

CAEP Consortium Fiscal Reporting 04 Butte-Glenn Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Melisse Boyd

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	\$30,341	\$32,806	92.49%	\$131,223	23.12%	\$100,882
2000 - Non-Instructional Salaries	\$4,744	\$2,610	181.76%	\$10,440	45.44%	\$5,696
3000 - Employee Benefits	\$12,425	\$11,243	110.52%	\$44,970	27.63%	\$32,545
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$47,510	\$46,658	101.83%	\$186,633	25.46%	\$139,123

Summary of Activities:

Dollars have been expended in the 1000, 2000 and 3000 categories. To date the department has spent 25.46% of allocated dollars.

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	\$38,000	\$32,806	115.83%	\$131,223	28.96%	\$93,223
2000 - Non-Instructional Salaries	\$5,000	\$2,610	191.57%	\$10,440	47.89%	\$5,440
3000 - Employee Benefits	\$13,000	\$11,243	115.63%	\$44,970	28.91%	\$31,970
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$56,000	\$46,658	120.02%	\$186,633	30.01%	\$130,633

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Jennifer Foglesong, Senior Director

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	\$98,417	\$32,806	300%	\$131,223	75%	\$32,806
2000 - Non-Instructional Salaries	\$7,830	\$2,610	300%	\$10,440	75%	\$2,610
3000 - Employee Benefits	\$33,727	\$11,243	300%	\$44,970	75%	\$11,243
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$139,974	\$46,658	300%	\$186,633	75%	\$46,659

Summary of Activities:

Completed Q3.

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	\$98,417	\$32,806	300%	\$131,223	75%	\$32,806
2000 - Non-Instructional Salaries	\$7,830	\$2,610	300%	\$10,440	75%	\$2,610
3000 - Employee Benefits	\$33,727	\$11,243	300%	\$44,970	75%	\$11,243
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$139,974	\$46,658	300%	\$186,633	75%	\$46,659

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	\$0	\$625	0%	\$2,500	0%	\$2,500
2000 - Non-Instructional Salaries	\$5,804	\$10,377	55.93%	\$41,506	13.98%	\$35,702
3000 - Employee Benefits	\$2,770	\$6,136	45.14%	\$24,545	11.29%	\$21,775
4000 - Supplies and Materials	\$0	\$1,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$210	\$24,679	0.85%	\$98,714	0.21%	\$98,504
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,000	0%	\$20,000	0%	\$20,000
Indirect Costs	\$0	\$2,391	0%	\$9,565	0%	\$9,565
Totals	\$8,784	\$50,208	17.5%	\$200,830	4.37%	\$192,046

Corrective Action Plan

An administrative support position was vacant for Q1, so there was a cost savings. In addition, the consortium has a couple of marketing projects (news insert and website re-design) that will be happening in Q2 that will spend down a large portion of Object Code 5000 (Other Operating Expenses).

Summary of Activities:

During Q1 the consortium conducted one a quarterly meeting. During the meeting, the consortium discussed opportunities to expand marketing efforts for adult education regionally. As a result of the meeting, the consortium decided to move forward with a publication insert in the News and Review. They also agreed to update and/or redesign the consortium website. In addition, the group continued conversations related to expanding regional offerings such as construction and industrial technology programs.

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	\$1,458	\$1,250	116.64%	\$2,500	58.32%	\$1,042
2000 - Non-Instructional Salaries	\$17,005	\$20,753	81.94%	\$41,506	40.97%	\$24,501
3000 - Employee Benefits	\$9,232	\$12,273	75.23%	\$24,545	37.61%	\$15,313
4000 - Supplies and Materials	\$1,987	\$2,000	99.35%	\$4,000	49.68%	\$2,013
5000 - Other Operating Expenses and Services	\$22,547	\$49,357	45.68%	\$98,714	22.84%	\$76,167
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$20,000	\$10,000	200%	\$20,000	100%	\$0
Indirect Costs	\$2,633	\$4,783	55.05%	\$9,565	27.53%	\$6,932
Totals	\$74,862	\$100,415	74.55%	\$200,830	37.28%	\$125,968

Summary of Activities:

The Quarterly Meeting was held in December. The Consortium contracted with Oroville Adult School to provide data and reporting services. The Consortium began the planning and implementation of a comprehensive marketing plan including website and print materials.

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Teresa Ward

Jennifer Macarthy, Director - CTE Grants and Regional Projects

Melisse Boyd, Director, CTE Grants and Regional Projects

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,458	\$1,875	77.76%	\$2,500	58.32%	\$1,042
2000 - Non-Instructional Salaries	\$25,215	\$31,130	81%	\$41,506	60.75%	\$16,291
3000 - Employee Benefits	\$13,180	\$18,409	71.6%	\$24,545	53.7%	\$11,365
4000 - Supplies and Materials	\$1,987	\$3,000	66.23%	\$4,000	49.68%	\$2,013
5000 - Other Operating Expenses and Services	\$44,923	\$74,036	60.68%	\$98,714	45.51%	\$53,791
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$20,000	\$15,000	133.33%	\$20,000	100%	\$0
Indirect Costs	\$2,633	\$7,174	36.7%	\$9,565	27.53%	\$6,932
Totals	\$109,396	\$150,623	72.63%	\$200,830	54.47%	\$91,434

Summary of Activities:

During Q3 the consortium conducted one a quarterly meeting. During the meeting, the consortium discussed COVID-19 impacts and changes to opportunities to expand marketing efforts for adult education regionally. They also further discussed updates and redesign of the consortium website. In addition, the group continued conversations related to expanding regional offerings and meeting regional needs.

**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	\$1,458	\$2,500	58.32%	\$2,500	58.32%	\$1,042
2000 - Non-Instructional Salaries	\$25,215	\$41,506	60.75%	\$41,506	60.75%	\$16,291
3000 - Employee Benefits	\$13,180	\$24,545	53.7%	\$24,545	53.7%	\$11,365
4000 - Supplies and Materials	\$1,987	\$4,000	49.68%	\$4,000	49.68%	\$2,013
5000 - Other Operating Expenses and Services	\$44,923	\$98,714	45.51%	\$98,714	45.51%	\$53,791
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$20,000	\$20,000	100%	\$20,000	100%	\$0
Indirect Costs	\$2,633	\$9,565	27.53%	\$9,565	27.53%	\$6,932
Totals	\$109,396	\$200,830	54.47%	\$200,830	54.47%	\$91,434

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	\$37,942	\$35,507	106.86%	\$142,028	26.71%	\$104,086
2000 - Non-Instructional Salaries	\$35,841	\$36,520	98.14%	\$146,079	24.54%	\$110,238
3000 - Employee Benefits	\$28,368	\$36,653	77.4%	\$146,613	19.35%	\$118,245
4000 - Supplies and Materials	\$0	\$889	0%	\$3,556	0%	\$3,556
5000 - Other Operating Expenses and Services	\$4,527	\$13,702	33.04%	\$54,806	8.26%	\$50,279
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	\$106,678	\$123,271	86.54%	\$493,082	21.63%	\$386,404

Corrective Action Plan

It is typical that first quarter expenses fall below target. The school year begins in August so expenses are not as high the first 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	\$37,942	\$35,507	106.86%	\$142,028	26.71%	\$104,086
2000 - Non-Instructional Salaries	\$35,841	\$36,520	98.14%	\$146,079	24.54%	\$110,238
3000 - Employee Benefits	\$28,368	\$36,653	77.4%	\$146,613	19.35%	\$118,245
4000 - Supplies and Materials	\$0	\$889	0%	\$3,556	0%	\$3,556
5000 - Other Operating Expenses and Services	\$4,527	\$13,702	33.04%	\$54,806	8.26%	\$50,279
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	\$106,678	\$123,271	86.54%	\$493,082	21.63%	\$386,404

Corrective Action Plan

Most of our expenses for the 5000 category hit later in the year.

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

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Lisa Morgan, 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	\$37,942	\$35,507	106.86%	\$142,028	26.71%	\$104,086
2000 - Non-Instructional Salaries	\$35,841	\$36,520	98.14%	\$146,079	24.54%	\$110,238
3000 - Employee Benefits	\$28,368	\$36,653	77.4%	\$146,613	19.35%	\$118,245
4000 - Supplies and Materials	\$0	\$889	0%	\$3,556	0%	\$3,556
5000 - Other Operating Expenses and Services	\$4,527	\$13,702	33.04%	\$54,806	8.26%	\$50,279
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	\$106,678	\$123,271	86.54%	\$493,082	21.63%	\$386,404

Corrective Action Plan

Expenditures fall below target. Please provide the action steps that will be taken to address this issue. Most of our expenses for the 5000 category hit later in the year.

Summary of Activities:

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	\$37,942	\$35,507	106.86%	\$142,028	26.71%	\$104,086
2000 - Non-Instructional Salaries	\$35,841	\$36,520	98.14%	\$146,079	24.54%	\$110,238
3000 - Employee Benefits	\$28,368	\$36,653	77.4%	\$146,613	19.35%	\$118,245
4000 - Supplies and Materials	\$0	\$889	0%	\$3,556	0%	\$3,556
5000 - Other Operating Expenses and Services	\$4,527	\$13,702	33.04%	\$54,806	8.26%	\$50,279
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	\$106,678	\$123,271	86.54%	\$493,082	21.63%	\$386,404

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	\$5,786	\$0	100%	\$56,382	10.26%	\$50,596
2000 - Non-Instructional Salaries	\$12,022	\$0	100%	\$61,560	19.53%	\$49,538
3000 - Employee Benefits	\$9,071	\$0	100%	\$51,880	17.48%	\$42,809
4000 - Supplies and Materials	\$27,436	\$0	100%	\$22,620	121.29%	⚠ -\$4,816
5000 - Other Operating Expenses and Services	\$622	\$0	100%	\$20,753	3%	\$20,131
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,250	0%	\$10,250
Totals	\$54,937	\$0	100%	\$223,445	24.59%	\$168,508

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	\$20,849	\$0	100%	\$56,382	36.98%	\$35,533
2000 - Non-Instructional Salaries	\$25,968	\$0	100%	\$61,560	42.18%	\$35,592
3000 - Employee Benefits	\$22,438	\$0	100%	\$51,880	43.25%	\$29,442
4000 - Supplies and Materials	\$30,322	\$0	100%	\$22,620	134.05%	⚠ -\$7,702
5000 - Other Operating Expenses and Services	\$2,225	\$0	100%	\$20,753	10.72%	\$18,528
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,250	0%	\$10,250
Totals	\$101,802	\$0	100%	\$223,445	45.56%	\$121,643

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Jeremy Powell

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	\$33,612	\$0	100%	\$56,382	59.61%	\$22,770
2000 - Non-Instructional Salaries	\$38,112	\$0	100%	\$61,560	61.91%	\$23,448
3000 - Employee Benefits	\$35,119	\$0	100%	\$51,880	67.69%	\$16,761
4000 - Supplies and Materials	\$31,256	\$0	100%	\$22,620	138.18%	⚠ -\$8,636
5000 - Other Operating Expenses and Services	\$4,050	\$0	100%	\$20,753	19.52%	\$16,703
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,250	0%	\$10,250
Totals	\$142,149	\$0	100%	\$223,445	63.62%	\$81,296

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	\$33,612	\$0	100%	\$56,382	59.61%	\$22,770
2000 - Non-Instructional Salaries	\$38,112	\$0	100%	\$61,560	61.91%	\$23,448
3000 - Employee Benefits	\$35,119	\$0	100%	\$51,880	67.69%	\$16,761
4000 - Supplies and Materials	\$31,256	\$0	100%	\$22,620	138.18%	⚠ -\$8,636
5000 - Other Operating Expenses and Services	\$4,050	\$0	100%	\$20,753	19.52%	\$16,703
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,250	0%	\$10,250
Totals	\$142,149	\$0	100%	\$223,445	63.62%	\$81,296

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	\$83,456	\$83,456	100%	\$333,823	25%	\$250,367
2000 - Non-Instructional Salaries	\$47,153	\$47,153	100%	\$188,611	25%	\$141,458
3000 - Employee Benefits	\$79,264	\$0	100%	\$317,056	25%	\$237,792
4000 - Supplies and Materials	\$5,395	\$5,395	100%	\$21,581	25%	\$16,186
5000 - Other Operating Expenses and Services	\$34,151	\$34,151	100%	\$136,602	25%	\$102,451
6000 - Capital Outlay	\$7,338	\$7,338	100.01%	\$29,350	25%	\$22,012
7000 - Other Outgo	\$33,644	\$33,644	100%	\$134,575	25%	\$100,931
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$290,401	\$211,136	137.54%	\$1,161,598	25%	\$871,197

Summary of Activities:

General operating expenditures

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	\$166,911	\$83,456	200%	\$333,823	50%	\$166,912
2000 - Non-Instructional Salaries	\$94,306	\$47,153	200%	\$188,611	50%	\$94,305
3000 - Employee Benefits	\$158,528	\$0	100%	\$317,056	50%	\$158,528
4000 - Supplies and Materials	\$10,791	\$5,395	200.01%	\$21,581	50%	\$10,790
5000 - Other Operating Expenses and Services	\$68,301	\$34,151	200%	\$136,602	50%	\$68,301
6000 - Capital Outlay	\$14,675	\$7,338	200%	\$29,350	50%	\$14,675
7000 - Other Outgo	\$67,287	\$33,644	200%	\$134,575	50%	\$67,288
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$580,799	\$211,136	275.08%	\$1,161,598	50%	\$580,799

Summary of Activities:

General operating costs for Q2

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 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	\$250,367	\$83,456	300%	\$333,823	75%	\$83,456
2000 - Non-Instructional Salaries	\$141,458	\$47,153	300%	\$188,611	75%	\$47,153
3000 - Employee Benefits	\$237,792	\$0	100%	\$317,056	75%	\$79,264
4000 - Supplies and Materials	\$16,186	\$5,395	300%	\$21,581	75%	\$5,395
5000 - Other Operating Expenses and Services	\$102,452	\$34,151	300%	\$136,602	75%	\$34,150
6000 - Capital Outlay	\$22,013	\$7,338	300.01%	\$29,350	75%	\$7,337
7000 - Other Outgo	\$100,931	\$33,644	300%	\$134,575	75%	\$33,644
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$871,199	\$211,136	412.63%	\$1,161,598	75%	\$290,399

Summary of Activities:

Quarter 3 expenditures

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	\$250,367	\$83,456	300%	\$333,823	75%	\$83,456
2000 - Non-Instructional Salaries	\$141,458	\$47,153	300%	\$188,611	75%	\$47,153
3000 - Employee Benefits	\$237,792	\$0	100%	\$317,056	75%	\$79,264
4000 - Supplies and Materials	\$16,186	\$5,395	300%	\$21,581	75%	\$5,395
5000 - Other Operating Expenses and Services	\$102,452	\$34,151	300%	\$136,602	75%	\$34,150
6000 - Capital Outlay	\$22,013	\$7,338	300.01%	\$29,350	75%	\$7,337
7000 - Other Outgo	\$100,931	\$33,644	300%	\$134,575	75%	\$33,644
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$871,199	\$211,136	412.63%	\$1,161,598	75%	\$290,399

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	\$38,515	\$0	100%	\$83,100	46.35%	\$44,585
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$13,981	\$0	100%	\$30,000	46.6%	\$16,019
4000 - Supplies and Materials	\$22	\$0	100%	\$1,328	1.66%	\$1,306
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
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	\$52,518	\$0	100%	\$115,428	45.5%	\$62,910

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	\$52,290	\$0	100%	\$83,100	62.92%	\$30,810
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$19,059	\$0	100%	\$30,000	63.53%	\$10,941
4000 - Supplies and Materials	\$245	\$0	100%	\$1,328	18.45%	\$1,083
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
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	\$71,594	\$0	100%	\$115,428	62.02%	\$43,834

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 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	\$73,281	\$0	100%	\$83,100	88.18%	\$9,819
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$27,043	\$0	100%	\$30,000	90.14%	\$2,957
4000 - Supplies and Materials	\$264	\$0	100%	\$1,328	19.88%	\$1,064
5000 - Other Operating Expenses and Services	\$1,615	\$0	100%	\$1,000	161.5%	ⓘ -\$615
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	\$102,203	\$0	100%	\$115,428	88.54%	\$13,225

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	\$73,281	\$0	100%	\$83,100	88.18%	\$9,819
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$27,043	\$0	100%	\$30,000	90.14%	\$2,957
4000 - Supplies and Materials	\$264	\$0	100%	\$1,328	19.88%	\$1,064
5000 - Other Operating Expenses and Services	\$1,615	\$0	100%	\$1,000	161.5%	ⓘ -\$615
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	\$102,203	\$0	100%	\$115,428	88.54%	\$13,225

Status
Unsubmitted



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