

# CAEP Consortium Fiscal Reporting 25 Lassen-Modoc Adult Education Consortium

2019-20 Fiscal Year

## Certification

**Certified By**

Terry Bartley

Lassen College Comptroller

Quarter 1 Status    Quarter 2 Status    Quarter 3 Status    Quarter 4 Status  
 Certified            Uncertified            Uncertified            Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Big Valley Joint Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Fort Sage Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Lassen CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Lassen Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Lassen Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Long Valley Charter</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Modoc Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Modoc Joint Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Shaffer Union Elementary</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Surprise Valley Joint Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Westwood Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## Big Valley Joint Unified

**Big Valley Joint 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	\$1,000	\$0	100%	\$4,552	21.97%	\$3,552
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1,270	0%	\$1,270
3000 - Employee Benefits	\$211	\$0	100%	\$408	51.72%	\$197
4000 - Supplies and Materials	\$753	\$0	100%	\$22,026	3.42%	\$21,273
5000 - Other Operating Expenses and Services	\$15,179	\$0	100%	\$18,555	81.81%	\$3,376
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,106	0%	\$1,106
<b>Totals</b>	<b>\$17,143</b>	<b>\$0</b>	<b>100%</b>	<b>\$47,917</b>	<b>35.78%</b>	<b>\$30,774</b>

### Summary of Activities:

Adult Education Teacher Stipend and benefit expenditures. Also Supplies have been purchased for the Adult Education and construction classes. Other Operating costs for EMT program and Adult Ed Program.

**Status**  
**Submitted**

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### Big Valley Joint 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	\$1,000	\$0	100%	\$4,552	21.97%	\$3,552
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1,270	0%	\$1,270
3000 - Employee Benefits	\$211	\$0	100%	\$408	51.72%	\$197
4000 - Supplies and Materials	\$753	\$0	100%	\$22,026	3.42%	\$21,273
5000 - Other Operating Expenses and Services	\$15,179	\$0	100%	\$18,555	81.81%	\$3,376
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,106	0%	\$1,106
<b>Totals</b>	\$17,143	\$0	100%	\$47,917	35.78%	\$30,774

**Status**  
Unsubmitted

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### Big Valley Joint 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	\$1,000	\$0	100%	\$4,552	21.97%	\$3,552
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1,270	0%	\$1,270
3000 - Employee Benefits	\$211	\$0	100%	\$408	51.72%	\$197
4000 - Supplies and Materials	\$753	\$0	100%	\$22,026	3.42%	\$21,273
5000 - Other Operating Expenses and Services	\$15,179	\$0	100%	\$18,555	81.81%	\$3,376
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,106	0%	\$1,106
<b>Totals</b>	\$17,143	\$0	100%	\$47,917	35.78%	\$30,774

**Status**  
Unsubmitted

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### Big Valley Joint 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	\$1,000	\$0	100%	\$4,552	21.97%	\$3,552
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1,270	0%	\$1,270
3000 - Employee Benefits	\$211	\$0	100%	\$408	51.72%	\$197
4000 - Supplies and Materials	\$753	\$0	100%	\$22,026	3.42%	\$21,273
5000 - Other Operating Expenses and Services	\$15,179	\$0	100%	\$18,555	81.81%	\$3,376
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,106	0%	\$1,106
<b>Totals</b>	<b>\$17,143</b>	<b>\$0</b>	<b>100%</b>	<b>\$47,917</b>	<b>35.78%</b>	<b>\$30,774</b>

**Status**  
**Unsubmitted**

## Fort Sage Unified

**Fort Sage 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	\$2,000	\$0	100%	\$23,000	8.7%	\$21,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$434	\$0	100%	\$3,700	11.73%	\$3,266
4000 - Supplies and Materials	\$0	\$0	100%	\$5,310	0%	\$5,310
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,819	0%	\$2,819
6000 - Capital Outlay	\$0	\$0	100%	\$7,850	0%	\$7,850
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$122	\$0	100%	\$2,125	5.74%	\$2,003
<b>Totals</b>	<b>\$2,556</b>	<b>\$0</b>	<b>100%</b>	<b>\$44,804</b>	<b>5.7%</b>	<b>\$42,248</b>

### Summary of Activities:

Expenditures only in salaries, benefits and indirect costs in quarter 1. Salary and benefit costs applied to Adult Education instructor stipend.

**Status**  
**Submitted**

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### Fort Sage 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	\$2,000	\$0	100%	\$23,000	8.7%	\$21,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$434	\$0	100%	\$3,700	11.73%	\$3,266
4000 - Supplies and Materials	\$0	\$0	100%	\$5,310	0%	\$5,310
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,819	0%	\$2,819
6000 - Capital Outlay	\$0	\$0	100%	\$7,850	0%	\$7,850
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$122	\$0	100%	\$2,125	5.74%	\$2,003
<b>Totals</b>	<b>\$2,556</b>	<b>\$0</b>	<b>100%</b>	<b>\$44,804</b>	<b>5.7%</b>	<b>\$42,248</b>

**Status**  
Unsubmitted

Fort Sage 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	\$2,000	\$0	100%	\$23,000	8.7%	\$21,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$434	\$0	100%	\$3,700	11.73%	\$3,266
4000 - Supplies and Materials	\$0	\$0	100%	\$5,310	0%	\$5,310
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,819	0%	\$2,819
6000 - Capital Outlay	\$0	\$0	100%	\$7,850	0%	\$7,850
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$122	\$0	100%	\$2,125	5.74%	\$2,003
<b>Totals</b>	<b>\$2,556</b>	<b>\$0</b>	<b>100%</b>	<b>\$44,804</b>	<b>5.7%</b>	<b>\$42,248</b>

**Status**  
Unsubmitted

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**Fort Sage 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	\$2,000	\$0	100%	\$23,000	8.7%	\$21,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$434	\$0	100%	\$3,700	11.73%	\$3,266
4000 - Supplies and Materials	\$0	\$0	100%	\$5,310	0%	\$5,310
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,819	0%	\$2,819
6000 - Capital Outlay	\$0	\$0	100%	\$7,850	0%	\$7,850
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$122	\$0	100%	\$2,125	5.74%	\$2,003
<b>Totals</b>	<b>\$2,556</b>	<b>\$0</b>	<b>100%</b>	<b>\$44,804</b>	<b>5.7%</b>	<b>\$42,248</b>

**Status**  
Unsubmitted

### Lassen CCD

Lassen 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	\$640	\$13,095	4.89%	\$87,300	0.73%	\$86,660
2000 - Non-Instructional Salaries	\$40,367	\$43,225	93.39%	\$288,169	14.01%	\$247,802
3000 - Employee Benefits	\$20,891	\$18,279	114.29%	\$121,859	17.14%	\$100,968
4000 - Supplies and Materials	\$6,696	\$12,753	52.5%	\$85,021	7.88%	\$78,325
5000 - Other Operating Expenses and Services	\$11,640	\$20,847	55.84%	\$138,980	8.38%	\$127,340
6000 - Capital Outlay	\$277	\$4,800	5.77%	\$54,000	0.51%	\$53,723
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
<b>Totals</b>	<b>\$80,511</b>	<b>\$112,999</b>	<b>71.25%</b>	<b>\$790,329</b>	<b>10.19%</b>	<b>\$709,818</b>

### Corrective Action Plan

We hired a new Coordinator of Special Grants that started in October.

Status  
Submitted

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### Lassen 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	\$640	\$21,825	2.93%	\$87,300	0.73%	\$86,660
2000 - Non-Instructional Salaries	\$40,367	\$72,042	56.03%	\$288,169	14.01%	\$247,802
3000 - Employee Benefits	\$20,891	\$30,465	68.57%	\$121,859	17.14%	\$100,968
4000 - Supplies and Materials	\$6,696	\$21,255	31.5%	\$85,021	7.88%	\$78,325
5000 - Other Operating Expenses and Services	\$11,640	\$34,745	33.5%	\$138,980	8.38%	\$127,340
6000 - Capital Outlay	\$277	\$8,000	3.46%	\$54,000	0.51%	\$53,723
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,750	0%	\$15,000	0%	\$15,000
<b>Totals</b>	<b>\$80,511</b>	<b>\$192,082</b>	<b>41.91%</b>	<b>\$790,329</b>	<b>10.19%</b>	<b>\$709,818</b>

**Status**  
**Unsubmitted**

Lassen 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	\$640	\$21,825	2.93%	\$87,300	0.73%	\$86,660
2000 - Non-Instructional Salaries	\$40,367	\$72,042	56.03%	\$288,169	14.01%	\$247,802
3000 - Employee Benefits	\$20,891	\$30,465	68.57%	\$121,859	17.14%	\$100,968
4000 - Supplies and Materials	\$6,696	\$21,255	31.5%	\$85,021	7.88%	\$78,325
5000 - Other Operating Expenses and Services	\$11,640	\$34,745	33.5%	\$138,980	8.38%	\$127,340
6000 - Capital Outlay	\$277	\$8,000	3.46%	\$54,000	0.51%	\$53,723
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,750	0%	\$15,000	0%	\$15,000
<b>Totals</b>	<b>\$80,511</b>	<b>\$192,082</b>	<b>41.91%</b>	<b>\$790,329</b>	<b>10.19%</b>	<b>\$709,818</b>

**Status**  
**Unsubmitted**

Lassen 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	\$640	\$21,825	2.93%	\$87,300	0.73%	\$86,660
2000 - Non-Instructional Salaries	\$40,367	\$72,042	56.03%	\$288,169	14.01%	\$247,802
3000 - Employee Benefits	\$20,891	\$30,465	68.57%	\$121,859	17.14%	\$100,968
4000 - Supplies and Materials	\$6,696	\$21,255	31.5%	\$85,021	7.88%	\$78,325
5000 - Other Operating Expenses and Services	\$11,640	\$34,745	33.5%	\$138,980	8.38%	\$127,340
6000 - Capital Outlay	\$277	\$8,000	3.46%	\$54,000	0.51%	\$53,723
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,500	0%	\$15,000	0%	\$15,000
<b>Totals</b>	<b>\$80,511</b>	<b>\$195,832</b>	<b>41.11%</b>	<b>\$790,329</b>	<b>10.19%</b>	<b>\$709,818</b>

**Status**  
**Unsubmitted**

**Lassen Co. Office of Education**

**Lassen 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	\$9,125	\$0	100%	\$48,853	18.68%	\$39,728
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,962	\$0	100%	\$10,076	19.47%	\$8,114
4000 - Supplies and Materials	\$3,602	\$0	100%	\$11,329	31.79%	\$7,727
5000 - Other Operating Expenses and Services	\$19,384	\$0	100%	\$34,705	55.85%	\$15,321
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,240	0%	\$5,240
<b>Totals</b>	<b>\$34,073</b>	<b>\$0</b>	<b>100%</b>	<b>\$110,203</b>	<b>30.92%</b>	<b>\$76,130</b>

### Summary of Activities:

Direct instruction, assessment and coordination of programs to support High School Diploma completion, computer literacy instruction, vocational culinary skills program, GED, Anger management, parenting, and job skills.

**Status**  
**Submitted**

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### Lassen 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	\$9,125	\$0	100%	\$48,853	18.68%	\$39,728
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,962	\$0	100%	\$10,076	19.47%	\$8,114
4000 - Supplies and Materials	\$3,602	\$0	100%	\$11,329	31.79%	\$7,727
5000 - Other Operating Expenses and Services	\$19,384	\$0	100%	\$34,705	55.85%	\$15,321
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,240	0%	\$5,240
<b>Totals</b>	<b>\$34,073</b>	<b>\$0</b>	<b>100%</b>	<b>\$110,203</b>	<b>30.92%</b>	<b>\$76,130</b>

**Status**  
Unsubmitted

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**Lassen 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	\$9,125	\$0	100%	\$48,853	18.68%	\$39,728
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,962	\$0	100%	\$10,076	19.47%	\$8,114
4000 - Supplies and Materials	\$3,602	\$0	100%	\$11,329	31.79%	\$7,727
5000 - Other Operating Expenses and Services	\$19,384	\$0	100%	\$34,705	55.85%	\$15,321
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,240	0%	\$5,240
<b>Totals</b>	<b>\$34,073</b>	<b>\$0</b>	<b>100%</b>	<b>\$110,203</b>	<b>30.92%</b>	<b>\$76,130</b>

**Status**  
Unsubmitted

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**Lassen 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	\$9,125	\$0	100%	\$48,853	18.68%	\$39,728
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,962	\$0	100%	\$10,076	19.47%	\$8,114
4000 - Supplies and Materials	\$3,602	\$0	100%	\$11,329	31.79%	\$7,727
5000 - Other Operating Expenses and Services	\$19,384	\$0	100%	\$34,705	55.85%	\$15,321
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,240	0%	\$5,240
<b>Totals</b>	<b>\$34,073</b>	<b>\$0</b>	<b>100%</b>	<b>\$110,203</b>	<b>30.92%</b>	<b>\$76,130</b>

**Status**  
Unsubmitted

## Lassen Union High

Lassen 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	\$4,007	\$3,510	114.16%	\$35,100	11.42%	\$31,093
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$306	\$510	60%	\$5,100	6%	\$4,794
4000 - Supplies and Materials	\$935	\$3,175	29.45%	\$12,700	7.36%	\$11,765
5000 - Other Operating Expenses and Services	\$6,982	\$6,940	100.6%	\$27,761	25.15%	\$20,779
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%	\$4,283	0%	\$4,283
<b>Totals</b>	<b>\$12,230</b>	<b>\$14,135</b>	<b>86.52%</b>	<b>\$99,944</b>	<b>12.24%</b>	<b>\$87,714</b>

### Corrective Action Plan

Career Tech classes started late in August, only a month and a half salaries. Careers- Construction Trades- wood supply order not made until October, so it is not reflected in these expenditures.

### Summary of Activities:

Diploma Gold- 20 students enrolled, 5 at the Rancheria. An adjustment to the required credits was made from 200 to 180, students are excited about the change. We have added a new Career Skills class which included interviewing and transitions into the work world. New curriculum. Computers- 10 students enrolled for Microsoft Office Certification, keyboard, and other office skills. 3 students have succeeded in getting a job and several more have gained confidence in current job. One now has interest in a IT career. Construction/Welding- 10 students enrolled in each, some taking both. Safety training and planning of projects is complete. Projects include sheds, planters, kitchen cabinet, hospital break room items, and projects for Lassen Land and Trails. All students have gained knowledge on assembly and finishing of woodwork and honed skills with various equipment. Instructors will be attending training on new equipment like the plasma cutter and pipe bender.

**Status**  
**Submitted**

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### Lassen 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	\$4,007	\$10,530	38.05%	\$35,100	11.42%	\$31,093
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$306	\$1,530	20%	\$5,100	6%	\$4,794
4000 - Supplies and Materials	\$935	\$3,175	29.45%	\$12,700	7.36%	\$11,765
5000 - Other Operating Expenses and Services	\$6,982	\$6,940	100.6%	\$27,761	25.15%	\$20,779
6000 - Capital Outlay	\$0	\$4,950	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,283	0%	\$4,283
<b>Totals</b>	\$12,230	\$27,125	45.09%	\$99,944	12.24%	\$87,714

**Status**  
Unsubmitted

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**Lassen 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	\$4,007	\$10,530	38.05%	\$35,100	11.42%	\$31,093
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$306	\$1,530	20%	\$5,100	6%	\$4,794
4000 - Supplies and Materials	\$935	\$3,175	29.45%	\$12,700	7.36%	\$11,765
5000 - Other Operating Expenses and Services	\$6,982	\$6,940	100.6%	\$27,761	25.15%	\$20,779
6000 - Capital Outlay	\$0	\$4,950	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,283	0%	\$4,283
<b>Totals</b>	\$12,230	\$27,125	45.09%	\$99,944	12.24%	\$87,714

**Status**  
Unsubmitted

Lassen 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	\$4,007	\$10,530	38.05%	\$35,100	11.42%	\$31,093
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$306	\$1,530	20%	\$5,100	6%	\$4,794
4000 - Supplies and Materials	\$935	\$3,175	29.45%	\$12,700	7.36%	\$11,765
5000 - Other Operating Expenses and Services	\$6,982	\$6,940	100.6%	\$27,761	25.15%	\$20,779
6000 - Capital Outlay	\$0	\$5,100	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,283	0%	\$4,283	0%	\$4,283
<b>Totals</b>	\$12,230	\$31,558	38.75%	\$99,944	12.24%	\$87,714

**Status**  
Unsubmitted

## Long Valley Charter

Long Valley Charter 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	\$7,504	\$0	100%	\$24,000	31.27%	\$16,496
2000 - Non-Instructional Salaries	\$193	\$0	100%	\$1,500	12.87%	\$1,307
3000 - Employee Benefits	\$1,043	\$0	100%	\$7,500	13.91%	\$6,457
4000 - Supplies and Materials	\$0	\$0	100%	\$2,500	0%	\$2,500
5000 - Other Operating Expenses and Services	\$1,250	\$0	100%	\$3,000	41.67%	\$1,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,500	0%	\$1,500
<b>Totals</b>	<b>\$9,990</b>	<b>\$0</b>	<b>100%</b>	<b>\$40,000</b>	<b>24.98%</b>	<b>\$30,010</b>

### Summary of Activities:

Long Valley staff meets with adult education students twice each week to assist students in their courses leading to a high school diploma.

**Status**  
**Submitted**

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### Long Valley Charter 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	\$7,504	\$0	100%	\$24,000	31.27%	\$16,496
2000 - Non-Instructional Salaries	\$193	\$0	100%	\$1,500	12.87%	\$1,307
3000 - Employee Benefits	\$1,043	\$0	100%	\$7,500	13.91%	\$6,457
4000 - Supplies and Materials	\$0	\$0	100%	\$2,500	0%	\$2,500
5000 - Other Operating Expenses and Services	\$1,250	\$0	100%	\$3,000	41.67%	\$1,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,500	0%	\$1,500
<b>Totals</b>	<b>\$9,990</b>	<b>\$0</b>	<b>100%</b>	<b>\$40,000</b>	<b>24.98%</b>	<b>\$30,010</b>

**Status**  
**Unsubmitted**

**Long Valley Charter 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	\$7,504	\$0	100%	\$24,000	31.27%	\$16,496
2000 - Non-Instructional Salaries	\$193	\$0	100%	\$1,500	12.87%	\$1,307
3000 - Employee Benefits	\$1,043	\$0	100%	\$7,500	13.91%	\$6,457
4000 - Supplies and Materials	\$0	\$0	100%	\$2,500	0%	\$2,500
5000 - Other Operating Expenses and Services	\$1,250	\$0	100%	\$3,000	41.67%	\$1,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,500	0%	\$1,500
<b>Totals</b>	<b>\$9,990</b>	<b>\$0</b>	<b>100%</b>	<b>\$40,000</b>	<b>24.98%</b>	<b>\$30,010</b>

**Status**  
Unsubmitted

Long Valley Charter Q4 Report (4/1 - 6/30)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,504	\$0	100%	\$24,000	31.27%	\$16,496
2000 - Non-Instructional Salaries	\$193	\$0	100%	\$1,500	12.87%	\$1,307
3000 - Employee Benefits	\$1,043	\$0	100%	\$7,500	13.91%	\$6,457
4000 - Supplies and Materials	\$0	\$0	100%	\$2,500	0%	\$2,500
5000 - Other Operating Expenses and Services	\$1,250	\$0	100%	\$3,000	41.67%	\$1,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,500	0%	\$1,500
<b>Totals</b>	<b>\$9,990</b>	<b>\$0</b>	<b>100%</b>	<b>\$40,000</b>	<b>24.98%</b>	<b>\$30,010</b>

**Status**  
Unsubmitted

### Modoc Co. Office of Education

Modoc 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$22,092	0%	\$88,369	0%	\$88,369
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
<b>Totals</b>	\$0	\$22,092	0%	\$88,369	0%	\$88,369

**Corrective Action Plan**

TEACH has just started their program. There will be more expenses in Quarter 2.

**Status  
Submitted**

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**Modoc 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$22,092	0%	\$88,369	0%	\$88,369
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
<b>Totals</b>	\$0	\$22,092	0%	\$88,369	0%	\$88,369

**Status**  
Unsubmitted

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**Modoc 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$22,092	0%	\$88,369	0%	\$88,369
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
<b>Totals</b>	\$0	\$22,092	0%	\$88,369	0%	\$88,369

**Status**  
Unsubmitted

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**Modoc 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$22,092	0%	\$88,369	0%	\$88,369
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
<b>Totals</b>	\$0	\$22,092	0%	\$88,369	0%	\$88,369

**Status**  
Unsubmitted

### Modoc Joint Unified

Modoc Joint 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	\$3,281	0%	\$13,125	0%	\$13,125
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$662	0%	\$2,649	0%	\$2,649
4000 - Supplies and Materials	\$0	\$3,242	0%	\$12,968	0%	\$12,968
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$24,744	\$6,414	385.8%	\$25,655	96.45%	\$911
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,258	0%	\$1,258
<b>Totals</b>	<b>\$24,744</b>	<b>\$13,599</b>	<b>181.95%</b>	<b>\$55,655</b>	<b>44.46%</b>	<b>\$30,911</b>

### Summary of Activities:

Purchased Scotchman turret ironworker in capital outlay.

Status  
Submitted

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### Modoc Joint 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	\$0	\$3,281	0%	\$13,125	0%	\$13,125
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$662	0%	\$2,649	0%	\$2,649
4000 - Supplies and Materials	\$0	\$3,242	0%	\$12,968	0%	\$12,968
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$24,744	\$6,414	385.8%	\$25,655	96.45%	\$911
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,258	0%	\$1,258
<b>Totals</b>	<b>\$24,744</b>	<b>\$13,599</b>	<b>181.95%</b>	<b>\$55,655</b>	<b>44.46%</b>	<b>\$30,911</b>

**Status**  
**Unsubmitted**

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**Modoc Joint 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	\$0	\$3,281	0%	\$13,125	0%	\$13,125
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$662	0%	\$2,649	0%	\$2,649
4000 - Supplies and Materials	\$0	\$3,242	0%	\$12,968	0%	\$12,968
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$24,744	\$6,414	385.8%	\$25,655	96.45%	\$911
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,258	0%	\$1,258
<b>Totals</b>	<b>\$24,744</b>	<b>\$13,599</b>	<b>181.95%</b>	<b>\$55,655</b>	<b>44.46%</b>	<b>\$30,911</b>

**Status**  
**Unsubmitted**

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**Modoc Joint 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	\$0	\$3,281	0%	\$13,125	0%	\$13,125
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$662	0%	\$2,649	0%	\$2,649
4000 - Supplies and Materials	\$0	\$3,242	0%	\$12,968	0%	\$12,968
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$24,744	\$6,414	385.8%	\$25,655	96.45%	\$911
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,258	0%	\$1,258
<b>Totals</b>	<b>\$24,744</b>	<b>\$13,599</b>	<b>181.95%</b>	<b>\$55,655</b>	<b>44.46%</b>	<b>\$30,911</b>

**Status**  
**Unsubmitted**

### Shaffer Union Elementary

Shaffer Union Elementary 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	\$3,000	\$5,000	60%	\$20,000	15%	\$17,000
2000 - Non-Instructional Salaries	\$2,001	\$3,650	54.82%	\$14,600	13.71%	\$12,599
3000 - Employee Benefits	\$762	\$1,884	40.46%	\$7,534	10.11%	\$6,772
4000 - Supplies and Materials	\$914	\$1,966	46.5%	\$7,863	11.62%	\$6,949
5000 - Other Operating Expenses and Services	\$500	\$1,150	43.48%	\$4,600	10.87%	\$4,100
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,500	0%	\$2,500
<b>Totals</b>	<b>\$7,177</b>	<b>\$13,649</b>	<b>52.58%</b>	<b>\$57,097</b>	<b>12.57%</b>	<b>\$49,920</b>

### Corrective Action Plan

Expenses will even out throughout the course of the year.

### Summary of Activities:

Salaries and Benefits for Adult Ed Teacher, Instructional Support Staff, Data Collection Staff, Technology Support Staff and Babysitter for the Adult ESL and Citizenship Programs. Also, operating costs for the program and Adult Ed Supplies purchased.

**Status**  
**Submitted**

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### Shaffer Union Elementary 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	\$3,000	\$5,000	60%	\$20,000	15%	\$17,000
2000 - Non-Instructional Salaries	\$2,001	\$3,650	54.82%	\$14,600	13.71%	\$12,599
3000 - Employee Benefits	\$762	\$1,884	40.46%	\$7,534	10.11%	\$6,772
4000 - Supplies and Materials	\$914	\$1,966	46.5%	\$7,863	11.62%	\$6,949
5000 - Other Operating Expenses and Services	\$500	\$1,150	43.48%	\$4,600	10.87%	\$4,100
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,500	0%	\$2,500
<b>Totals</b>	<b>\$7,177</b>	<b>\$13,649</b>	<b>52.58%</b>	<b>\$57,097</b>	<b>12.57%</b>	<b>\$49,920</b>

**Status**  
**Unsubmitted**

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**Shaffer Union Elementary Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,000	\$5,000	60%	\$20,000	15%	\$17,000
2000 - Non-Instructional Salaries	\$2,001	\$3,650	54.82%	\$14,600	13.71%	\$12,599
3000 - Employee Benefits	\$762	\$1,884	40.46%	\$7,534	10.11%	\$6,772
4000 - Supplies and Materials	\$914	\$1,966	46.5%	\$7,863	11.62%	\$6,949
5000 - Other Operating Expenses and Services	\$500	\$1,150	43.48%	\$4,600	10.87%	\$4,100
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,500	0%	\$2,500
<b>Totals</b>	<b>\$7,177</b>	<b>\$13,649</b>	<b>52.58%</b>	<b>\$57,097</b>	<b>12.57%</b>	<b>\$49,920</b>

**Status**  
**Unsubmitted**

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**Shaffer Union Elementary 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	\$3,000	\$5,000	60%	\$20,000	15%	\$17,000
2000 - Non-Instructional Salaries	\$2,001	\$3,650	54.82%	\$14,600	13.71%	\$12,599
3000 - Employee Benefits	\$762	\$1,884	40.46%	\$7,534	10.11%	\$6,772
4000 - Supplies and Materials	\$914	\$1,966	46.5%	\$7,863	11.62%	\$6,949
5000 - Other Operating Expenses and Services	\$500	\$1,150	43.48%	\$4,600	10.87%	\$4,100
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,500	0%	\$2,500
<b>Totals</b>	<b>\$7,177</b>	<b>\$13,649</b>	<b>52.58%</b>	<b>\$57,097</b>	<b>12.57%</b>	<b>\$49,920</b>

**Status**  
Unsubmitted

### Surprise Valley Joint Unified

Surprise Valley Joint 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	\$1,288	0%	\$5,150	0%	\$5,150
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$313	0%	\$1,253	0%	\$1,253
4000 - Supplies and Materials	\$0	\$1,857	0%	\$7,428	0%	\$7,428
5000 - Other Operating Expenses and Services	\$0	\$1,317	0%	\$5,269	0%	\$5,269
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$900	0%	\$900
<b>Totals</b>	\$0	\$4,775	0%	\$20,000	0%	\$20,000

### Corrective Action Plan

Classes have been held; but not yet paid. Supplies are being purchased as well.

### Summary of Activities:

CTE classes have been held promoting adult education.

**Status**  
Submitted

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### Surprise Valley Joint 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	\$0	\$1,288	0%	\$5,150	0%	\$5,150
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$313	0%	\$1,253	0%	\$1,253
4000 - Supplies and Materials	\$0	\$1,857	0%	\$7,428	0%	\$7,428
5000 - Other Operating Expenses and Services	\$0	\$1,317	0%	\$5,269	0%	\$5,269
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$900	0%	\$900
<b>Totals</b>	\$0	\$4,775	0%	\$20,000	0%	\$20,000

**Status**  
Unsubmitted

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Surprise Valley Joint 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	\$0	\$1,288	0%	\$5,150	0%	\$5,150
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$313	0%	\$1,253	0%	\$1,253
4000 - Supplies and Materials	\$0	\$1,857	0%	\$7,428	0%	\$7,428
5000 - Other Operating Expenses and Services	\$0	\$1,317	0%	\$5,269	0%	\$5,269
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$900	0%	\$900
<b>Totals</b>	\$0	\$4,775	0%	\$20,000	0%	\$20,000

**Status**  
Unsubmitted

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**Surprise Valley Joint 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	\$0	\$1,288	0%	\$5,150	0%	\$5,150
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$313	0%	\$1,253	0%	\$1,253
4000 - Supplies and Materials	\$0	\$1,857	0%	\$7,428	0%	\$7,428
5000 - Other Operating Expenses and Services	\$0	\$1,317	0%	\$5,269	0%	\$5,269
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$900	0%	\$900
<b>Totals</b>	\$0	\$4,775	0%	\$20,000	0%	\$20,000

**Status**  
Unsubmitted

## Westwood Unified

Westwood 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	\$900	\$2,500	36%	\$10,000	9%	\$9,100
2000 - Non-Instructional Salaries	\$2,620	\$3,636	72.06%	\$14,543	18.02%	\$11,923
3000 - Employee Benefits	\$2,284	\$1,750	130.51%	\$7,000	32.63%	\$4,716
4000 - Supplies and Materials	\$77	\$2,468	3.12%	\$9,873	0.78%	\$9,796
5000 - Other Operating Expenses and Services	\$302	\$3,010	10.03%	\$12,038	2.51%	\$11,736
6000 - Capital Outlay	\$17,266	\$4,420	390.61%	\$17,681	97.65%	\$415
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,438	0%	\$3,438
<b>Totals</b>	<b>\$23,449</b>	<b>\$17,784</b>	<b>131.86%</b>	<b>\$74,573</b>	<b>31.44%</b>	<b>\$51,124</b>

### Summary of Activities:

In the first quarter we advertised for and started 2 courses. The Para Educator/Instructional Aid course was completed and our Photography Course continued on into the 2nd quarter . Minimal supplies were required for these courses. Technology upgrades were completed in our computer lab (20 new computers) and the photography lab (8 new computers). There was a small cost overrun due to the selection of a newer model CPU . These upgrades will allow us to accept more students into these very popular courses.

**Status  
Submitted**

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### Westwood 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	\$900	\$2,500	36%	\$10,000	9%	\$9,100
2000 - Non-Instructional Salaries	\$2,620	\$3,636	72.06%	\$14,543	18.02%	\$11,923
3000 - Employee Benefits	\$2,284	\$1,750	130.51%	\$7,000	32.63%	\$4,716
4000 - Supplies and Materials	\$77	\$2,468	3.12%	\$9,873	0.78%	\$9,796
5000 - Other Operating Expenses and Services	\$302	\$3,010	10.03%	\$12,038	2.51%	\$11,736
6000 - Capital Outlay	\$17,266	\$4,420	390.61%	\$17,681	97.65%	\$415
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,438	0%	\$3,438
<b>Totals</b>	<b>\$23,449</b>	<b>\$17,784</b>	<b>131.86%</b>	<b>\$74,573</b>	<b>31.44%</b>	<b>\$51,124</b>

**Status**  
**Unsubmitted**

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**Westwood 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	\$900	\$2,500	36%	\$10,000	9%	\$9,100
2000 - Non-Instructional Salaries	\$2,620	\$3,636	72.06%	\$14,543	18.02%	\$11,923
3000 - Employee Benefits	\$2,284	\$1,750	130.51%	\$7,000	32.63%	\$4,716
4000 - Supplies and Materials	\$77	\$2,468	3.12%	\$9,873	0.78%	\$9,796
5000 - Other Operating Expenses and Services	\$302	\$3,010	10.03%	\$12,038	2.51%	\$11,736
6000 - Capital Outlay	\$17,266	\$4,420	390.61%	\$17,681	97.65%	\$415
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,438	0%	\$3,438
<b>Totals</b>	<b>\$23,449</b>	<b>\$17,784</b>	<b>131.86%</b>	<b>\$74,573</b>	<b>31.44%</b>	<b>\$51,124</b>

**Status**  
Unsubmitted

Westwood 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	\$900	\$2,500	36%	\$10,000	9%	\$9,100
2000 - Non-Instructional Salaries	\$2,620	\$3,636	72.06%	\$14,543	18.02%	\$11,923
3000 - Employee Benefits	\$2,284	\$1,750	130.51%	\$7,000	32.63%	\$4,716
4000 - Supplies and Materials	\$77	\$2,468	3.12%	\$9,873	0.78%	\$9,796
5000 - Other Operating Expenses and Services	\$302	\$3,010	10.03%	\$12,038	2.51%	\$11,736
6000 - Capital Outlay	\$17,266	\$4,420	390.61%	\$17,681	97.65%	\$415
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,438	0%	\$3,438
<b>Totals</b>	<b>\$23,449</b>	<b>\$17,784</b>	<b>131.86%</b>	<b>\$74,573</b>	<b>31.44%</b>	<b>\$51,124</b>

**Status**  
Unsubmitted



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