

CAEP Consortium Fiscal Reporting 25 Lassen-Modoc Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Carol Growdon

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Big Valley Joint Unified	Submitted	Submitted	Not Submitted	Not Submitted
Fort Sage Unified	Submitted	Submitted	Not Submitted	Not Submitted
Lassen CCD	Submitted	Submitted	Not Submitted	Not Submitted
Lassen Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Lassen Union High	Submitted	Submitted	Not Submitted	Not Submitted
Long Valley Charter	Submitted	Submitted	Not Submitted	Not Submitted
Modoc Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Modoc Joint Unified	Submitted	Submitted	Not Submitted	Not Submitted
Shaffer Union Elementary	Submitted	Submitted	Not Submitted	Not Submitted
Surprise Valley Joint Unified	Submitted	Submitted	Not Submitted	Not Submitted
Westwood Unified	Submitted	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%	\$4,000	25%	\$3,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$211	\$0	100%	\$1,085	19.45%	\$874
4000 - Supplies and Materials	\$753	\$0	100%	\$19,942	3.78%	\$19,189
5000 - Other Operating Expenses and Services	\$15,179	\$0	100%	\$21,784	69.68%	\$6,605
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
Totals	\$17,143	\$0	100%	\$47,917	35.78%	\$30,774

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

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	\$3,686	\$0	100%	\$4,000	92.15%	\$314
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$781	\$0	100%	\$1,085	71.98%	\$304
4000 - Supplies and Materials	\$9,832	\$0	100%	\$19,942	49.3%	\$10,110
5000 - Other Operating Expenses and Services	\$16,505	\$0	100%	\$21,784	75.77%	\$5,279
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
Totals	\$30,804	\$0	100%	\$47,917	64.29%	\$17,113

Summary of Activities:

Adult Education Teacher Stipends and Parent Education salaries and benefit expenditures. Also Supplies have been purchased for the Adult Education, Parent Education and Construction classes. Other Operating costs for Parent Education, EMT program.

**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

Paula Silva, Superintendent/Principal
Dianne Parady, Chief Business Official

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	\$3,686	\$0	100%	\$4,000	92.15%	\$314
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$781	\$0	100%	\$1,085	71.98%	\$304
4000 - Supplies and Materials	\$9,832	\$0	100%	\$19,942	49.3%	\$10,110
5000 - Other Operating Expenses and Services	\$16,505	\$0	100%	\$21,784	75.77%	\$5,279
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
Totals	\$30,804	\$0	100%	\$47,917	64.29%	\$17,113

Status
Unsubmitted

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	\$3,686	\$0	100%	\$4,000	92.15%	\$314
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$781	\$0	100%	\$1,085	71.98%	\$304
4000 - Supplies and Materials	\$9,832	\$0	100%	\$19,942	49.3%	\$10,110
5000 - Other Operating Expenses and Services	\$16,505	\$0	100%	\$21,784	75.77%	\$5,279
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
Totals	\$30,804	\$0	100%	\$47,917	64.29%	\$17,113

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
Totals	\$2,556	\$0	100%	\$44,804	5.7%	\$42,248

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

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	\$8,000	\$0	100%	\$23,000	34.78%	\$15,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,737	\$0	100%	\$3,700	46.95%	\$1,963
4000 - Supplies and Materials	\$4,847	\$0	100%	\$5,310	91.28%	\$463
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,819	0%	\$2,819
6000 - Capital Outlay	\$5,530	\$0	100%	\$7,850	70.45%	\$2,320
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$431	\$0	100%	\$2,125	20.28%	\$1,694
Totals	\$20,545	\$0	100%	\$44,804	45.86%	\$24,259

Summary of Activities:

Adult Education Teacher Stipend and Benefits for Welding and Auto Shop night classes. Supplies have been purchased for the Adult Education classes including metal, plasma cutter fluid, laptops for instruction, and fittings for Welding. A lift (equipment) and hydraulic fluid for lift have been purchased for Auto Shop.

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

Dr. Chris Bonn, Superintendent
Heather Von Ins, Chief Business Officer

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	\$8,000	\$0	100%	\$23,000	34.78%	\$15,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,737	\$0	100%	\$3,700	46.95%	\$1,963
4000 - Supplies and Materials	\$4,847	\$0	100%	\$5,310	91.28%	\$463
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,819	0%	\$2,819
6000 - Capital Outlay	\$5,530	\$0	100%	\$7,850	70.45%	\$2,320
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$431	\$0	100%	\$2,125	20.28%	\$1,694
Totals	\$20,545	\$0	100%	\$44,804	45.86%	\$24,259

Status
Unsubmitted

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	\$8,000	\$0	100%	\$23,000	34.78%	\$15,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,737	\$0	100%	\$3,700	46.95%	\$1,963
4000 - Supplies and Materials	\$4,847	\$0	100%	\$5,310	91.28%	\$463
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,819	0%	\$2,819
6000 - Capital Outlay	\$5,530	\$0	100%	\$7,850	70.45%	\$2,320
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$431	\$0	100%	\$2,125	20.28%	\$1,694
Totals	\$20,545	\$0	100%	\$44,804	45.86%	\$24,259

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
Totals	\$80,511	\$112,999	71.25%	\$790,329	10.19%	\$709,818

Corrective Action Plan

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

Status
Submitted

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	\$3,226	\$21,825	14.78%	\$87,300	3.7%	\$84,074
2000 - Non-Instructional Salaries	\$101,794	\$72,042	141.3%	\$288,169	35.32%	\$186,375
3000 - Employee Benefits	\$56,035	\$30,465	183.93%	\$121,859	45.98%	\$65,824
4000 - Supplies and Materials	\$26,765	\$21,255	125.92%	\$85,021	31.48%	\$58,256
5000 - Other Operating Expenses and Services	\$60,821	\$34,745	175.05%	\$138,980	43.76%	\$78,159
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
Totals	\$248,918	\$192,082	129.59%	\$790,329	31.5%	\$541,411

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

Terry Bartley, Lassen College Comptroller

Susan Rentfrow, Accountant III

Carol Growdon

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	\$3,226	\$21,825	14.78%	\$87,300	3.7%	\$84,074
2000 - Non-Instructional Salaries	\$101,794	\$72,042	141.3%	\$288,169	35.32%	\$186,375
3000 - Employee Benefits	\$56,035	\$30,465	183.93%	\$121,859	45.98%	\$65,824
4000 - Supplies and Materials	\$26,765	\$21,255	125.92%	\$85,021	31.48%	\$58,256
5000 - Other Operating Expenses and Services	\$60,821	\$34,745	175.05%	\$138,980	43.76%	\$78,159
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
Totals	\$248,918	\$192,082	129.59%	\$790,329	31.5%	\$541,411

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	\$3,226	\$21,825	14.78%	\$87,300	3.7%	\$84,074
2000 - Non-Instructional Salaries	\$101,794	\$72,042	141.3%	\$288,169	35.32%	\$186,375
3000 - Employee Benefits	\$56,035	\$30,465	183.93%	\$121,859	45.98%	\$65,824
4000 - Supplies and Materials	\$26,765	\$21,255	125.92%	\$85,021	31.48%	\$58,256
5000 - Other Operating Expenses and Services	\$60,821	\$34,745	175.05%	\$138,980	43.76%	\$78,159
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
Totals	\$248,918	\$195,832	127.11%	\$790,329	31.5%	\$541,411

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
Totals	\$34,073	\$0	100%	\$110,203	30.92%	\$76,130

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

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	\$23,189	\$0	100%	\$48,853	47.47%	\$25,664
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,985	\$0	100%	\$10,076	49.47%	\$5,091
4000 - Supplies and Materials	\$4,128	\$0	100%	\$11,329	36.44%	\$7,201
5000 - Other Operating Expenses and Services	\$19,914	\$0	100%	\$34,705	57.38%	\$14,791
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
Totals	\$52,216	\$0	100%	\$110,203	47.38%	\$57,987

Summary of Activities:

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

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

Patricia Gunderson

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	\$23,189	\$0	100%	\$48,853	47.47%	\$25,664
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,985	\$0	100%	\$10,076	49.47%	\$5,091
4000 - Supplies and Materials	\$4,128	\$0	100%	\$11,329	36.44%	\$7,201
5000 - Other Operating Expenses and Services	\$19,914	\$0	100%	\$34,705	57.38%	\$14,791
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
Totals	\$52,216	\$0	100%	\$110,203	47.38%	\$57,987

Status
Unsubmitted

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	\$23,189	\$0	100%	\$48,853	47.47%	\$25,664
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,985	\$0	100%	\$10,076	49.47%	\$5,091
4000 - Supplies and Materials	\$4,128	\$0	100%	\$11,329	36.44%	\$7,201
5000 - Other Operating Expenses and Services	\$19,914	\$0	100%	\$34,705	57.38%	\$14,791
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
Totals	\$52,216	\$0	100%	\$110,203	47.38%	\$57,987

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%	\$50	0%	\$50
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	\$6,928	100.78%	\$27,711	25.2%	\$20,729
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
Totals	\$12,230	\$14,123	86.6%	\$99,944	12.24%	\$87,714

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

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	\$15,824	\$10,530	150.28%	\$35,100	45.08%	\$19,276
2000 - Non-Instructional Salaries	\$37	\$50	74%	\$50	74%	\$13
3000 - Employee Benefits	\$1,911	\$1,530	124.9%	\$5,100	37.47%	\$3,189
4000 - Supplies and Materials	\$2,201	\$3,175	69.32%	\$12,700	17.33%	\$10,499
5000 - Other Operating Expenses and Services	\$8,435	\$6,928	121.76%	\$27,711	30.44%	\$19,276
6000 - Capital Outlay	\$9,040	\$4,950	182.63%	\$15,000	60.27%	\$5,960
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,283	0%	\$4,283
Totals	\$37,448	\$27,163	137.87%	\$99,944	37.47%	\$62,496

Summary of Activities:

Computer Op/Business, 6 students attend classes 2x weekly, 5 attend intermittently. The focus is Microsoft Office & business/ job seeking skills, resume writing, interviewing, Smartphone tutorials, data security. 1 student is seeking secretarial work & another was promoted to a management position. Wood shop/construction trades, 8 students. Building a shed, & furniture making/restoration. The welding class, 11 students, have used the new equipment (plasma cutter and pipe bender) to fabricate a variety of projects, including a flat bed trailer. The Pro Dev funds provide CTE credentialing classes & a mentor for the Computer Ops/Business teacher & behavior health oversight/consulting for licensing purposes. Diploma Gold (20 students) average attendance at the Monday/ Wednesday class is 8-10, 5 at the Rancheria campus. The lower credit requirement & the addition of a writing/careers reading component has been well received. We have had 1 graduate & 3 others close to completion.

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

Mrs. Cori Shields, CBO

Morgan Nugent, Superintendent/Principal

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	\$15,824	\$10,530	150.28%	\$35,100	45.08%	\$19,276
2000 - Non-Instructional Salaries	\$37	\$50	74%	\$50	74%	\$13
3000 - Employee Benefits	\$1,911	\$1,530	124.9%	\$5,100	37.47%	\$3,189
4000 - Supplies and Materials	\$2,201	\$3,175	69.32%	\$12,700	17.33%	\$10,499
5000 - Other Operating Expenses and Services	\$8,435	\$6,928	121.76%	\$27,711	30.44%	\$19,276
6000 - Capital Outlay	\$9,040	\$4,950	182.63%	\$15,000	60.27%	\$5,960
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,283	0%	\$4,283
Totals	\$37,448	\$27,163	137.87%	\$99,944	37.47%	\$62,496

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	\$15,824	\$10,530	150.28%	\$35,100	45.08%	\$19,276
2000 - Non-Instructional Salaries	\$37	\$50	74%	\$50	74%	\$13
3000 - Employee Benefits	\$1,911	\$1,530	124.9%	\$5,100	37.47%	\$3,189
4000 - Supplies and Materials	\$2,201	\$3,175	69.32%	\$12,700	17.33%	\$10,499
5000 - Other Operating Expenses and Services	\$8,435	\$6,928	121.76%	\$27,711	30.44%	\$19,276
6000 - Capital Outlay	\$9,040	\$5,100	177.25%	\$15,000	60.27%	\$5,960
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,283	0%	\$4,283	0%	\$4,283
Totals	\$37,448	\$31,596	118.52%	\$99,944	37.47%	\$62,496

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%	\$900	21.44%	\$707
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%	\$3,600	34.72%	\$2,350
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
Totals	\$9,990	\$0	100%	\$40,000	24.98%	\$30,010

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

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	\$16,850	\$0	100%	\$24,000	70.21%	\$7,150
2000 - Non-Instructional Salaries	\$231	\$0	100%	\$900	25.67%	\$669
3000 - Employee Benefits	\$3,638	\$0	100%	\$7,500	48.51%	\$3,862
4000 - Supplies and Materials	\$0	\$0	100%	\$2,500	0%	\$2,500
5000 - Other Operating Expenses and Services	\$3,170	\$0	100%	\$3,600	88.06%	\$430
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
Totals	\$23,889	\$0	100%	\$40,000	59.72%	\$16,111

Summary of Activities:

Teachers met students to support progress in independent study activities leading in the high school diploma program; weekly tutoring in core subjects.

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

Mrs. Sherri Morgan, Executive Director

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	\$16,850	\$0	100%	\$24,000	70.21%	\$7,150
2000 - Non-Instructional Salaries	\$231	\$0	100%	\$900	25.67%	\$669
3000 - Employee Benefits	\$3,638	\$0	100%	\$7,500	48.51%	\$3,862
4000 - Supplies and Materials	\$0	\$0	100%	\$2,500	0%	\$2,500
5000 - Other Operating Expenses and Services	\$3,170	\$0	100%	\$3,600	88.06%	\$430
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
Totals	\$23,889	\$0	100%	\$40,000	59.72%	\$16,111

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	\$16,850	\$0	100%	\$24,000	70.21%	\$7,150
2000 - Non-Instructional Salaries	\$231	\$0	100%	\$900	25.67%	\$669
3000 - Employee Benefits	\$3,638	\$0	100%	\$7,500	48.51%	\$3,862
4000 - Supplies and Materials	\$0	\$0	100%	\$2,500	0%	\$2,500
5000 - Other Operating Expenses and Services	\$3,170	\$0	100%	\$3,600	88.06%	\$430
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
Totals	\$23,889	\$0	100%	\$40,000	59.72%	\$16,111

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
Totals	\$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

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	\$22,393	\$22,092	101.36%	\$88,369	25.34%	\$65,976
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	\$22,393	\$22,092	101.36%	\$88,369	25.34%	\$65,976

Corrective Action Plan

The program did not begin until after the 1st Quarter, so expenditures will be lower in the first two quarters.

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 Martin
Leslie Corder, Director of Fiscal Services

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	\$22,393	\$22,092	101.36%	\$88,369	25.34%	\$65,976
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	\$22,393	\$22,092	101.36%	\$88,369	25.34%	\$65,976

Status
Unsubmitted

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	\$22,393	\$22,092	101.36%	\$88,369	25.34%	\$65,976
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	\$22,393	\$22,092	101.36%	\$88,369	25.34%	\$65,976

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
Totals	\$24,744	\$13,599	181.95%	\$55,655	44.46%	\$30,911

Summary of Activities:

Purchased Scotchman turret ironworker in capital outlay.

Status
Submitted

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	\$4,500	\$3,281	137.14%	\$13,125	34.29%	\$8,625
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$395	\$662	59.65%	\$2,649	14.91%	\$2,254
4000 - Supplies and Materials	\$1,849	\$3,242	57.03%	\$12,968	14.26%	\$11,119
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
Totals	\$31,488	\$13,599	231.54%	\$55,655	56.58%	\$24,167

Summary of Activities:

Teacher salaries, employee benefits, and supplies for Adult Education Welding, Fabrication, and Woodworking courses. Supplies spent on ink for printing adult education class materials, welding gas regulators, and welding torch holders. Capital outlay for scotchman turret ironwork that was purchased during 1st quarter.

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

Tom O'Malley, Superintendent
Elizabeth Guzman, Business Manager

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	\$4,500	\$3,281	137.14%	\$13,125	34.29%	\$8,625
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$395	\$662	59.65%	\$2,649	14.91%	\$2,254
4000 - Supplies and Materials	\$1,849	\$3,242	57.03%	\$12,968	14.26%	\$11,119
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
Totals	\$31,488	\$13,599	231.54%	\$55,655	56.58%	\$24,167

Status
Unsubmitted

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	\$4,500	\$3,281	137.14%	\$13,125	34.29%	\$8,625
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$395	\$662	59.65%	\$2,649	14.91%	\$2,254
4000 - Supplies and Materials	\$1,849	\$3,242	57.03%	\$12,968	14.26%	\$11,119
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
Totals	\$31,488	\$13,599	231.54%	\$55,655	56.58%	\$24,167

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
Totals	\$7,177	\$13,649	52.58%	\$57,097	12.57%	\$49,920

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

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	\$9,000	\$5,000	180%	\$20,000	45%	\$11,000
2000 - Non-Instructional Salaries	\$6,423	\$3,650	175.97%	\$14,600	43.99%	\$8,177
3000 - Employee Benefits	\$762	\$1,884	40.46%	\$7,534	10.11%	\$6,772
4000 - Supplies and Materials	\$1,360	\$1,966	69.18%	\$7,863	17.3%	\$6,503
5000 - Other Operating Expenses and Services	\$1,250	\$1,150	108.7%	\$4,600	27.17%	\$3,350
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
Totals	\$18,795	\$13,649	137.7%	\$57,097	32.92%	\$38,302

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

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 Baker, Superintendent/Principal
Dianne Parady, Chief Business Official

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	\$9,000	\$5,000	180%	\$20,000	45%	\$11,000
2000 - Non-Instructional Salaries	\$6,423	\$3,650	175.97%	\$14,600	43.99%	\$8,177
3000 - Employee Benefits	\$762	\$1,884	40.46%	\$7,534	10.11%	\$6,772
4000 - Supplies and Materials	\$1,360	\$1,966	69.18%	\$7,863	17.3%	\$6,503
5000 - Other Operating Expenses and Services	\$1,250	\$1,150	108.7%	\$4,600	27.17%	\$3,350
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
Totals	\$18,795	\$13,649	137.7%	\$57,097	32.92%	\$38,302

Status
Unsubmitted

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	\$9,000	\$5,000	180%	\$20,000	45%	\$11,000
2000 - Non-Instructional Salaries	\$6,423	\$3,650	175.97%	\$14,600	43.99%	\$8,177
3000 - Employee Benefits	\$762	\$1,884	40.46%	\$7,534	10.11%	\$6,772
4000 - Supplies and Materials	\$1,360	\$1,966	69.18%	\$7,863	17.3%	\$6,503
5000 - Other Operating Expenses and Services	\$1,250	\$1,150	108.7%	\$4,600	27.17%	\$3,350
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
Totals	\$18,795	\$13,649	137.7%	\$57,097	32.92%	\$38,302

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
Totals	\$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

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
Totals	\$0	\$4,775	0%	\$20,000	0%	\$20,000

Corrective Action Plan

Encumbrances have occurred; not actual expenses by end of December. There were classes held, but no stipends paid at this time. Expenses will occur next quarter

Summary of Activities:

CTE classes have been held promoting adult education. More classes to be held soon.

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

BillieJo Young, Business

Audra Evans

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
Totals	\$0	\$4,775	0%	\$20,000	0%	\$20,000

Status
Unsubmitted

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
Totals	\$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
Totals	\$23,449	\$17,784	131.86%	\$74,573	31.44%	\$51,124

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**

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	\$4,000	\$2,500	160%	\$10,000	40%	\$6,000
2000 - Non-Instructional Salaries	\$5,600	\$3,636	154.03%	\$14,543	38.51%	\$8,943
3000 - Employee Benefits	\$4,903	\$1,750	280.17%	\$7,000	70.04%	\$2,097
4000 - Supplies and Materials	\$6,847	\$2,468	277.4%	\$9,873	69.35%	\$3,026
5000 - Other Operating Expenses and Services	\$3,373	\$3,010	112.08%	\$12,038	28.02%	\$8,665
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
Totals	\$41,989	\$17,784	236.11%	\$74,573	56.31%	\$32,584

Summary of Activities:

During the 2nd quarter we completed our Photography class and offered 6 new classes, 5 of which were completed in December. The 6th class was postponed due to a medical illness with the instructor. The offered classes were Baking /Culinary, Cyber Generations, Safe Serve Managers, Basic Woodworking, CPR/First Aid and Beginning Welding Class. Software was purchased for our Cyber Generations class and additional camera lenses were purchased for our Digital Photography class. Consumable supplies were purchased for Woodworking, Baking/Culinary and CPR/First Aid classes. CPR Manikins were purchased for the certification test at the end of the CPR/First Aid Class.

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

Michael Altenburg

Krissy House, Chief Business Official

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	\$4,000	\$2,500	160%	\$10,000	40%	\$6,000
2000 - Non-Instructional Salaries	\$5,600	\$3,636	154.03%	\$14,543	38.51%	\$8,943
3000 - Employee Benefits	\$4,903	\$1,750	280.17%	\$7,000	70.04%	\$2,097
4000 - Supplies and Materials	\$6,847	\$2,468	277.4%	\$9,873	69.35%	\$3,026
5000 - Other Operating Expenses and Services	\$3,373	\$3,010	112.08%	\$12,038	28.02%	\$8,665
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
Totals	\$41,989	\$17,784	236.11%	\$74,573	56.31%	\$32,584

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	\$4,000	\$2,500	160%	\$10,000	40%	\$6,000
2000 - Non-Instructional Salaries	\$5,600	\$3,636	154.03%	\$14,543	38.51%	\$8,943
3000 - Employee Benefits	\$4,903	\$1,750	280.17%	\$7,000	70.04%	\$2,097
4000 - Supplies and Materials	\$6,847	\$2,468	277.4%	\$9,873	69.35%	\$3,026
5000 - Other Operating Expenses and Services	\$3,373	\$3,010	112.08%	\$12,038	28.02%	\$8,665
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
Totals	\$41,989	\$17,784	236.11%	\$74,573	56.31%	\$32,584

Status
Unsubmitted



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