

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	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Big Valley Joint Unified	Submitted	Submitted	Submitted	Not Submitted
Fort Sage Unified	Submitted	Submitted	Submitted	Not Submitted
Lassen CCD	Submitted	Submitted	Submitted	Not Submitted
Lassen Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Lassen Union High	Submitted	Submitted	Submitted	Not Submitted
Long Valley Charter	Submitted	Submitted	Submitted	Not Submitted
Modoc Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Modoc Joint Unified	Submitted	Submitted	Submitted	Not Submitted
Shaffer Union Elementary	Submitted	Submitted	Submitted	Not Submitted
Surprise Valley Joint Unified	Submitted	Submitted	Submitted	Not Submitted
Westwood Unified	Submitted	Submitted	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%	\$5,686	17.59%	\$4,686
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%	\$18,256	4.12%	\$17,503
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%	\$5,686	64.83%	\$2,000
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%	\$18,256	53.86%	\$8,424
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	\$4,686	\$0	100%	\$5,686	82.41%	\$1,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,000	\$0	100%	\$1,085	92.17%	\$85
4000 - Supplies and Materials	\$14,641	\$0	100%	\$18,256	80.2%	\$3,615
5000 - Other Operating Expenses and Services	\$18,979	\$0	100%	\$21,784	87.12%	\$2,805
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	\$39,306	\$0	100%	\$47,917	82.03%	\$8,611

Summary of Activities:

Adult Education Teacher Stipends and benefit expenditures. Also Supplies have been purchased for the Adult Education and Parent Education Other Operating costs for Parent Education.

Status
Submitted

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	\$4,686	\$0	100%	\$5,686	82.41%	\$1,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,000	\$0	100%	\$1,085	92.17%	\$85
4000 - Supplies and Materials	\$14,641	\$0	100%	\$18,256	80.2%	\$3,615
5000 - Other Operating Expenses and Services	\$18,979	\$0	100%	\$21,784	87.12%	\$2,805
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	\$39,306	\$0	100%	\$47,917	82.03%	\$8,611

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%	\$4,995	8.69%	\$4,561
4000 - Supplies and Materials	\$0	\$0	100%	\$6,367	0%	\$6,367
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$467	0%	\$467
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%	\$4,995	34.77%	\$3,258
4000 - Supplies and Materials	\$4,847	\$0	100%	\$6,367	76.13%	\$1,520
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$467	0%	\$467
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	\$14,000	\$0	100%	\$23,000	60.87%	\$9,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,356	\$0	100%	\$4,995	47.17%	\$2,639
4000 - Supplies and Materials	\$6,367	\$0	100%	\$6,367	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$467	0%	\$467
6000 - Capital Outlay	\$5,530	\$0	100%	\$7,850	70.45%	\$2,320
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$507	\$0	100%	\$2,125	23.86%	\$1,618
Totals	\$28,760	\$0	100%	\$44,804	64.19%	\$16,044

Summary of Activities:

Salary Stipend for Adult Ed. instructor, benefits for salary paid (STRS/M/C/W/C/SUI), Supplies including: USB Flash Drives for student use, Metal for Welding, and Auto Supplies including valve stems, seals, lights, etc.

**Status
Submitted**

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	\$14,000	\$0	100%	\$23,000	60.87%	\$9,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,356	\$0	100%	\$4,995	47.17%	\$2,639
4000 - Supplies and Materials	\$6,367	\$0	100%	\$6,367	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$467	0%	\$467
6000 - Capital Outlay	\$5,530	\$0	100%	\$7,850	70.45%	\$2,320
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$507	\$0	100%	\$2,125	23.86%	\$1,618
Totals	\$28,760	\$0	100%	\$44,804	64.19%	\$16,044

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

Roxanna Haynes, Dean of Instruction

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	\$3,412	\$21,825	15.63%	\$87,300	3.91%	\$83,888
2000 - Non-Instructional Salaries	\$159,342	\$72,042	221.18%	\$288,169	55.29%	\$128,827
3000 - Employee Benefits	\$86,351	\$30,465	283.45%	\$121,859	70.86%	\$35,508
4000 - Supplies and Materials	\$31,047	\$21,255	146.07%	\$85,021	36.52%	\$53,974
5000 - Other Operating Expenses and Services	\$72,500	\$34,745	208.66%	\$138,980	52.17%	\$66,480
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	\$352,929	\$192,082	183.74%	\$790,329	44.66%	\$437,400

Corrective Action Plan

LCCD will continue to spend funds for AEP to meet expenditure targets.

Summary of Activities:

Continued distance learning for HiSET courses during campus closure. Transitions counselor continues to work with students.

Status
Submitted

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	\$3,412	\$21,825	15.63%	\$87,300	3.91%	\$83,888
2000 - Non-Instructional Salaries	\$159,342	\$72,042	221.18%	\$288,169	55.29%	\$128,827
3000 - Employee Benefits	\$86,351	\$30,465	283.45%	\$121,859	70.86%	\$35,508
4000 - Supplies and Materials	\$31,047	\$21,255	146.07%	\$85,021	36.52%	\$53,974
5000 - Other Operating Expenses and Services	\$72,500	\$34,745	208.66%	\$138,980	52.17%	\$66,480
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	\$352,929	\$195,832	180.22%	\$790,329	44.66%	\$437,400

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	\$36,877	\$0	100%	\$48,853	75.49%	\$11,976
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,927	\$0	100%	\$10,076	78.67%	\$2,149
4000 - Supplies and Materials	\$5,958	\$0	100%	\$11,329	52.59%	\$5,371
5000 - Other Operating Expenses and Services	\$23,014	\$0	100%	\$34,705	66.31%	\$11,691
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	\$73,776	\$0	100%	\$110,203	66.95%	\$36,427

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

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	\$36,877	\$0	100%	\$48,853	75.49%	\$11,976
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,927	\$0	100%	\$10,076	78.67%	\$2,149
4000 - Supplies and Materials	\$5,958	\$0	100%	\$11,329	52.59%	\$5,371
5000 - Other Operating Expenses and Services	\$23,014	\$0	100%	\$34,705	66.31%	\$11,691
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	\$73,776	\$0	100%	\$110,203	66.95%	\$36,427

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%	\$500	0%	\$500
3000 - Employee Benefits	\$306	\$510	60%	\$5,100	6%	\$4,794
4000 - Supplies and Materials	\$935	\$3,063	30.53%	\$12,250	7.63%	\$11,315
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	\$14,010	87.29%	\$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	\$500	7.4%	\$500	7.4%	\$463
3000 - Employee Benefits	\$1,911	\$1,530	124.9%	\$5,100	37.47%	\$3,189
4000 - Supplies and Materials	\$2,201	\$3,063	71.87%	\$12,250	17.97%	\$10,049
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	\$27,500	136.17%	\$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	\$28,851	\$10,530	273.99%	\$35,100	82.2%	\$6,249
2000 - Non-Instructional Salaries	\$111	\$500	22.2%	\$500	22.2%	\$389
3000 - Employee Benefits	\$3,630	\$1,530	237.25%	\$5,100	71.18%	\$1,470
4000 - Supplies and Materials	\$4,024	\$3,063	131.4%	\$12,250	32.85%	\$8,226
5000 - Other Operating Expenses and Services	\$13,978	\$6,928	201.77%	\$27,711	50.44%	\$13,733
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	\$59,634	\$27,500	216.85%	\$99,944	59.67%	\$40,310

Summary of Activities:

Q3 highlights - Diploma Gold had 3 students complete all requirements for graduation. Each created a resume and cover letter and participate in a mock interview. They were given a flash drive with documents to update as they apply for employment /job advancement. With the stay at home order the Diploma Gold staff is working hard to continue to provide an education. We are providing laptops and will be purchasing myfi for students that need Internet. The instructor has trained in Microsoft Teams to provide student access to the instructor. Even though the regular graduation will not happen we are hoping to have some type of celebration when the order is lifted. CTE WoodShop/Construction: 11 enrolled, 7 active each week prior to COVID-19 closure. Projects include home improvement, kitchen table and island, coffee tables, window frames. Items for business, a new shed, shoe cubby box for yoga studio, farrier box. CTE Computer/Office: is continuing classes remotely.

Status
Submitted

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	\$28,851	\$10,530	273.99%	\$35,100	82.2%	\$6,249
2000 - Non-Instructional Salaries	\$111	\$500	22.2%	\$500	22.2%	\$389
3000 - Employee Benefits	\$3,630	\$1,530	237.25%	\$5,100	71.18%	\$1,470
4000 - Supplies and Materials	\$4,024	\$3,063	131.4%	\$12,250	32.85%	\$8,226
5000 - Other Operating Expenses and Services	\$13,978	\$6,928	201.77%	\$27,711	50.44%	\$13,733
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	\$59,634	\$31,933	186.75%	\$99,944	59.67%	\$40,310

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%	\$26,468	28.35%	\$18,964
2000 - Non-Instructional Salaries	\$193	\$0	100%	\$231	83.55%	\$38
3000 - Employee Benefits	\$1,043	\$0	100%	\$5,054	20.64%	\$4,011
4000 - Supplies and Materials	\$0	\$0	100%	\$2,607	0%	\$2,607
5000 - Other Operating Expenses and Services	\$1,250	\$0	100%	\$4,500	27.78%	\$3,250
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,140	0%	\$1,140
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%	\$26,468	63.66%	\$9,618
2000 - Non-Instructional Salaries	\$231	\$0	100%	\$231	100%	\$0
3000 - Employee Benefits	\$3,638	\$0	100%	\$5,054	71.98%	\$1,416
4000 - Supplies and Materials	\$0	\$0	100%	\$2,607	0%	\$2,607
5000 - Other Operating Expenses and Services	\$3,170	\$0	100%	\$4,500	70.44%	\$1,330
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,140	0%	\$1,140
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	\$26,468	\$0	100%	\$26,468	100%	\$0
2000 - Non-Instructional Salaries	\$231	\$0	100%	\$231	100%	\$0
3000 - Employee Benefits	\$5,054	\$0	100%	\$5,054	100%	\$0
4000 - Supplies and Materials	\$2,607	\$0	100%	\$2,607	100%	\$0
5000 - Other Operating Expenses and Services	\$4,500	\$0	100%	\$4,500	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,140	\$0	100%	\$1,140	100%	\$0
Totals	\$40,000	\$0	100%	\$40,000	100%	\$0

Status
Submitted

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	\$26,468	\$0	100%	\$26,468	100%	\$0
2000 - Non-Instructional Salaries	\$231	\$0	100%	\$231	100%	\$0
3000 - Employee Benefits	\$5,054	\$0	100%	\$5,054	100%	\$0
4000 - Supplies and Materials	\$2,607	\$0	100%	\$2,607	100%	\$0
5000 - Other Operating Expenses and Services	\$4,500	\$0	100%	\$4,500	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,140	\$0	100%	\$1,140	100%	\$0
Totals	\$40,000	\$0	100%	\$40,000	100%	\$0

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	\$45,947	\$22,092	207.98%	\$88,369	51.99%	\$42,422
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	\$45,947	\$22,092	207.98%	\$88,369	51.99%	\$42,422

Status
Submitted

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	\$88,369	\$22,092	400%	\$88,369	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$88,369	\$22,092	400%	\$88,369	100%	\$0

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	\$8,625	\$3,281	262.86%	\$13,125	65.71%	\$4,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$522	\$662	78.82%	\$2,649	19.71%	\$2,127
4000 - Supplies and Materials	\$2,534	\$3,242	78.16%	\$12,968	19.54%	\$10,434
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	\$36,425	\$13,599	267.85%	\$55,655	65.45%	\$19,230

Summary of Activities:

Teacher salaries, benefits, supplies, and capital outlay has been spent for Adult Education Welding and Woodworking courses. Third quarter target of 45% spent was met.

Status
Submitted

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	\$8,625	\$3,281	262.86%	\$13,125	65.71%	\$4,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$522	\$662	78.82%	\$2,649	19.71%	\$2,127
4000 - Supplies and Materials	\$2,534	\$3,242	78.16%	\$12,968	19.54%	\$10,434
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	\$36,425	\$13,599	267.85%	\$55,655	65.45%	\$19,230

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	\$14,000	\$5,000	280%	\$20,000	70%	\$6,000
2000 - Non-Instructional Salaries	\$10,255	\$3,650	280.96%	\$14,600	70.24%	\$4,345
3000 - Employee Benefits	\$1,868	\$1,884	99.18%	\$7,534	24.79%	\$5,666
4000 - Supplies and Materials	\$1,360	\$1,966	69.18%	\$7,863	17.3%	\$6,503
5000 - Other Operating Expenses and Services	\$2,000	\$1,150	173.91%	\$4,600	43.48%	\$2,600
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	\$29,483	\$13,649	216%	\$57,097	51.64%	\$27,614

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.

Status
Submitted

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	\$14,000	\$5,000	280%	\$20,000	70%	\$6,000
2000 - Non-Instructional Salaries	\$10,255	\$3,650	280.96%	\$14,600	70.24%	\$4,345
3000 - Employee Benefits	\$1,868	\$1,884	99.18%	\$7,534	24.79%	\$5,666
4000 - Supplies and Materials	\$1,360	\$1,966	69.18%	\$7,863	17.3%	\$6,503
5000 - Other Operating Expenses and Services	\$2,000	\$1,150	173.91%	\$4,600	43.48%	\$2,600
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	\$29,483	\$13,649	216%	\$57,097	51.64%	\$27,614

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	\$4,750	\$1,288	368.93%	\$5,150	92.23%	\$400
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$233	\$313	74.38%	\$1,253	18.6%	\$1,020
4000 - Supplies and Materials	\$1,587	\$1,857	85.46%	\$7,428	21.37%	\$5,841
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	\$6,570	\$4,775	137.59%	\$20,000	32.85%	\$13,430

Corrective Action Plan

Due to the COVID-19 pandemic, scheduled classes had to be cancelled.

Summary of Activities:

CAD classes have occurred.

Status
Submitted

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	\$4,750	\$1,288	368.93%	\$5,150	92.23%	\$400
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$233	\$313	74.38%	\$1,253	18.6%	\$1,020
4000 - Supplies and Materials	\$1,587	\$1,857	85.46%	\$7,428	21.37%	\$5,841
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	\$6,570	\$4,775	137.59%	\$20,000	32.85%	\$13,430

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	\$3,875	67.61%	\$15,500	16.9%	\$12,880
3000 - Employee Benefits	\$2,284	\$2,500	91.36%	\$10,000	22.84%	\$7,716
4000 - Supplies and Materials	\$77	\$2,468	3.12%	\$9,873	0.78%	\$9,796
5000 - Other Operating Expenses and Services	\$302	\$2,020	14.95%	\$8,081	3.74%	\$7,779
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	\$3,875	144.52%	\$15,500	36.13%	\$9,900
3000 - Employee Benefits	\$4,903	\$2,500	196.12%	\$10,000	49.03%	\$5,097
4000 - Supplies and Materials	\$6,847	\$2,468	277.4%	\$9,873	69.35%	\$3,026
5000 - Other Operating Expenses and Services	\$3,373	\$2,020	166.96%	\$8,081	41.74%	\$4,708
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	\$13,292	\$3,875	343.02%	\$15,500	85.75%	\$2,208
3000 - Employee Benefits	\$7,712	\$2,500	308.48%	\$10,000	77.12%	\$2,288
4000 - Supplies and Materials	\$7,045	\$2,468	285.42%	\$9,873	71.36%	\$2,828
5000 - Other Operating Expenses and Services	\$3,793	\$2,020	187.75%	\$8,081	46.94%	\$4,288
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	\$53,108	\$17,784	298.63%	\$74,573	71.22%	\$21,465

Summary of Activities:

For the 3rd quarter we were prepared to start a new Basic Woodworking course and had several other courses that would begin in April. Unfortunately these programs were cancelled due to COVID19. Reimbursements were issued for consumable purchased for the 2nd Quarter Culinary/Baking Class. Consumables were also purchased for the scheduled Basic woodworking Class that was cancelled. Cardstock was purchased to issue certificates of completion for the various classes offering them.

Status
Submitted

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	\$13,292	\$3,875	343.02%	\$15,500	85.75%	\$2,208
3000 - Employee Benefits	\$7,712	\$2,500	308.48%	\$10,000	77.12%	\$2,288
4000 - Supplies and Materials	\$7,045	\$2,468	285.42%	\$9,873	71.36%	\$2,828
5000 - Other Operating Expenses and Services	\$3,793	\$2,020	187.75%	\$8,081	46.94%	\$4,288
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	\$53,108	\$17,784	298.63%	\$74,573	71.22%	\$21,465

Status
Unsubmitted



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