

CAEP Consortium Fiscal Reporting

04 Butte-Glenn Adult Education Consortium

2020-21 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

Member Agency	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	\$20,000	\$20,000	100%	\$80,000	25%	\$60,000
2000 - Non-Instructional Salaries	\$22,478	\$11,250	199.8%	\$45,000	49.95%	\$22,522
3000 - Employee Benefits	\$9,108	\$6,500	140.12%	\$26,000	35.03%	\$16,892
4000 - Supplies and Materials	\$1,410	\$6,250	22.56%	\$25,000	5.64%	\$23,590
5000 - Other Operating Expenses and Services	\$13,666	\$13,666	100%	\$54,662	25%	\$40,996
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	\$66,662	\$57,666	115.6%	\$230,662	28.9%	\$164,000

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	\$20,000	\$20,000	100%	\$80,000	25%	\$60,000
2000 - Non-Instructional Salaries	\$22,478	\$11,250	199.8%	\$45,000	49.95%	\$22,522
3000 - Employee Benefits	\$9,108	\$6,500	140.12%	\$26,000	35.03%	\$16,892
4000 - Supplies and Materials	\$6,250	\$6,250	100%	\$25,000	25%	\$18,750
5000 - Other Operating Expenses and Services	\$13,666	\$13,666	100%	\$54,662	25%	\$40,996
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	\$71,502	\$57,666	123.99%	\$230,662	31%	\$159,160

Summary of Activities:

Personnel, Benefits , Facilities cost and updates for expansion of programs.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$20,000	\$20,000	100%	\$80,000	25%	\$60,000
2000 - Non-Instructional Salaries	\$22,478	\$11,250	199.8%	\$45,000	49.95%	\$22,522
3000 - Employee Benefits	\$9,108	\$6,500	140.12%	\$26,000	35.03%	\$16,892
4000 - Supplies and Materials	\$6,250	\$6,250	100%	\$25,000	25%	\$18,750
5000 - Other Operating Expenses and Services	\$13,666	\$13,666	100%	\$54,662	25%	\$40,996
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	\$71,502	\$57,666	123.99%	\$230,662	31%	\$159,160

Corrective Action Plan

Expenditures are below the target due to the pandemic.

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	\$20,000	\$20,000	100%	\$80,000	25%	\$60,000
2000 - Non-Instructional Salaries	\$22,478	\$11,250	199.8%	\$45,000	49.95%	\$22,522
3000 - Employee Benefits	\$9,108	\$6,500	140.12%	\$26,000	35.03%	\$16,892
4000 - Supplies and Materials	\$6,250	\$6,250	100%	\$25,000	25%	\$18,750
5000 - Other Operating Expenses and Services	\$13,666	\$13,666	100%	\$54,662	25%	\$40,996
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	\$71,502	\$57,666	123.99%	\$230,662	31%	\$159,160

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	\$833	\$625	133.28%	\$2,500	33.32%	\$1,667
2000 - Non-Instructional Salaries	\$9,428	\$10,377	90.86%	\$41,506	22.71%	\$32,078
3000 - Employee Benefits	\$2,790	\$6,136	45.47%	\$24,545	11.37%	\$21,755
4000 - Supplies and Materials	\$0	\$0	100%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,831	0%	\$2,831
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$952	\$952	99.97%	\$3,809	24.99%	\$2,857
Totals	\$14,003	\$18,090	77.41%	\$76,191	18.38%	\$62,188

Summary of Activities:

During Q1 the consortium conducted one a quarterly meeting. During the meeting, the consortium discussed opportunities and challenges presented during the pandemic and strategies for reaching students and continuing 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	\$1,250	\$625	200%	\$2,500	50%	\$1,250
2000 - Non-Instructional Salaries	\$20,754	\$10,377	200.01%	\$41,506	50%	\$20,752
3000 - Employee Benefits	\$12,272	\$6,136	199.99%	\$24,545	50%	\$12,273
4000 - Supplies and Materials	\$0	\$0	100%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$566	\$566	99.96%	\$2,831	19.99%	\$2,265
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$952	\$952	99.97%	\$3,809	24.99%	\$2,857
Totals	\$35,794	\$18,656	191.86%	\$76,191	46.98%	\$40,397

Summary of Activities:

During Q2 the consortium conducted one a quarterly meeting. During the meeting, the consortium discussed opportunities and challenges presented during the pandemic and strategies for reaching students and continuing programs.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Teresa Ward

Melisse Boyd, 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	\$625	300%	\$2,500	75%	\$625
2000 - Non-Instructional Salaries	\$31,131	\$10,377	300.01%	\$41,506	75%	\$10,375
3000 - Employee Benefits	\$18,408	\$6,136	299.99%	\$24,545	75%	\$6,137
4000 - Supplies and Materials	\$0	\$500	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$566	\$566	99.96%	\$2,831	19.99%	\$2,265
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,856	\$952	299.92%	\$3,809	74.98%	\$953
Totals	\$54,836	\$19,156	286.26%	\$76,191	71.97%	\$21,355

Summary of Activities:

During Q3 the consortium conducted one a quarterly meeting. During the meeting, the consortium discussed opportunities and challenges presented during the pandemic and strategies for reaching students and continuing programs.

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	\$625	300%	\$2,500	75%	\$625
2000 - Non-Instructional Salaries	\$31,131	\$10,377	300.01%	\$41,506	75%	\$10,375
3000 - Employee Benefits	\$18,408	\$6,136	299.99%	\$24,545	75%	\$6,137
4000 - Supplies and Materials	\$0	\$500	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$566	\$1,699	33.32%	\$2,831	19.99%	\$2,265
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,856	\$952	299.92%	\$3,809	74.98%	\$953
Totals	\$54,836	\$20,289	270.28%	\$76,191	71.97%	\$21,355

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	\$30,072	\$0	100%	\$133,601	22.51%	\$103,529
2000 - Non-Instructional Salaries	\$32,405	\$0	100%	\$164,049	19.75%	\$131,644
3000 - Employee Benefits	\$28,175	\$0	100%	\$132,560	21.25%	\$104,385
4000 - Supplies and Materials	\$0	\$0	100%	\$3,890	0%	\$3,890
5000 - Other Operating Expenses and Services	\$174	\$0	100%	\$60,274	0.29%	\$60,100
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	\$90,826	\$0	100%	\$494,374	18.37%	\$403,548

Summary of Activities:

Continuation of ESL and EL Civics classes at both of our sites remotely. Medical Terminology is now offered online, year round. 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 packets for our students' children.

**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	\$77,196	\$0	100%	\$133,601	57.78%	\$56,405
2000 - Non-Instructional Salaries	\$71,724	\$0	100%	\$164,049	43.72%	\$92,325
3000 - Employee Benefits	\$64,090	\$0	100%	\$132,560	48.35%	\$68,470
4000 - Supplies and Materials	\$0	\$0	100%	\$3,890	0%	\$3,890
5000 - Other Operating Expenses and Services	\$3,095	\$0	100%	\$60,274	5.13%	\$57,179
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	\$216,105	\$0	100%	\$494,374	43.71%	\$278,269

Summary of Activities:

Continuation of ESL and EL Civics classes at both of our sites remotely. Medical Terminology is now offered online, year round. 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 packets for our students' children.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$119,103	\$0	100%	\$133,601	89.15%	\$14,498
2000 - Non-Instructional Salaries	\$114,002	\$0	100%	\$164,049	69.49%	\$50,047
3000 - Employee Benefits	\$98,481	\$0	100%	\$132,560	74.29%	\$34,079
4000 - Supplies and Materials	\$170	\$0	100%	\$3,890	4.37%	\$3,720
5000 - Other Operating Expenses and Services	\$54,876	\$0	100%	\$60,274	91.04%	\$5,398
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	\$386,632	\$0	100%	\$494,374	78.21%	\$107,742

Summary of Activities:

Continuation of ESL and EL Civics classes at both of our sites remotely. Medical Terminology is now offered online, year round. 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 packets for our students' children.

**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	\$119,103	\$0	100%	\$133,601	89.15%	\$14,498
2000 - Non-Instructional Salaries	\$114,002	\$0	100%	\$164,049	69.49%	\$50,047
3000 - Employee Benefits	\$98,481	\$0	100%	\$132,560	74.29%	\$34,079
4000 - Supplies and Materials	\$170	\$0	100%	\$3,890	4.37%	\$3,720
5000 - Other Operating Expenses and Services	\$54,876	\$0	100%	\$60,274	91.04%	\$5,398
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	\$386,632	\$0	100%	\$494,374	78.21%	\$107,742

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	\$7,724	\$11,325	68.2%	\$75,500	10.23%	\$67,776
2000 - Non-Instructional Salaries	\$11,884	\$7,704	154.25%	\$51,363	23.14%	\$39,479
3000 - Employee Benefits	\$9,436	\$7,693	122.66%	\$51,286	18.4%	\$41,850
4000 - Supplies and Materials	\$1,627	\$6,476	25.12%	\$43,171	3.77%	\$41,544
5000 - Other Operating Expenses and Services	\$761	\$2,325	32.73%	\$15,500	4.91%	\$14,739
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,405	0%	\$9,364	0%	\$9,364
Totals	\$31,432	\$36,928	85.12%	\$246,184	12.77%	\$214,752

Corrective Action Plan

COVID having an impact on our Adult Ed program.

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	\$23,322	\$22,650	102.97%	\$75,500	30.89%	\$52,178
2000 - Non-Instructional Salaries	\$24,404	\$15,409	158.38%	\$51,363	47.51%	\$26,959
3000 - Employee Benefits	\$22,634	\$15,386	147.11%	\$51,286	44.13%	\$28,652
4000 - Supplies and Materials	\$3,283	\$12,951	25.35%	\$43,171	7.6%	\$39,888
5000 - Other Operating Expenses and Services	\$1,368	\$4,650	29.42%	\$15,500	8.83%	\$14,132
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,809	0%	\$9,364	0%	\$9,364
Totals	\$75,011	\$73,855	101.56%	\$246,184	30.47%	\$171,173

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$36,547	\$33,975	107.57%	\$75,500	48.41%	\$38,953
2000 - Non-Instructional Salaries	\$36,287	\$23,113	157%	\$51,363	70.65%	\$15,076
3000 - Employee Benefits	\$35,272	\$23,079	152.83%	\$51,286	68.78%	\$16,014
4000 - Supplies and Materials	\$5,973	\$19,427	30.75%	\$43,171	13.84%	\$37,198
5000 - Other Operating Expenses and Services	\$3,174	\$6,975	45.51%	\$15,500	20.48%	\$12,326
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,214	0%	\$9,364	0%	\$9,364
Totals	\$117,253	\$110,783	105.84%	\$246,184	47.63%	\$128,931

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	\$36,547	\$45,300	80.68%	\$75,500	48.41%	\$38,953
2000 - Non-Instructional Salaries	\$36,287	\$30,818	117.75%	\$51,363	70.65%	\$15,076
3000 - Employee Benefits	\$35,272	\$30,772	114.63%	\$51,286	68.78%	\$16,014
4000 - Supplies and Materials	\$5,973	\$25,903	23.06%	\$43,171	13.84%	\$37,198
5000 - Other Operating Expenses and Services	\$3,174	\$9,300	34.13%	\$15,500	20.48%	\$12,326
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,618	0%	\$9,364	0%	\$9,364
Totals	\$117,253	\$147,710	79.38%	\$246,184	47.63%	\$128,931

Corrective Action Plan

We are looking to add programs that will support community needs.

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	\$52,739	\$78,681	67.03%	\$314,722	16.76%	\$261,983
2000 - Non-Instructional Salaries	\$57,738	\$61,485	93.91%	\$245,940	23.48%	\$188,202
3000 - Employee Benefits	\$63,120	\$87,080	72.49%	\$348,318	18.12%	\$285,198
4000 - Supplies and Materials	\$2,246	\$1,905	117.92%	\$7,619	29.48%	\$5,373
5000 - Other Operating Expenses and Services	\$64,825	\$50,728	127.79%	\$202,913	31.95%	\$138,088
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$10,522	0%	\$42,086	0%	\$42,086
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$240,668	\$290,400	82.87%	\$1,161,598	20.72%	\$920,930

Summary of Activities:

Incurred expenditures for overall AE program.

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	\$157,361	\$78,681	200%	\$314,722	50%	\$157,361
2000 - Non-Instructional Salaries	\$122,970	\$61,485	200%	\$245,940	50%	\$122,970
3000 - Employee Benefits	\$174,159	\$87,080	200%	\$348,318	50%	\$174,159
4000 - Supplies and Materials	\$3,809	\$1,905	199.97%	\$7,619	49.99%	\$3,810
5000 - Other Operating Expenses and Services	\$101,457	\$50,728	200%	\$202,913	50%	\$101,456
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$21,043	\$10,522	200%	\$42,086	50%	\$21,043
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$580,799	\$290,400	200%	\$1,161,598	50%	\$580,799

Summary of Activities:

Personnel, Benefits and infrastructure costs.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$236,042	\$78,681	300%	\$314,722	75%	\$78,680
2000 - Non-Instructional Salaries	\$184,455	\$61,485	300%	\$245,940	75%	\$61,485
3000 - Employee Benefits	\$261,239	\$87,080	300%	\$348,318	75%	\$87,079
4000 - Supplies and Materials	\$5,714	\$1,905	299.99%	\$7,619	75%	\$1,905
5000 - Other Operating Expenses and Services	\$152,185	\$50,728	300%	\$202,913	75%	\$50,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$31,564	\$10,522	300%	\$42,086	75%	\$10,522
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$871,199	\$290,400	300%	\$1,161,598	75%	\$290,399

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	\$314,722	\$78,681	400%	\$314,722	100%	\$0
2000 - Non-Instructional Salaries	\$245,940	\$61,485	400%	\$245,940	100%	\$0
3000 - Employee Benefits	\$348,318	\$87,080	400%	\$348,318	100%	\$0
4000 - Supplies and Materials	\$7,619	\$1,905	400%	\$7,619	100%	\$0
5000 - Other Operating Expenses and Services	\$202,913	\$50,728	400%	\$202,913	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$42,086	\$10,522	400%	\$42,086	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,161,598	\$290,400	400%	\$1,161,598	100%	\$0

Summary of Activities:

All funds have been expended.

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	\$19,311	\$0	100%	\$66,000	29.26%	\$46,689
2000 - Non-Instructional Salaries	\$3,189	\$0	100%	\$8,900	35.83%	\$5,711
3000 - Employee Benefits	\$8,578	\$0	100%	\$29,000	29.58%	\$20,422
4000 - Supplies and Materials	\$27	\$0	100%	\$6,893	0.39%	\$6,866
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	\$31,105	\$0	100%	\$113,793	27.33%	\$82,688

Summary of Activities:

Teacher, Admin, Clerical

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	\$33,665	\$0	100%	\$66,000	51.01%	\$32,335
2000 - Non-Instructional Salaries	\$5,580	\$0	100%	\$8,900	62.7%	\$3,320
3000 - Employee Benefits	\$14,985	\$0	100%	\$29,000	51.67%	\$14,015
4000 - Supplies and Materials	\$132	\$0	100%	\$6,893	1.91%	\$6,761
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	\$54,362	\$0	100%	\$113,793	47.77%	\$59,431

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Mike Lerch

Dr. Mike Gulbransen, Director

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	\$46,368	\$0	100%	\$66,000	70.25%	\$19,632
2000 - Non-Instructional Salaries	\$7,972	\$0	100%	\$8,900	89.57%	\$928
3000 - Employee Benefits	\$20,853	\$0	100%	\$29,000	71.91%	\$8,147
4000 - Supplies and Materials	\$435	\$0	100%	\$6,893	6.31%	\$6,458
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	\$75,628	\$0	100%	\$113,793	66.46%	\$38,165

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	\$46,368	\$0	100%	\$66,000	70.25%	\$19,632
2000 - Non-Instructional Salaries	\$7,972	\$0	100%	\$8,900	89.57%	\$928
3000 - Employee Benefits	\$20,853	\$0	100%	\$29,000	71.91%	\$8,147
4000 - Supplies and Materials	\$435	\$0	100%	\$6,893	6.31%	\$6,458
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	\$75,628	\$0	100%	\$113,793	66.46%	\$38,165

Status
Unsubmitted



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