

AEBG Consortium Fiscal Reporting 71 Adult Education Pathways

2016-17 Fiscal Year

Certification

Certification Authority

Heather Stafford
Director of Adult Education

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

Uncertified Uncertified Uncertified Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

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	\$0	100%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$0	\$0	100%	\$20,000	0%	\$20,000
4000 - Supplies and Materials	\$0	\$0	100%	\$58,972	0%	\$58,972
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$175,572	0%	\$175,572

Status
Unsubmitted

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	\$0	100%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$0	\$0	100%	\$20,000	0%	\$20,000
4000 - Supplies and Materials	\$0	\$0	100%	\$58,972	0%	\$58,972
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$175,572	0%	\$175,572

Status
Unsubmitted

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	\$0	\$0	100%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$0	\$0	100%	\$20,000	0%	\$20,000
4000 - Supplies and Materials	\$0	\$0	100%	\$58,972	0%	\$58,972
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$175,572	0%	\$175,572

Status
Unsubmitted

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	\$0	\$0	100%	\$40,000	0%	\$40,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$0	\$0	100%	\$20,000	0%	\$20,000
4000 - Supplies and Materials	\$0	\$0	100%	\$58,972	0%	\$58,972
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$175,572	0%	\$175,572

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

Guidance: Yes

Summary of Activities:

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835_migrate_carryover.js)

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

Status
Unsubmitted

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

Status
Unsubmitted

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

Status
Unsubmitted

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	\$0	\$0	100%	\$14,650	0%	\$14,650
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$2,846	0%	\$2,846
4000 - Supplies and Materials	\$0	\$0	100%	\$37,849	0%	\$37,849
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$68,174	0%	\$68,174
6000 - Capital Outlay	\$0	\$0	100%	\$69,404	0%	\$69,404
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%	\$2,000	0%	\$2,000
Totals	\$0	\$0	100%	\$194,923	0%	\$194,923

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

Guidance: Yes

Summary of Activities:

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835_migrate_carryover.js)

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	\$0	100%	\$30,600	0%	\$30,600
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$48,070	0%	\$48,070
3000 - Employee Benefits	\$0	\$0	100%	\$28,973	0%	\$28,973
4000 - Supplies and Materials	\$0	\$0	100%	\$25,736	0%	\$25,736
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$8,012	0%	\$8,012
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,762	0%	\$6,762
Totals	\$0	\$0	100%	\$163,153	0%	\$163,153

Status
Unsubmitted

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	\$0	100%	\$30,600	0%	\$30,600
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$48,070	0%	\$48,070
3000 - Employee Benefits	\$0	\$0	100%	\$28,973	0%	\$28,973
4000 - Supplies and Materials	\$0	\$0	100%	\$25,736	0%	\$25,736
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$8,012	0%	\$8,012
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,762	0%	\$6,762
Totals	\$0	\$0	100%	\$163,153	0%	\$163,153

Status
Unsubmitted

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	\$0	\$0	100%	\$30,600	0%	\$30,600
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$48,070	0%	\$48,070
3000 - Employee Benefits	\$0	\$0	100%	\$28,973	0%	\$28,973
4000 - Supplies and Materials	\$0	\$0	100%	\$25,736	0%	\$25,736

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%	\$8,012	0%	\$8,012
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,762	0%	\$6,762
Totals	\$0	\$0	100%	\$163,153	0%	\$163,153

Status
Unsubmitted

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	\$0	\$0	100%	\$30,600	0%	\$30,600
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$48,070	0%	\$48,070
3000 - Employee Benefits	\$0	\$0	100%	\$28,973	0%	\$28,973
4000 - Supplies and Materials	\$0	\$0	100%	\$25,736	0%	\$25,736
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$8,012	0%	\$8,012
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,762	0%	\$6,762
Totals	\$0	\$0	100%	\$163,153	0%	\$163,153

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

Guidance: Yes

Summary of Activities:

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835_migrate_carryover.js)

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	\$0	100%	\$79,135	0%	\$79,135
3000 - Employee Benefits	\$0	\$0	100%	\$22,714	0%	\$22,714
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$112,921	0%	\$112,921

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$79,135	0%	\$79,135
3000 - Employee Benefits	\$0	\$0	100%	\$22,714	0%	\$22,714
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$112,921	0%	\$112,921

Status
Unsubmitted

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	\$0	\$0	100%	\$79,135	0%	\$79,135
3000 - Employee Benefits	\$0	\$0	100%	\$22,714	0%	\$22,714
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$112,921	0%	\$112,921

Status
Unsubmitted

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	\$0	\$0	100%	\$79,135	0%	\$79,135
3000 - Employee Benefits	\$0	\$0	100%	\$22,714	0%	\$22,714
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$112,921	0%	\$112,921

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

Guidance: Yes

Summary of Activities:

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835_migrate_carryover.js)

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	\$0	100%	\$21,378	0%	\$21,378
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$108,667	0%	\$108,667
3000 - Employee Benefits	\$0	\$0	100%	\$7,600	0%	\$7,600
4000 - Supplies and Materials	\$0	\$0	100%	\$55,010	0%	\$55,010
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$4,084	0%	\$4,084
Totals	\$0	\$0	100%	\$239,739	0%	\$239,739

Status
Unsubmitted

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	\$0	100%	\$21,378	0%	\$21,378
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$108,667	0%	\$108,667
3000 - Employee Benefits	\$0	\$0	100%	\$7,600	0%	\$7,600
4000 - Supplies and Materials	\$0	\$0	100%	\$55,010	0%	\$55,010
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$4,084	0%	\$4,084

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$0	100%	\$239,739	0%	\$239,739

Status
Unsubmitted

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	\$0	100%	\$21,378	0%	\$21,378
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$108,667	0%	\$108,667
3000 - Employee Benefits	\$0	\$0	100%	\$7,600	0%	\$7,600
4000 - Supplies and Materials	\$0	\$0	100%	\$55,010	0%	\$55,010
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$4,084	0%	\$4,084
Totals	\$0	\$0	100%	\$239,739	0%	\$239,739

Status
Unsubmitted

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	\$0	100%	\$21,378	0%	\$21,378

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$108,667	0%	\$108,667
3000 - Employee Benefits	\$0	\$0	100%	\$7,600	0%	\$7,600
4000 - Supplies and Materials	\$0	\$0	100%	\$55,010	0%	\$55,010
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$4,084	0%	\$4,084
Totals	\$0	\$0	100%	\$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

Summary of Activities:

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835_migrate_carryover.js)

**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	\$0	100%	\$12,000	0%	\$12,000

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	\$0	100%	\$2,064	0%	\$2,064
4000 - Supplies and Materials	\$0	\$0	100%	\$2,388	0%	\$2,388
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$17,321	0%	\$17,321

Status
Unsubmitted

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	\$0	100%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$0	100%	\$2,064	0%	\$2,064
4000 - Supplies and Materials	\$0	\$0	100%	\$2,388	0%	\$2,388
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$17,321	0%	\$17,321

Status
Unsubmitted

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	\$0	\$0	100%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$0	100%	\$2,064	0%	\$2,064
4000 - Supplies and Materials	\$0	\$0	100%	\$2,388	0%	\$2,388
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$17,321	0%	\$17,321

Status
Unsubmitted

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	\$0	\$0	100%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$0	100%	\$2,064	0%	\$2,064
4000 - Supplies and Materials	\$0	\$0	100%	\$2,388	0%	\$2,388
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$869	0%	\$869
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	\$0	100%	\$17,321	0%	\$17,321

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

Guidance: Yes

Summary of Activities:

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835_migrate_carryover.js)

**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	\$0	100%	\$91,982	0%	\$91,982
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$54,702	0%	\$54,702
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$16,636	0%	\$16,636
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$10,000	0%	\$10,000
Totals	\$0	\$0	100%	\$176,820	0%	\$176,820

Status
Unsubmitted

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	\$0	100%	\$91,982	0%	\$91,982
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$54,702	0%	\$54,702
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$16,636	0%	\$16,636
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$10,000	0%	\$10,000
Totals	\$0	\$0	100%	\$176,820	0%	\$176,820

Status
Unsubmitted

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	\$0	\$0	100%	\$91,982	0%	\$91,982
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$54,702	0%	\$54,702
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$16,636	0%	\$16,636

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%	\$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	\$0	100%	\$10,000	0%	\$10,000
Totals	\$0	\$0	100%	\$176,820	0%	\$176,820

Status
Unsubmitted

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	\$0	\$0	100%	\$91,982	0%	\$91,982
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$54,702	0%	\$54,702
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$16,636	0%	\$16,636
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$10,000	0%	\$10,000
Totals	\$0	\$0	100%	\$176,820	0%	\$176,820

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

Guidance: Yes

Summary of Activities:

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835_migrate_carryover.js)

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	\$0	100%	\$48,000	0%	\$48,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$15,119	0%	\$15,119
3000 - Employee Benefits	\$0	\$0	100%	\$5,612	0%	\$5,612
4000 - Supplies and Materials	\$0	\$0	100%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$135,731	0%	\$135,731

Status
Unsubmitted

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	\$0	100%	\$48,000	0%	\$48,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$15,119	0%	\$15,119
3000 - Employee Benefits	\$0	\$0	100%	\$5,612	0%	\$5,612
4000 - Supplies and Materials	\$0	\$0	100%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$135,731	0%	\$135,731

Status
Unsubmitted

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	\$0	100%	\$48,000	0%	\$48,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$15,119	0%	\$15,119
3000 - Employee Benefits	\$0	\$0	100%	\$5,612	0%	\$5,612
4000 - Supplies and Materials	\$0	\$0	100%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$135,731	0%	\$135,731

Status
Unsubmitted

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	\$0	100%	\$48,000	0%	\$48,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$15,119	0%	\$15,119
3000 - Employee Benefits	\$0	\$0	100%	\$5,612	0%	\$5,612
4000 - Supplies and Materials	\$0	\$0	100%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$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	\$0	100%	\$135,731	0%	\$135,731

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

Guidance: Yes

Summary of Activities:

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835_migrate_carryover.js)

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	\$0	100%	\$52,099	0%	\$52,099
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$27,676	0%	\$27,676
3000 - Employee Benefits	\$0	\$0	100%	\$25,474	0%	\$25,474
4000 - Supplies and Materials	\$0	\$0	100%	\$66,500	0%	\$66,500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$16,779	0%	\$16,779
6000 - Capital Outlay	\$0	\$0	100%	\$140,000	0%	\$140,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,843	0%	\$8,843
Totals	\$0	\$0	100%	\$337,371	0%	\$337,371

Status
Unsubmitted

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	\$0	100%	\$52,099	0%	\$52,099
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$27,676	0%	\$27,676
3000 - Employee Benefits	\$0	\$0	100%	\$25,474	0%	\$25,474
4000 - Supplies and Materials	\$0	\$0	100%	\$66,500	0%	\$66,500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$16,779	0%	\$16,779
6000 - Capital Outlay	\$0	\$0	100%	\$140,000	0%	\$140,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$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	\$0	\$0	100%	\$337,371	0%	\$337,371

Status
Unsubmitted

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	\$0	\$0	100%	\$52,099	0%	\$52,099
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$27,676	0%	\$27,676
3000 - Employee Benefits	\$0	\$0	100%	\$25,474	0%	\$25,474
4000 - Supplies and Materials	\$0	\$0	100%	\$66,500	0%	\$66,500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$16,779	0%	\$16,779
6000 - Capital Outlay	\$0	\$0	100%	\$140,000	0%	\$140,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,843	0%	\$8,843
Totals	\$0	\$0	100%	\$337,371	0%	\$337,371

Status
Unsubmitted

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	\$0	\$0	100%	\$52,099	0%	\$52,099

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$27,676	0%	\$27,676
3000 - Employee Benefits	\$0	\$0	100%	\$25,474	0%	\$25,474
4000 - Supplies and Materials	\$0	\$0	100%	\$66,500	0%	\$66,500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$16,779	0%	\$16,779
6000 - Capital Outlay	\$0	\$0	100%	\$140,000	0%	\$140,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,843	0%	\$8,843
Totals	\$0	\$0	100%	\$337,371	0%	\$337,371

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

Guidance: Yes

Summary of Activities:

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835_migrate_carryover.js)

**Status
Submitted**



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