

CAEP Consortium Fiscal Reporting 25 Lassen-Modoc Adult Education Consortium

2020-21 Fiscal Year

Certification

Certified By

Carol Growdon

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Big Valley Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Fort Sage Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Lassen CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Lassen Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Lassen Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Modoc Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Modoc Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Shaffer Union Elementary	Submitted	Not Submitted	Not Submitted	Not Submitted
Surprise Valley Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Westwood Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Big Valley Joint Unified

Big Valley Joint Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,039	\$1,040	99.9%	\$8,000	12.99%	\$6,961
2000 - Non-Instructional Salaries	\$0	\$52	0%	\$400	0%	\$400
3000 - Employee Benefits	\$218	\$234	93.16%	\$1,800	12.11%	\$1,582
4000 - Supplies and Materials	\$0	\$0	100%	\$4,123	0%	\$4,123
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$11,679	0%	\$11,679
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	\$1,257	\$1,326	94.8%	\$26,902	4.67%	\$25,645

Corrective Action Plan

With Distance Learning happening for part of the quarter, expenditures are lower at this time.

Summary of Activities:

Adult Education quarterly Stipend and benefit expenditures.

**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	\$1,039	\$2,080	49.95%	\$8,000	12.99%	\$6,961
2000 - Non-Instructional Salaries	\$0	\$104	0%	\$400	0%	\$400
3000 - Employee Benefits	\$218	\$468	46.58%	\$1,800	12.11%	\$1,582
4000 - Supplies and Materials	\$0	\$1,031	0%	\$4,123	0%	\$4,123
5000 - Other Operating Expenses and Services	\$0	\$11,679	0%	\$11,679	0%	\$11,679
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	\$1,257	\$15,362	8.18%	\$26,902	4.67%	\$25,645

Status
Unsubmitted

Big Valley Joint Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,039	\$3,120	33.3%	\$8,000	12.99%	\$6,961
2000 - Non-Instructional Salaries	\$0	\$156	0%	\$400	0%	\$400
3000 - Employee Benefits	\$218	\$702	31.05%	\$1,800	12.11%	\$1,582
4000 - Supplies and Materials	\$0	\$2,062	0%	\$4,123	0%	\$4,123
5000 - Other Operating Expenses and Services	\$0	\$11,679	0%	\$11,679	0%	\$11,679
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	\$1,257	\$17,719	7.09%	\$26,902	4.67%	\$25,645

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	\$1,039	\$8,000	12.99%	\$8,000	12.99%	\$6,961
2000 - Non-Instructional Salaries	\$0	\$400	0%	\$400	0%	\$400
3000 - Employee Benefits	\$218	\$1,800	12.11%	\$1,800	12.11%	\$1,582
4000 - Supplies and Materials	\$0	\$4,123	0%	\$4,123	0%	\$4,123
5000 - Other Operating Expenses and Services	\$0	\$11,679	0%	\$11,679	0%	\$11,679
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	\$1,257	\$26,002	4.83%	\$26,902	4.67%	\$25,645

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	\$2,000	100%	\$20,000	10%	\$18,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$417	\$688	60.6%	\$6,881	6.06%	\$6,464
4000 - Supplies and Materials	\$3,672	\$700	524.57%	\$7,000	52.46%	\$3,328
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,532	0%	\$1,532
6000 - Capital Outlay	\$0	\$1,450	0%	\$14,500	0%	\$14,500
7000 - Other Outgo	\$0	\$154	0%	\$1,543	0%	\$1,543
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$6,089	\$4,992	121.97%	\$51,456	11.83%	\$45,367

Corrective Action Plan

School was in session beginning August 31, so this report reflects only one month of activity.

Summary of Activities:

1000: Instructor Salary Stipend at \$2,000/month for September. 3000: Benefits (fixed costs) for instructor stipend. 4000: AllData annual subscription for Auto Shop repairs; Welding helmets.

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	\$2,000	\$6,000	33.33%	\$20,000	10%	\$18,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$417	\$2,064	20.2%	\$6,881	6.06%	\$6,464
4000 - Supplies and Materials	\$3,672	\$1,750	209.83%	\$7,000	52.46%	\$3,328
5000 - Other Operating Expenses and Services	\$0	\$506	0%	\$1,532	0%	\$1,532
6000 - Capital Outlay	\$0	\$4,350	0%	\$14,500	0%	\$14,500
7000 - Other Outgo	\$0	\$463	0%	\$1,543	0%	\$1,543
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$6,089	\$15,133	40.24%	\$51,456	11.83%	\$45,367

Status
Unsubmitted

Fort Sage Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,000	\$6,000	33.33%	\$20,000	10%	\$18,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$417	\$2,064	20.2%	\$6,881	6.06%	\$6,464
4000 - Supplies and Materials	\$3,672	\$1,750	209.83%	\$7,000	52.46%	\$3,328
5000 - Other Operating Expenses and Services	\$0	\$506	0%	\$1,532	0%	\$1,532
6000 - Capital Outlay	\$0	\$4,350	0%	\$14,500	0%	\$14,500
7000 - Other Outgo	\$0	\$463	0%	\$1,543	0%	\$1,543
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$6,089	\$15,133	40.24%	\$51,456	11.83%	\$45,367

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	\$2,000	\$6,000	33.33%	\$20,000	10%	\$18,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$417	\$2,064	20.2%	\$6,881	6.06%	\$6,464
4000 - Supplies and Materials	\$3,672	\$1,750	209.83%	\$7,000	52.46%	\$3,328
5000 - Other Operating Expenses and Services	\$0	\$506	0%	\$1,532	0%	\$1,532
6000 - Capital Outlay	\$0	\$4,350	0%	\$14,500	0%	\$14,500
7000 - Other Outgo	\$0	\$463	0%	\$1,543	0%	\$1,543
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$6,089	\$15,133	40.24%	\$51,456	11.83%	\$45,367

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	\$0	\$15,000	0%	\$100,000	0%	\$100,000
2000 - Non-Instructional Salaries	\$38,927	\$57,500	67.7%	\$250,000	15.57%	\$211,073
3000 - Employee Benefits	\$22,574	\$30,000	75.25%	\$140,000	16.12%	\$117,426
4000 - Supplies and Materials	\$0	\$10,201	0%	\$68,006	0%	\$68,006
5000 - Other Operating Expenses and Services	\$27,669	\$31,250	88.54%	\$145,000	19.08%	\$117,331
6000 - Capital Outlay	\$0	\$7,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$89,170	\$151,451	58.88%	\$753,006	11.84%	\$663,836

Corrective Action Plan

As we continue to navigate through distance learning and campus closure due to COVID-19, we will move forward with expenditures to meet our goals. We are also writing new non-credit courses that will assist us in meeting our goals.

Summary of Activities:

HiSET classes ongoing, Transition Counselor meeting with students and Consortium Coordinator working with members.

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	\$0	\$25,000	0%	\$100,000	0%	\$100,000
2000 - Non-Instructional Salaries	\$38,927	\$115,000	33.85%	\$250,000	15.57%	\$211,073
3000 - Employee Benefits	\$22,574	\$60,000	37.62%	\$140,000	16.12%	\$117,426
4000 - Supplies and Materials	\$0	\$20,402	0%	\$68,006	0%	\$68,006
5000 - Other Operating Expenses and Services	\$27,669	\$62,500	44.27%	\$145,000	19.08%	\$117,331
6000 - Capital Outlay	\$0	\$15,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$89,170	\$297,902	29.93%	\$753,006	11.84%	\$663,836

Status
Unsubmitted

Lassen CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$40,000	0%	\$100,000	0%	\$100,000
2000 - Non-Instructional Salaries	\$38,927	\$172,500	22.57%	\$250,000	15.57%	\$211,073
3000 - Employee Benefits	\$22,574	\$90,000	25.08%	\$140,000	16.12%	\$117,426
4000 - Supplies and Materials	\$0	\$30,603	0%	\$68,006	0%	\$68,006
5000 - Other Operating Expenses and Services	\$27,669	\$93,750	29.51%	\$145,000	19.08%	\$117,331
6000 - Capital Outlay	\$0	\$22,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$89,170	\$449,353	19.84%	\$753,006	11.84%	\$663,836

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	\$0	\$60,000	0%	\$100,000	0%	\$100,000
2000 - Non-Instructional Salaries	\$38,927	\$230,000	16.92%	\$250,000	15.57%	\$211,073
3000 - Employee Benefits	\$22,574	\$120,000	18.81%	\$140,000	16.12%	\$117,426
4000 - Supplies and Materials	\$0	\$40,804	0%	\$68,006	0%	\$68,006
5000 - Other Operating Expenses and Services	\$27,669	\$125,000	22.14%	\$145,000	19.08%	\$117,331
6000 - Capital Outlay	\$0	\$30,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$89,170	\$605,804	14.72%	\$753,006	11.84%	\$663,836

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	\$9,307	\$8,701	106.96%	\$51,185	18.18%	\$41,878
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,921	\$1,796	106.96%	\$10,565	18.18%	\$8,644
4000 - Supplies and Materials	\$0	\$3,225	0%	\$18,970	0%	\$18,970
5000 - Other Operating Expenses and Services	\$10,000	\$3,783	264.38%	\$22,250	44.94%	\$12,250
6000 - Capital Outlay	\$6,539	\$1,112	588.24%	\$6,539	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$932	0%	\$5,480	0%	\$5,480
Totals	\$27,767	\$19,548	142.04%	\$114,989	24.15%	\$87,222

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	\$9,307	\$22,521	41.33%	\$51,185	18.18%	\$41,878
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,921	\$4,649	41.32%	\$10,565	18.18%	\$8,644
4000 - Supplies and Materials	\$0	\$8,347	0%	\$18,970	0%	\$18,970
5000 - Other Operating Expenses and Services	\$10,000	\$9,790	102.15%	\$22,250	44.94%	\$12,250
6000 - Capital Outlay	\$6,539	\$2,877	227.27%	\$6,539	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,411	0%	\$5,480	0%	\$5,480
Totals	\$27,767	\$50,595	54.88%	\$114,989	24.15%	\$87,222

Status
Unsubmitted

Lassen Co. Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,307	\$35,830	25.98%	\$51,185	18.18%	\$41,878
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,921	\$7,396	25.98%	\$10,565	18.18%	\$8,644
4000 - Supplies and Materials	\$0	\$13,279	0%	\$18,970	0%	\$18,970
5000 - Other Operating Expenses and Services	\$10,000	\$15,575	64.21%	\$22,250	44.94%	\$12,250
6000 - Capital Outlay	\$6,539	\$4,577	142.86%	\$6,539	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,836	0%	\$5,480	0%	\$5,480
Totals	\$27,767	\$80,492	34.5%	\$114,989	24.15%	\$87,222

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	\$9,307	\$51,185	18.18%	\$51,185	18.18%	\$41,878
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,921	\$10,565	18.18%	\$10,565	18.18%	\$8,644
4000 - Supplies and Materials	\$0	\$18,970	0%	\$18,970	0%	\$18,970
5000 - Other Operating Expenses and Services	\$10,000	\$22,250	44.94%	\$22,250	44.94%	\$12,250
6000 - Capital Outlay	\$6,539	\$6,539	100%	\$6,539	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,480	0%	\$5,480	0%	\$5,480
Totals	\$27,767	\$114,989	24.15%	\$114,989	24.15%	\$87,222

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	\$3,027	\$3,531	85.73%	\$35,309	8.57%	\$32,282
2000 - Non-Instructional Salaries	\$0	\$25	0%	\$500	0%	\$500
3000 - Employee Benefits	\$156	\$453	34.48%	\$4,525	3.45%	\$4,369
4000 - Supplies and Materials	\$73	\$2,201	3.32%	\$22,013	0.33%	\$21,940
5000 - Other Operating Expenses and Services	\$4,082	\$4,066	100.39%	\$16,264	25.1%	\$12,182
6000 - Capital Outlay	\$0	\$0	100%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,711	0%	\$3,711
Totals	\$7,338	\$10,276	71.41%	\$94,322	7.78%	\$86,984

Corrective Action Plan

COVID-19 delayed the start date of some programs.

Summary of Activities:

Diploma Gold- 21 enrolled, classes currently offered 2 nights a week. Classes on the Rancheria will begin Friday October 16th. Several students are very close to earning their diploma. Wood/Construction- 12 enrolled, classes offered Tuesday and Thursday. Welding- Fires have affected the start of Welding. Currently 3 enrolled, with hopes of more starting October 8th. Many students are also firefighters and unable to attend during the season. Business/Computers- 4 enrolled, 2 returning. Job skills, interviewing, using Microsoft Office for communication platform and resume building. Efficiency and updates to Microsoft Office 2019, online safety. Students have expressed that their supervisors are happy with the increased knowledge.

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	\$3,027	\$17,655	17.15%	\$35,309	8.57%	\$32,282
2000 - Non-Instructional Salaries	\$0	\$175	0%	\$500	0%	\$500
3000 - Employee Benefits	\$156	\$2,263	6.9%	\$4,525	3.45%	\$4,369
4000 - Supplies and Materials	\$73	\$8,805	0.83%	\$22,013	0.33%	\$21,940
5000 - Other Operating Expenses and Services	\$4,082	\$8,132	50.2%	\$16,264	25.1%	\$12,182
6000 - Capital Outlay	\$0	\$6,000	0%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,711	0%	\$3,711
Totals	\$7,338	\$43,029	17.05%	\$94,322	7.78%	\$86,984

Status
Unsubmitted

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	\$3,027	\$28,247	10.72%	\$35,309	8.57%	\$32,282
2000 - Non-Instructional Salaries	\$0	\$325	0%	\$500	0%	\$500
3000 - Employee Benefits	\$156	\$3,620	4.31%	\$4,525	3.45%	\$4,369
4000 - Supplies and Materials	\$73	\$15,409	0.47%	\$22,013	0.33%	\$21,940
5000 - Other Operating Expenses and Services	\$4,082	\$12,198	33.46%	\$16,264	25.1%	\$12,182
6000 - Capital Outlay	\$0	\$9,000	0%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,711	0%	\$3,711
Totals	\$7,338	\$68,799	10.67%	\$94,322	7.78%	\$86,984

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	\$3,027	\$35,309	8.57%	\$35,309	8.57%	\$32,282
2000 - Non-Instructional Salaries	\$0	\$500	0%	\$500	0%	\$500
3000 - Employee Benefits	\$156	\$4,525	3.45%	\$4,525	3.45%	\$4,369
4000 - Supplies and Materials	\$73	\$22,013	0.33%	\$22,013	0.33%	\$21,940
5000 - Other Operating Expenses and Services	\$4,082	\$16,264	25.1%	\$16,264	25.1%	\$12,182
6000 - Capital Outlay	\$0	\$12,000	0%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,711	0%	\$3,711	0%	\$3,711
Totals	\$7,338	\$94,322	7.78%	\$94,322	7.78%	\$86,984

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	\$0	100%	\$84,079	0%	\$84,079
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	\$0	100%	\$84,079	0%	\$84,079

Corrective Action Plan

Due to COVID, services were not provided in the first quarter.

**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	\$0	\$27,746	0%	\$84,079	0%	\$84,079
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	\$27,746	0%	\$84,079	0%	\$84,079

Status
Unsubmitted

Modoc Co. Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$27,746	0%	\$84,079	0%	\$84,079
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	\$27,746	0%	\$84,079	0%	\$84,079

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	\$0	\$28,587	0%	\$84,079	0%	\$84,079
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	\$28,587	0%	\$84,079	0%	\$84,079

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	\$0	100%	\$13,200	0%	\$13,200
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$407	0%	\$407
4000 - Supplies and Materials	\$0	\$0	100%	\$25,375	0%	\$25,375
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,676	0%	\$1,676
Totals	\$0	\$0	100%	\$40,658	0%	\$40,658

Corrective Action Plan

No expenditures occurred during the first quarter, but there was \$2,363.87 of supplies encumbered as of 9/30/20.

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	\$0	\$4,620	0%	\$13,200	0%	\$13,200
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$142	0%	\$407	0%	\$407
4000 - Supplies and Materials	\$0	\$7,613	0%	\$25,375	0%	\$25,375
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,676	0%	\$1,676
Totals	\$0	\$12,375	0%	\$40,658	0%	\$40,658

Status
Unsubmitted

Modoc Joint Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$8,844	0%	\$13,200	0%	\$13,200
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$273	0%	\$407	0%	\$407
4000 - Supplies and Materials	\$0	\$11,419	0%	\$25,375	0%	\$25,375
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,676	0%	\$1,676
Totals	\$0	\$20,535	0%	\$40,658	0%	\$40,658

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	\$0	\$13,200	0%	\$13,200	0%	\$13,200
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$407	0%	\$407	0%	\$407
4000 - Supplies and Materials	\$0	\$25,375	0%	\$25,375	0%	\$25,375
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,676	0%	\$1,676	0%	\$1,676
Totals	\$0	\$40,658	0%	\$40,658	0%	\$40,658

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	\$4,000	\$5,000	80%	\$20,000	20%	\$16,000
2000 - Non-Instructional Salaries	\$2,200	\$3,650	60.27%	\$14,600	15.07%	\$12,400
3000 - Employee Benefits	\$937	\$1,255	74.66%	\$5,020	18.67%	\$4,083
4000 - Supplies and Materials	\$0	\$0	100%	\$32,739	0%	\$32,739
5000 - Other Operating Expenses and Services	\$250	\$475	52.63%	\$4,750	5.26%	\$4,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,600	0%	\$1,600
Totals	\$7,387	\$10,380	71.17%	\$78,709	9.39%	\$71,322

Corrective Action Plan

Due to Distance Learning for a portion of the quarter, expenditures are lower.

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. Supporting supplies for Adult Ed Program and operating costs for the program.

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	\$4,000	\$10,000	40%	\$20,000	20%	\$16,000
2000 - Non-Instructional Salaries	\$2,200	\$7,300	30.14%	\$14,600	15.07%	\$12,400
3000 - Employee Benefits	\$937	\$2,510	37.33%	\$5,020	18.67%	\$4,083
4000 - Supplies and Materials	\$0	\$8,185	0%	\$32,739	0%	\$32,739
5000 - Other Operating Expenses and Services	\$250	\$1,663	15.04%	\$4,750	5.26%	\$4,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,600	0%	\$1,600
Totals	\$7,387	\$29,657	24.91%	\$78,709	9.39%	\$71,322

Status
Unsubmitted

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	\$4,000	\$15,000	26.67%	\$20,000	20%	\$16,000
2000 - Non-Instructional Salaries	\$2,200	\$10,950	20.09%	\$14,600	15.07%	\$12,400
3000 - Employee Benefits	\$937	\$3,765	24.89%	\$5,020	18.67%	\$4,083
4000 - Supplies and Materials	\$0	\$24,554	0%	\$32,739	0%	\$32,739
5000 - Other Operating Expenses and Services	\$250	\$2,850	8.77%	\$4,750	5.26%	\$4,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,600	0%	\$1,600
Totals	\$7,387	\$57,119	12.93%	\$78,709	9.39%	\$71,322

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	\$4,000	\$20,000	20%	\$20,000	20%	\$16,000
2000 - Non-Instructional Salaries	\$2,200	\$14,600	15.07%	\$14,600	15.07%	\$12,400
3000 - Employee Benefits	\$937	\$5,020	18.67%	\$5,020	18.67%	\$4,083
4000 - Supplies and Materials	\$0	\$32,739	0%	\$32,739	0%	\$32,739
5000 - Other Operating Expenses and Services	\$250	\$4,750	5.26%	\$4,750	5.26%	\$4,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,600	0%	\$1,600	0%	\$1,600
Totals	\$7,387	\$78,709	9.39%	\$78,709	9.39%	\$71,322

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	\$0	100%	\$5,800	0%	\$5,800
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$70	\$0	100%	\$7,850	0.89%	\$7,780
5000 - Other Operating Expenses and Services	\$11	\$0	100%	\$19,566	0.06%	\$19,555
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	\$81	\$0	100%	\$33,216	0.24%	\$33,135

Corrective Action Plan

COVID has impacted the district. It is anticipated that when classes begin the needs will increase.

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	\$0	100%	\$5,800	0%	\$5,800
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$70	\$0	100%	\$7,850	0.89%	\$7,780
5000 - Other Operating Expenses and Services	\$11	\$0	100%	\$19,566	0.06%	\$19,555
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	\$81	\$0	100%	\$33,216	0.24%	\$33,135

Status
Unsubmitted

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	\$2,900	0%	\$5,800	0%	\$5,800
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$70	\$0	100%	\$7,850	0.89%	\$7,780
5000 - Other Operating Expenses and Services	\$11	\$0	100%	\$19,566	0.06%	\$19,555
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	\$81	\$2,900	2.79%	\$33,216	0.24%	\$33,135

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	\$2,900	0%	\$5,800	0%	\$5,800
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$70	\$0	100%	\$7,850	0.89%	\$7,780
5000 - Other Operating Expenses and Services	\$11	\$0	100%	\$19,566	0.06%	\$19,555
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	\$81	\$2,900	2.79%	\$33,216	0.24%	\$33,135

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	\$0	\$0	100%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$2,610	\$0	100%	\$20,000	13.05%	\$17,390
3000 - Employee Benefits	\$2,042	\$0	100%	\$10,800	18.91%	\$8,758
4000 - Supplies and Materials	\$650	\$0	100%	\$12,605	5.16%	\$11,955
5000 - Other Operating Expenses and Services	\$0	\$1,200	0%	\$12,000	0%	\$12,000
6000 - Capital Outlay	\$0	\$0	100%	\$7,000	0%	\$7,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,175	0%	\$2,175
Totals	\$5,302	\$1,200	441.83%	\$74,580	7.11%	\$69,278

Corrective Action Plan

COVID has greatly affected our ability to provide Adult Education classes. We are hoping to begin offering classes in the 3rd quarter both in person and online.

Summary of Activities:

To date we have paid for our Adobe subscription and our administrative assistant wages.

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	\$0	\$3,000	0%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$2,610	\$6,000	43.5%	\$20,000	13.05%	\$17,390
3000 - Employee Benefits	\$2,042	\$3,240	63.02%	\$10,800	18.91%	\$8,758
4000 - Supplies and Materials	\$650	\$7,563	8.59%	\$12,605	5.16%	\$11,955
5000 - Other Operating Expenses and Services	\$0	\$4,800	0%	\$12,000	0%	\$12,000
6000 - Capital Outlay	\$0	\$4,200	0%	\$7,000	0%	\$7,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,175	0%	\$2,175
Totals	\$5,302	\$28,803	18.41%	\$74,580	7.11%	\$69,278

Status
Unsubmitted

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	\$0	\$7,000	0%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$2,610	\$14,000	18.64%	\$20,000	13.05%	\$17,390
3000 - Employee Benefits	\$2,042	\$7,560	27.01%	\$10,800	18.91%	\$8,758
4000 - Supplies and Materials	\$650	\$10,084	6.45%	\$12,605	5.16%	\$11,955
5000 - Other Operating Expenses and Services	\$0	\$8,400	0%	\$12,000	0%	\$12,000
6000 - Capital Outlay	\$0	\$5,600	0%	\$7,000	0%	\$7,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,175	0%	\$2,175
Totals	\$5,302	\$52,644	10.07%	\$74,580	7.11%	\$69,278

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	\$0	\$10,000	0%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$2,610	\$20,000	13.05%	\$20,000	13.05%	\$17,390
3000 - Employee Benefits	\$2,042	\$10,800	18.91%	\$10,800	18.91%	\$8,758
4000 - Supplies and Materials	\$650	\$12,605	5.16%	\$12,605	5.16%	\$11,955
5000 - Other Operating Expenses and Services	\$0	\$12,000	0%	\$12,000	0%	\$12,000
6000 - Capital Outlay	\$0	\$7,000	0%	\$7,000	0%	\$7,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,175	0%	\$2,175	0%	\$2,175
Totals	\$5,302	\$74,580	7.11%	\$74,580	7.11%	\$69,278

Status
Unsubmitted



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