48,000	0%	\$48,000
2000 - Non-Instructional Salaries	\$0	\$4,536	0%	\$15,119	0%	\$15,119
3000 - Employee Benefits	\$0	\$1,684	0%	\$5,612	0%	\$5,612
4000 - Supplies and Materials	\$0	\$7,500	0%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$0	\$12,600	0%	\$42,000	0%	\$42,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$40,719	0%	\$135,731	0%	\$135,731

Status
Submitted

Tulelake Basin Joint Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$21,600	0%	\$48,000	0%	\$48,000
2000 - Non-Instructional Salaries	\$16,215	\$6,804	238.33%	\$15,119	107.25%	⚠ -\$1,096
3000 - Employee Benefits	\$1,837	\$2,525	72.74%	\$5,612	32.73%	\$3,775
4000 - Supplies and Materials	\$14,029	\$11,250	124.7%	\$25,000	56.12%	\$10,971
5000 - Other Operating Expenses and Services	\$2,375	\$18,900	12.57%	\$42,000	5.65%	\$39,625
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$34,456	\$61,079	56.41%	\$135,731	25.39%	\$101,275

Corrective Action Plan

We don't have 100 instructional salaries, the budget was just entered there by mistake. We will gather a budget revision with the consortium director and other sites and get this in there properly.

Summary of Activities:

We work primarily with ESL and Citizenship barriers, and build a pathway to GED/HSE/CTE for students once those barriers begin to be removed.

Status
Submitted

Tulelake Basin Joint Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$28,800	0%	\$48,000	0%	\$48,000
2000 - Non-Instructional Salaries	\$27,443	\$9,071	302.52%	\$15,119	181.51%	Ⓢ -\$12,324
3000 - Employee Benefits	\$3,109	\$3,367	92.33%	\$5,612	55.4%	\$2,503
4000 - Supplies and Materials	\$16,615	\$15,000	110.77%	\$25,000	66.46%	\$8,385
5000 - Other Operating Expenses and Services	\$4,794	\$25,200	19.02%	\$42,000	11.41%	\$37,206
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	\$51,961	\$81,439	63.8%	\$135,731	38.28%	\$83,770

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

Our administrator facilitated more program adjustments and coordination this year and there was no need for instructional salaries. The program is small and primarily ESL or citizenship related. Next year, a possible increase in student numbers transitioning to GED/HSE from ESL /Citizenship is likely and at that time we will bring on a dedicated

student numbers transitioning to GED/HSE from ESL/Citizenship is likely and at that time we will bring on a dedicated instructor.

Summary of Activities:

Special focus on ESL and citizenship but also offer GED, HSE services.

Status
Submitted

Yreka Union High School District

Yreka 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	\$0	\$7,815	0%	\$52,099	0%	\$52,099
2000 - Non-Instructional Salaries	\$0	\$4,151	0%	\$27,676	0%	\$27,676
3000 - Employee Benefits	\$0	\$3,821	0%	\$25,474	0%	\$25,474
4000 - Supplies and Materials	\$0	\$9,975	0%	\$66,500	0%	\$66,500
5000 - Other Operating Expenses and Services	\$0	\$2,517	0%	\$16,779	0%	\$16,779
6000 - Capital Outlay	\$0	\$21,000	0%	\$140,000	0%	\$140,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,326	0%	\$8,843	0%	\$8,843
Totals	\$0	\$50,606	0%	\$337,371	0%	\$337,371

Status
Submitted

Yreka 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	\$0	\$15,630	0%	\$52,099	0%	\$52,099
2000 - Non-Instructional Salaries	\$0	\$8,303	0%	\$27,676	0%	\$27,676
3000 - Employee Benefits	\$0	\$7,642	0%	\$25,474	0%	\$25,474
4000 - Supplies and Materials	\$0	\$19,950	0%	\$66,500	0%	\$66,500
5000 - Other Operating Expenses and Services	\$0	\$5,034	0%	\$16,779	0%	\$16,779
6000 - Capital Outlay	\$0	\$42,000	0%	\$140,000	0%	\$140,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,653	0%	\$8,843	0%	\$8,843
Totals	\$0	\$101,211	0%	\$337,371	0%	\$337,371

**Status
Submitted**

Yreka 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	\$3,853	\$23,445	16.43%	\$52,099	7.4%	\$48,246
2000 - Non-Instructional Salaries	\$726	\$12,454	5.83%	\$27,676	2.62%	\$26,950
3000 - Employee Benefits	\$583	\$11,463	5.09%	\$25,474	2.29%	\$24,891
4000 - Supplies and Materials	\$884	\$29,925	2.95%	\$66,500	1.33%	\$65,616
5000 - Other Operating Expenses and Services	\$0	\$7,551	0%	\$16,779	0%	\$16,779
6000 - Capital Outlay	\$133,507	\$63,000	211.92%	\$140,000	95.36%	\$6,493
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,979	0%	\$8,843	0%	\$8,843

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$139,553	\$151,817	91.92%	\$337,371	41.36%	\$197,818

Summary of Activities:

Primarily GED and HSE activities. Work with ESL and GED/HSE programs at the county jail and in partnership with the Siskiyou County Libraries literacy program. We are building CTE pathways and dual credit with the college and plan to offer more of those opportunities to our students in the Fall.

Status
Submitted

Yreka 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	\$9,137	\$31,259	29.23%	\$52,099	17.54%	\$42,962
2000 - Non-Instructional Salaries	\$1,040	\$16,606	6.26%	\$27,676	3.76%	\$26,636
3000 - Employee Benefits	\$1,993	\$15,284	13.04%	\$25,474	7.82%	\$23,481
4000 - Supplies and Materials	\$1,000	\$39,900	2.51%	\$66,500	1.5%	\$65,500
5000 - Other Operating Expenses and Services	\$0	\$10,067	0%	\$16,779	0%	\$16,779
6000 - Capital Outlay	\$142,762	\$84,000	169.95%	\$140,000	101.97%	⚠ -\$2,762
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,306	0%	\$8,843	0%	\$8,843
Totals	\$155,932	\$202,423	77.03%	\$337,371	46.22%	\$181,439

Corrective Action Plan

Yreka Adult School went through a building transition where some capital construction costs were required in order for us to meet the demand of the region. We have that project 95% complete and should open the doors this month. Additional teacher hours and increased special projects with the Yreka Jail, and Human Services will roll out once the building is usable to students.

Summary of Activities:

Much of 2017-18 we had very limited space and therefore teaching capacity while working out of a temporary building. Our capital outlay for the new adult school on the HS campus will open its doors soon and our student number and instructional and support budgets will increase again accordingly. We did do GED and HSE with GED

testing and a significant amount of ESL classes. We are looking forward to bringing on more CTE and employability skills when our new building opens.

Status
Unsubmitted



2018 © California Community Colleges
NOVA Site Version: 4.0.18