

CAEP Consortium Fiscal Reporting

04 Butte-Glenn Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Jennifer Macarthy

Director - CTE Grants and Regional Projects

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 Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Butte-Glenn CCD	Submitted	Submitted	Submitted	Not Submitted
Glenn Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Hamilton Unified	Submitted	Submitted	Submitted	Not Submitted
Oroville Union High	Submitted	Submitted	Submitted	Not Submitted
Paradise Unified	Submitted	Submitted	Submitted	Not Submitted

Butte Co. Office of Education

Butte 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	\$27,000	\$0	100%	\$41,639	64.84%	\$14,639
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$7,277	0%	\$7,277
3000 - Employee Benefits	\$7,072	\$0	100%	\$17,819	39.69%	\$10,747
4000 - Supplies and Materials	\$1,504	\$0	100%	\$45,368	3.32%	\$43,864
5000 - Other Operating Expenses and Services	\$2,050	\$0	100%	\$68,619	2.99%	\$66,569
6000 - Capital Outlay	\$14,200	\$0	100%	\$0	100%	 -\$14,200
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$51,826	\$0	100%	\$180,722	28.68%	\$128,896

Status
Submitted

Butte 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	\$27,000	\$0	100%	\$41,639	64.84%	\$14,639
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$7,277	0%	\$7,277
3000 - Employee Benefits	\$7,072	\$0	100%	\$17,819	39.69%	\$10,747
4000 - Supplies and Materials	\$1,504	\$0	100%	\$45,368	3.32%	\$43,864
5000 - Other Operating Expenses and Services	\$2,050	\$0	100%	\$68,619	2.99%	\$66,569
6000 - Capital Outlay	\$14,200	\$0	100%	\$0	100%	 -\$14,200
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$51,826	\$0	100%	\$180,722	28.68%	\$128,896

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

Jennifer Foglesong

Butte 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	\$27,000	\$0	100%	\$41,639	64.84%	\$14,639
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$7,277	0%	\$7,277
3000 - Employee Benefits	\$7,072	\$0	100%	\$17,819	39.69%	\$10,747
4000 - Supplies and Materials	\$1,504	\$0	100%	\$45,368	3.32%	\$43,864
5000 - Other Operating Expenses and Services	\$2,050	\$0	100%	\$68,619	2.99%	\$66,569
6000 - Capital Outlay	\$14,200	\$0	100%	\$0	100%	 -\$14,200
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$51,826	\$0	100%	\$180,722	28.68%	\$128,896

Status
Submitted

Butte 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	\$27,000	\$0	100%	\$41,639	64.84%	\$14,639
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$7,277	0%	\$7,277
3000 - Employee Benefits	\$7,072	\$0	100%	\$17,819	39.69%	\$10,747
4000 - Supplies and Materials	\$1,504	\$0	100%	\$45,368	3.32%	\$43,864
5000 - Other Operating Expenses and Services	\$2,050	\$0	100%	\$68,619	2.99%	\$66,569
6000 - Capital Outlay	\$14,200	\$0	100%	\$0	100%	 -\$14,200
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$51,826	\$0	100%	\$180,722	28.68%	\$128,896

Status
Unsubmitted

Butte-Glenn CCD

Butte-Glenn 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	\$625	\$625	100%	\$2,500	25%	\$1,875
2000 - Non-Instructional Salaries	\$1,796	\$15,613	11.5%	\$62,452	2.88%	\$60,656
3000 - Employee Benefits	\$118	\$4,863	2.43%	\$19,453	0.61%	\$19,335
4000 - Supplies and Materials	\$0	\$500	0%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$310	\$23,956	1.29%	\$95,824	0.32%	\$95,514
6000 - Capital Outlay	\$0	\$0	100%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,339	0%	\$9,355	0%	\$9,355
Totals	\$2,849	\$47,896	5.95%	\$196,584	1.45%	\$193,735

Corrective Action Plan

AEP Consortium Director was hired in August, 2018. This transition caused a slow-down in expenditure during Q1. Once fully trained, AEP Consortium Director will work to bring expenditure in alignment with projected budget.

Summary of Activities:

AEP Consortium Director training. Quarterly meeting of Consortium held on September 14, 2018.

Status
Submitted

Butte-Glenn 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	\$1,250	\$1,250	100%	\$2,500	50%	\$1,250
2000 - Non-Instructional Salaries	\$34,266	\$31,226	109.74%	\$62,452	54.87%	\$28,186
3000 - Employee Benefits	\$14,471	\$9,727	148.78%	\$19,453	74.39%	\$4,982
4000 - Supplies and Materials	\$360	\$1,000	36%	\$2,000	18%	\$1,640
5000 - Other Operating Expenses and Services	\$4,272	\$47,912	8.92%	\$95,824	4.46%	\$91,552
6000 - Capital Outlay	\$0	\$5,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,479	\$4,678	53%	\$9,355	26.5%	\$6,876
Totals	\$57,098	\$100,792	56.65%	\$196,584	29.05%	\$139,486

Corrective Action Plan

Progress on many items related to the consortium - training, reporting, etc - were impacted in Q2 due to the Camp Fire. Paradise lost their school in the fire, Oroville Adult School Chico location became the temporary home for the Paradise Unified School District, and all of our partners tried to come together to assist each other and the various students impacted by the Camp Fire. Butte College and our program partners also experience closures during this time. We anticipate Q3 will be a flurry of planning for the consortium as we dive into the 3-Year Planning process, and begin to contemplate how best to address the impacts of the Camp Fire on our students and on our community.

Summary of Activities:

Held Quarterly Consortium Meeting, and initial 3-Year Plan Meeting. Attended AEBG data regional training in Red Bluff.

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

Teresa Ward

Jennifer Macarthy, Director - CTE Grants and Regional Projects

Butte-Glenn 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	\$1,875	\$1,875	100%	\$2,500	75%	\$625
2000 - Non-Instructional Salaries	\$34,309	\$46,839	73.25%	\$62,452	54.94%	\$28,143
3000 - Employee Benefits	\$15,453	\$14,590	105.92%	\$19,453	79.44%	\$4,000
4000 - Supplies and Materials	\$360	\$1,500	24%	\$2,000	18%	\$1,640
5000 - Other Operating Expenses and Services	\$5,861	\$71,868	8.16%	\$95,824	6.12%	\$89,963
6000 - Capital Outlay	\$0	\$5,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,479	\$7,016	35.33%	\$9,355	26.5%	\$6,876
Totals	\$60,337	\$148,688	40.58%	\$196,584	30.69%	\$136,247

Corrective Action Plan

Due to the fact that the facilitation related to the Three-Year Plan did not commence until February, many of the anticipated expenses (supplies and services) will be moved to Q4. In addition, the Fiscal Agent will attend CCCAOE conference in April as a related expense, and other Professional Development opportunities as they arise.

Summary of Activities:

The Butte-Glenn Adult Education Consortium met in February and March to begin the planning process for the development of the Three-Year Planning document. In addition, members participated in webinars related to Adult Ed, and completed necessary reports related to student data. The Fiscal Agent also continued to keep consortium members updated on items related to NOVA reporting requirements and other Adult Ed related topics.

Status
Submitted

Butte-Glenn 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	\$1,875	\$2,500	75%	\$2,500	75%	\$625
2000 - Non-Instructional Salaries	\$34,309	\$62,452	54.94%	\$62,452	54.94%	\$28,143
3000 - Employee Benefits	\$15,453	\$19,453	79.44%	\$19,453	79.44%	\$4,000
4000 - Supplies and Materials	\$360	\$2,000	18%	\$2,000	18%	\$1,640
5000 - Other Operating Expenses and Services	\$5,861	\$95,824	6.12%	\$95,824	6.12%	\$89,963
6000 - Capital Outlay	\$0	\$5,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,479	\$9,355	26.5%	\$9,355	26.5%	\$6,876
Totals	\$60,337	\$196,584	30.69%	\$196,584	30.69%	\$136,247

Status
Unsubmitted

Glenn Co. Office of Education

Glenn 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	\$30,990	\$33,635	92.14%	\$134,540	23.03%	\$103,550
2000 - Non-Instructional Salaries	\$35,608	\$36,754	96.88%	\$147,014	24.22%	\$111,406
3000 - Employee Benefits	\$27,421	\$34,472	79.55%	\$137,886	19.89%	\$110,465
4000 - Supplies and Materials	\$0	\$2,810	0%	\$11,238	0%	\$11,238
5000 - Other Operating Expenses and Services	\$3,035	\$11,709	25.92%	\$46,837	6.48%	\$43,802
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	\$97,054	\$119,379	81.3%	\$477,515	20.32%	\$380,461

Corrective Action Plan

Expenditures are less at the first quarter due to the fact that most programs begin mid August. Expenditures will begin to normalize after this quarter.

Summary of Activities:

Continuation of ESL classes at both of our sites. Medical Terminology is now offered online, year round. Evening community classes continue. Printing and Graphics, Classes for adults with disabilities, Citizenship, El Civics, and High School Diploma/High School Equivalency classes continue. Career and college support provided on walk in basis. We continue to offer childcare at both locations.

**Status
Submitted**

Glenn 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	\$59,641	\$33,635	177.32%	\$134,540	44.33%	\$74,899
2000 - Non-Instructional Salaries	\$70,844	\$36,754	192.75%	\$147,014	48.19%	\$76,170
3000 - Employee Benefits	\$56,478	\$34,472	163.84%	\$137,886	40.96%	\$81,408
4000 - Supplies and Materials	\$340	\$2,810	12.1%	\$11,238	3.03%	\$10,898
5000 - Other Operating Expenses and Services	\$5,866	\$11,709	50.1%	\$46,837	12.52%	\$40,971
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	\$193,169	\$119,379	161.81%	\$477,515	40.45%	\$284,346

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

Ms Jhan Dunn, Principal/Director

Glenn 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	\$90,302	\$33,635	268.48%	\$134,540	67.12%	\$44,238
2000 - Non-Instructional Salaries	\$70,844	\$36,754	192.75%	\$147,014	48.19%	\$76,170
3000 - Employee Benefits	\$56,478	\$34,472	163.84%	\$137,886	40.96%	\$81,408
4000 - Supplies and Materials	\$340	\$2,810	12.1%	\$11,238	3.03%	\$10,898
5000 - Other Operating Expenses and Services	\$5,866	\$11,709	50.1%	\$46,837	12.52%	\$40,971
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	\$223,830	\$119,379	187.5%	\$477,515	46.87%	\$253,685

Summary of Activities:

Continuation of ESL classes at both of our sites. Medical Terminology is now offered online, year round. Evening community classes continue. Printing and Graphics, Classes for adults with disabilities, Citizenship, El Civics, and High School Diploma/High School Equivalency classes continue. Career and college support provided on walk in basis. We continue to offer childcare at both locations.

**Status
Submitted**

Glenn 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	\$90,302	\$33,635	268.48%	\$134,540	67.12%	\$44,238
2000 - Non-Instructional Salaries	\$70,844	\$36,754	192.75%	\$147,014	48.19%	\$76,170
3000 - Employee Benefits	\$56,478	\$34,472	163.84%	\$137,886	40.96%	\$81,408
4000 - Supplies and Materials	\$340	\$2,810	12.1%	\$11,238	3.03%	\$10,898
5000 - Other Operating Expenses and Services	\$5,866	\$11,709	50.1%	\$46,837	12.52%	\$40,971
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	\$223,830	\$119,379	187.5%	\$477,515	46.87%	\$253,685

Status
Unsubmitted

Hamilton Unified

Hamilton 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	\$5,881	\$7,047	83.46%	\$46,977	12.52%	\$41,096
2000 - Non-Instructional Salaries	\$11,783	\$7,670	153.63%	\$51,133	23.04%	\$39,350
3000 - Employee Benefits	\$8,714	\$7,315	119.12%	\$48,767	17.87%	\$40,053
4000 - Supplies and Materials	\$772	\$1,944	39.7%	\$12,963	5.96%	\$12,191
5000 - Other Operating Expenses and Services	\$448	\$2,218	20.2%	\$14,788	3.03%	\$14,340
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,196	0%	\$27,972	0%	\$27,972
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$27,598	\$30,390	90.81%	\$202,600	13.62%	\$175,002

Status
Submitted

Hamilton 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	\$19,391	\$14,093	137.59%	\$46,977	41.28%	\$27,586
2000 - Non-Instructional Salaries	\$24,190	\$15,340	157.69%	\$51,133	47.31%	\$26,943
3000 - Employee Benefits	\$21,130	\$14,630	144.43%	\$48,767	43.33%	\$27,637
4000 - Supplies and Materials	\$1,102	\$3,889	28.34%	\$12,963	8.5%	\$11,861
5000 - Other Operating Expenses and Services	\$2,207	\$4,436	49.75%	\$14,788	14.92%	\$12,581
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$8,392	0%	\$27,972	0%	\$27,972
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$68,020	\$60,780	111.91%	\$202,600	33.57%	\$134,580

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








Charles Tracy, Superintendent

Hamilton 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	\$33,715	\$21,140	159.49%	\$46,977	71.77%	\$13,262
2000 - Non-Instructional Salaries	\$36,489	\$23,010	158.58%	\$51,133	71.36%	\$14,644
3000 - Employee Benefits	\$33,703	\$21,945	153.58%	\$48,767	69.11%	\$15,064
4000 - Supplies and Materials	\$3,513	\$5,833	60.22%	\$12,963	27.1%	\$9,450
5000 - Other Operating Expenses and Services	\$6,147	\$6,655	92.37%	\$14,788	41.57%	\$8,641
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$12,587	0%	\$27,972	0%	\$27,972
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$113,567	\$91,170	124.57%	\$202,600	56.05%	\$89,033

Status
Submitted

Hamilton 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	\$63,601	\$28,186	225.65%	\$46,977	135.39%	 -\$16,624
2000 - Non-Instructional Salaries	\$72,202	\$30,680	235.34%	\$51,133	141.2%	 -\$21,069
3000 - Employee Benefits	\$74,424	\$29,260	254.35%	\$48,767	152.61%	 -\$25,657
4000 - Supplies and Materials	\$15,996	\$7,778	205.66%	\$12,963	123.4%	 -\$3,033
5000 - Other Operating Expenses and Services	\$68,263	\$8,873	769.35%	\$14,788	461.61%	 -\$53,475
6000 - Capital Outlay	\$13,306	\$0	100%	\$0	100%	 -\$13,306
7000 - Other Outgo	\$0	\$16,783	0%	\$27,972	0%	\$27,972
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$307,792	\$121,560	253.2%	\$202,600	151.92%	 -\$105,192

Status
Unsubmitted

Oroville Union High

Oroville 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	\$94,834	\$94,834	100%	\$379,336	25%	\$284,502
2000 - Non-Instructional Salaries	\$38,641	\$38,641	100%	\$154,565	25%	\$115,924
3000 - Employee Benefits	\$78,467	\$78,467	100%	\$313,866	25%	\$235,399
4000 - Supplies and Materials	\$4,746	\$4,746	100%	\$15,820	30%	\$11,074
5000 - Other Operating Expenses and Services	\$34,798	\$34,798	100%	\$139,191	25%	\$104,393
6000 - Capital Outlay	\$4,746	\$4,746	100%	\$18,984	25%	\$14,238
7000 - Other Outgo	\$25,791	\$25,791	100%	\$103,163	25%	\$77,372
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$282,023	\$282,022	100%	\$1,124,925	25.07%	\$842,902

Status
Submitted

Oroville 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	\$188,538	\$189,668	99.4%	\$379,336	49.7%	\$190,798
2000 - Non-Instructional Salaries	\$77,283	\$77,283	100%	\$154,565	50%	\$77,282
3000 - Employee Benefits	\$159,933	\$156,933	101.91%	\$313,866	50.96%	\$153,933
4000 - Supplies and Materials	\$7,910	\$9,492	83.33%	\$15,820	50%	\$7,910
5000 - Other Operating Expenses and Services	\$69,569	\$69,596	99.96%	\$139,191	49.98%	\$69,622
6000 - Capital Outlay	\$9,492	\$9,492	100%	\$18,984	50%	\$9,492
7000 - Other Outgo	\$51,582	\$51,582	100%	\$103,163	50%	\$51,581
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$564,307	\$564,045	100.05%	\$1,124,925	50.16%	\$560,618

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 Ochs, Director of Alternative Education

Oroville 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	\$282,806	\$284,502	99.4%	\$379,336	74.55%	\$96,530
2000 - Non-Instructional Salaries	\$115,924	\$115,924	100%	\$154,565	75%	\$38,641
3000 - Employee Benefits	\$235,399	\$235,400	100%	\$313,866	75%	\$78,467
4000 - Supplies and Materials	\$11,865	\$13,447	88.24%	\$15,820	75%	\$3,955
5000 - Other Operating Expenses and Services	\$104,394	\$104,393	100%	\$139,191	75%	\$34,797
6000 - Capital Outlay	\$14,238	\$14,238	100%	\$18,984	75%	\$4,746
7000 - Other Outgo	\$77,372	\$77,372	100%	\$103,163	75%	\$25,791
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$841,998	\$845,276	99.61%	\$1,124,925	74.85%	\$282,927

Status
Submitted

Oroville 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	\$282,806	\$379,336	74.55%	\$379,336	74.55%	\$96,530
2000 - Non-Instructional Salaries	\$115,924	\$154,565	75%	\$154,565	75%	\$38,641
3000 - Employee Benefits	\$235,399	\$313,866	75%	\$313,866	75%	\$78,467
4000 - Supplies and Materials	\$11,865	\$15,820	75%	\$15,820	75%	\$3,955
5000 - Other Operating Expenses and Services	\$104,394	\$139,191	75%	\$139,191	75%	\$34,797
6000 - Capital Outlay	\$14,238	\$18,984	75%	\$18,984	75%	\$4,746
7000 - Other Outgo	\$77,372	\$103,163	75%	\$103,163	75%	\$25,791
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$841,998	\$1,124,925	74.85%	\$1,124,925	74.85%	\$282,927

Status
Unsubmitted

Paradise Unified

Paradise 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%	\$85,000	0%	\$85,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$11,000	0%	\$11,000
3000 - Employee Benefits	\$0	\$0	100%	\$13,115	0%	\$13,115
4000 - Supplies and Materials	\$0	\$0	100%	\$7,646	0%	\$7,646
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%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$119,761	0%	\$119,761

Summary of Activities:

Ridgeview School was destroyed as a result of the Camp Fire, and therefore Q1 figures are not accessible at this time. The Q1 report will be modified at a future date.

Status
Submitted

Paradise 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	\$51,236	\$0	100%	\$85,000	60.28%	\$33,764
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$11,000	0%	\$11,000
3000 - Employee Benefits	\$9,562	\$0	100%	\$13,115	72.91%	\$3,553
4000 - Supplies and Materials	\$541	\$0	100%	\$7,646	7.08%	\$7,105
5000 - Other Operating Expenses and Services	\$49	\$0	100%	\$3,000	1.63%	\$2,951
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	\$61,388	\$0	100%	\$119,761	51.26%	\$58,373

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 Lerch

Paradise 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	\$66,856	\$0	100%	\$85,000	78.65%	\$18,144
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$11,000	0%	\$11,000
3000 - Employee Benefits	\$24,104	\$0	100%	\$13,115	183.79%	 -\$10,989
4000 - Supplies and Materials	\$582	\$0	100%	\$7,646	7.61%	\$7,064
5000 - Other Operating Expenses and Services	\$209	\$0	100%	\$3,000	6.97%	\$2,791
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	\$91,751	\$0	100%	\$119,761	76.61%	\$28,010

Status
Submitted

Paradise 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	\$66,856	\$0	100%	\$85,000	78.65%	\$18,144
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$11,000	0%	\$11,000
3000 - Employee Benefits	\$24,104	\$0	100%	\$13,115	183.79%	⚠ -\$10,989
4000 - Supplies and Materials	\$582	\$0	100%	\$7,646	7.61%	\$7,064
5000 - Other Operating Expenses and Services	\$209	\$0	100%	\$3,000	6.97%	\$2,791
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	\$91,751	\$0	100%	\$119,761	76.61%	\$28,010

Status
Unsubmitted



California
Community
Colleges



2019 © California Community Colleges

NOVA Site Version: [4.6.7](#)