

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	Certified	Uncertified	Uncertified

Fiscal Report Submittal Status

Member Agency	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
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	\$1,039	\$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	\$2,038	\$2,080	97.98%	\$8,000	25.48%	\$5,962
2000 - Non-Instructional Salaries	\$0	\$104	0%	\$400	0%	\$400
3000 - Employee Benefits	\$430	\$468	91.88%	\$1,800	23.89%	\$1,370
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	\$2,468	\$15,362	16.07%	\$26,902	9.17%	\$24,434

Corrective Action Plan

With going in and out of Regular session and Distance Learning, Expenditures have been lower than anticipated.

Summary of Activities:

Quarterly Adult Ed Stipend and fixed costs.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

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	\$2,038	\$3,120	65.32%	\$8,000	25.48%	\$5,962
2000 - Non-Instructional Salaries	\$0	\$156	0%	\$400	0%	\$400
3000 - Employee Benefits	\$430	\$702	61.25%	\$1,800	23.89%	\$1,370
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	\$2,468	\$17,719	13.93%	\$26,902	9.17%	\$24,434

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	\$2,038	\$8,000	25.48%	\$8,000	25.48%	\$5,962
2000 - Non-Instructional Salaries	\$0	\$400	0%	\$400	0%	\$400
3000 - Employee Benefits	\$430	\$1,800	23.89%	\$1,800	23.89%	\$1,370
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	\$2,468	\$26,002	9.49%	\$26,902	9.17%	\$24,434

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	\$12,000	\$6,000	200%	\$20,000	60%	\$8,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,502	\$2,064	121.2%	\$6,881	36.36%	\$4,379
4000 - Supplies and Materials	\$4,181	\$1,750	238.91%	\$7,000	59.73%	\$2,819
5000 - Other Operating Expenses and Services	\$0	\$506	0%	\$1,532	0%	\$1,532
6000 - Capital Outlay	\$6,762	\$4,350	155.45%	\$14,500	46.63%	\$7,738
7000 - Other Outgo	\$0	\$463	0%	\$1,543	0%	\$1,543
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$25,445	\$15,133	168.15%	\$51,456	49.45%	\$26,011

Summary of Activities:

1000: \$2,000 per month salary stipend for Adult Ed. instructor and 3000: Fixed costs for stipend. 4000: Cyberweld welding supplies: Guage, Clamp, Grinding Wheels. 6000: Atlas Copco Air Compressor for Auto Shop.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Heather Von Ins, Chief Business Officer
Dr. Keith Tomes, Superintendent

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	\$12,000	\$6,000	200%	\$20,000	60%	\$8,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,502	\$2,064	121.2%	\$6,881	36.36%	\$4,379
4000 - Supplies and Materials	\$4,181	\$1,750	238.91%	\$7,000	59.73%	\$2,819
5000 - Other Operating Expenses and Services	\$0	\$506	0%	\$1,532	0%	\$1,532
6000 - Capital Outlay	\$6,762	\$4,350	155.45%	\$14,500	46.63%	\$7,738
7000 - Other Outgo	\$0	\$463	0%	\$1,543	0%	\$1,543
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$25,445	\$15,133	168.15%	\$51,456	49.45%	\$26,011

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	\$12,000	\$6,000	200%	\$20,000	60%	\$8,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,502	\$2,064	121.2%	\$6,881	36.36%	\$4,379
4000 - Supplies and Materials	\$4,181	\$1,750	238.91%	\$7,000	59.73%	\$2,819
5000 - Other Operating Expenses and Services	\$0	\$506	0%	\$1,532	0%	\$1,532
6000 - Capital Outlay	\$6,762	\$4,350	155.45%	\$14,500	46.63%	\$7,738
7000 - Other Outgo	\$0	\$463	0%	\$1,543	0%	\$1,543
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$25,445	\$15,133	168.15%	\$51,456	49.45%	\$26,011

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	\$0	100%	\$100,000	0%	\$100,000
2000 - Non-Instructional Salaries	\$38,927	\$50,000	77.85%	\$250,000	15.57%	\$211,073
3000 - Employee Benefits	\$22,574	\$22,500	100.33%	\$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	\$3,750	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	\$117,701	75.76%	\$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	\$0	100%	\$100,000	0%	\$100,000
2000 - Non-Instructional Salaries	\$95,936	\$112,500	85.28%	\$250,000	38.37%	\$154,064
3000 - Employee Benefits	\$39,121	\$57,500	68.04%	\$140,000	27.94%	\$100,879
4000 - Supplies and Materials	\$951	\$20,402	4.66%	\$68,006	1.4%	\$67,055
5000 - Other Operating Expenses and Services	\$53,013	\$55,000	96.39%	\$145,000	36.56%	\$91,987
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	\$189,021	\$252,902	74.74%	\$753,006	25.1%	\$563,985

Corrective Action Plan

We are continuing to work on expending our funds to meet our goals. The Chancellor's office just approved the curriculum for a noncredit/CTE IT Specialist 5 course series to be offered starting in March. We are also researching a new position for Director of Noncredit to increase our noncredit offerings.

Summary of Activities:

HiSET courses ongoing, payroll for transition counselor, consortium coordinator.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

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	\$0	\$25,000	0%	\$100,000	0%	\$100,000
2000 - Non-Instructional Salaries	\$95,936	\$172,500	55.62%	\$250,000	38.37%	\$154,064
3000 - Employee Benefits	\$39,121	\$90,000	43.47%	\$140,000	27.94%	\$100,879
4000 - Supplies and Materials	\$951	\$30,603	3.11%	\$68,006	1.4%	\$67,055
5000 - Other Operating Expenses and Services	\$53,013	\$93,750	56.55%	\$145,000	36.56%	\$91,987
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	\$189,021	\$434,353	43.52%	\$753,006	25.1%	\$563,985

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	\$40,000	0%	\$100,000	0%	\$100,000
2000 - Non-Instructional Salaries	\$95,936	\$230,000	41.71%	\$250,000	38.37%	\$154,064
3000 - Employee Benefits	\$39,121	\$120,000	32.6%	\$140,000	27.94%	\$100,879
4000 - Supplies and Materials	\$951	\$40,804	2.33%	\$68,006	1.4%	\$67,055
5000 - Other Operating Expenses and Services	\$53,013	\$125,000	42.41%	\$145,000	36.56%	\$91,987
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	\$189,021	\$585,804	32.27%	\$753,006	25.1%	\$563,985

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	\$0	\$1,112	0%	\$6,539	0%	\$6,539
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$932	0%	\$5,480	0%	\$5,480
Totals	\$21,228	\$19,548	108.59%	\$114,989	18.46%	\$93,761

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	\$23,267	\$22,521	103.31%	\$51,185	45.46%	\$27,918
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,802	\$4,649	103.3%	\$10,565	45.45%	\$5,763
4000 - Supplies and Materials	\$15,124	\$8,347	181.2%	\$18,970	79.73%	\$3,846
5000 - Other Operating Expenses and Services	\$10,000	\$9,790	102.15%	\$22,250	44.94%	\$12,250
6000 - Capital Outlay	\$1,107	\$2,877	38.48%	\$6,539	16.93%	\$5,432
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,411	0%	\$5,480	0%	\$5,480
Totals	\$54,300	\$50,595	107.32%	\$114,989	47.22%	\$60,689

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

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

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	\$23,267	\$35,830	64.94%	\$51,185	45.46%	\$27,918
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,802	\$7,396	64.93%	\$10,565	45.45%	\$5,763
4000 - Supplies and Materials	\$15,124	\$13,279	113.89%	\$18,970	79.73%	\$3,846
5000 - Other Operating Expenses and Services	\$10,000	\$15,575	64.21%	\$22,250	44.94%	\$12,250
6000 - Capital Outlay	\$1,107	\$4,577	24.18%	\$6,539	16.93%	\$5,432
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,836	0%	\$5,480	0%	\$5,480
Totals	\$54,300	\$80,492	67.46%	\$114,989	47.22%	\$60,689

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	\$23,267	\$51,185	45.46%	\$51,185	45.46%	\$27,918
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,802	\$10,565	45.45%	\$10,565	45.45%	\$5,763
4000 - Supplies and Materials	\$15,124	\$18,970	79.73%	\$18,970	79.73%	\$3,846
5000 - Other Operating Expenses and Services	\$10,000	\$22,250	44.94%	\$22,250	44.94%	\$12,250
6000 - Capital Outlay	\$1,107	\$6,539	16.93%	\$6,539	16.93%	\$5,432
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,480	0%	\$5,480	0%	\$5,480
Totals	\$54,300	\$114,989	47.22%	\$114,989	47.22%	\$60,689

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	\$15,370	\$17,655	87.06%	\$35,309	43.53%	\$19,939
2000 - Non-Instructional Salaries	\$0	\$175	0%	\$500	0%	\$500
3000 - Employee Benefits	\$1,923	\$2,263	84.99%	\$4,525	42.5%	\$2,602
4000 - Supplies and Materials	\$1,731	\$8,805	19.66%	\$22,013	7.86%	\$20,282
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	\$23,106	\$43,029	53.7%	\$94,322	24.5%	\$71,216

Corrective Action Plan

COVID closures from mid-November through December reduced planned spending. Normal, in-person learning is expected to resume January 4th, 2020. Note: Expenditures in 5000 category were lower in Quarter 2 than in Quarter 1 due to a correction, NOVA would not accept a lower amount, once additional expenses are paid, this issue will be corrected at Quarter 3.

Summary of Activities:

CTE classes were negatively impacted by COVID closures mid-November through December. Prior to closures, the Computer/Business class was held 2x weekly, Construction Trades 2x weekly, and Welding 1x weekly. Diploma Gold continued to operate during the closures, either virtually or in small groups. Diploma Gold meets at least 3x weekly depending on student and course load.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

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	\$15,370	\$28,247	54.41%	\$35,309	43.53%	\$19,939
2000 - Non-Instructional Salaries	\$0	\$325	0%	\$500	0%	\$500
3000 - Employee Benefits	\$1,923	\$3,620	53.12%	\$4,525	42.5%	\$2,602
4000 - Supplies and Materials	\$1,731	\$15,409	11.23%	\$22,013	7.86%	\$20,282
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	\$23,106	\$68,799	33.58%	\$94,322	24.5%	\$71,216

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	\$15,370	\$35,309	43.53%	\$35,309	43.53%	\$19,939
2000 - Non-Instructional Salaries	\$0	\$500	0%	\$500	0%	\$500
3000 - Employee Benefits	\$1,923	\$4,525	42.5%	\$4,525	42.5%	\$2,602
4000 - Supplies and Materials	\$1,731	\$22,013	7.86%	\$22,013	7.86%	\$20,282
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	\$23,106	\$94,322	24.5%	\$94,322	24.5%	\$71,216

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

Corrective Action Plan

The contracting agency did not submit a bill by December 31. They submitted one in January so expenses will be shown on the 3rd quarter report.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Mike 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	\$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	\$4,500	\$4,620	97.4%	\$13,200	34.09%	\$8,700
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$139	\$142	97.58%	\$407	34.15%	\$268
4000 - Supplies and Materials	\$4,993	\$7,613	65.59%	\$25,375	19.68%	\$20,382
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	\$9,632	\$12,375	77.83%	\$40,658	23.69%	\$31,026

Corrective Action Plan

\$2,670 of supplies were encumbered but not received and paid for by the end of this reporting period.

Summary of Activities:

Teacher salaries, mandated benefits, and supplies were purchased for Adult Education Welding, Fabrication, and Woodworking courses.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Tom O'Malley, Superintendent
Elizabeth Guzman, Business Manager

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	\$8,844	50.88%	\$13,200	34.09%	\$8,700
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$139	\$273	50.97%	\$407	34.15%	\$268
4000 - Supplies and Materials	\$4,993	\$11,419	43.73%	\$25,375	19.68%	\$20,382
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	\$9,632	\$20,535	46.9%	\$40,658	23.69%	\$31,026

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	\$13,200	34.09%	\$13,200	34.09%	\$8,700
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$139	\$407	34.15%	\$407	34.15%	\$268
4000 - Supplies and Materials	\$4,993	\$25,375	19.68%	\$25,375	19.68%	\$20,382
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	\$9,632	\$40,658	23.69%	\$40,658	23.69%	\$31,026

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	\$10,000	\$10,000	100%	\$20,000	50%	\$10,000
2000 - Non-Instructional Salaries	\$5,905	\$7,300	80.89%	\$14,600	40.45%	\$8,695
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	\$1,000	\$1,663	60.15%	\$4,750	21.05%	\$3,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,600	0%	\$1,600
Totals	\$17,842	\$29,657	60.16%	\$78,709	22.67%	\$60,867

Corrective Action Plan

Due to being in session and distance learning, expenditures are lower than anticipated.

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. Q2 3000's doesn't match due to STRS credit that was applied, should be caught up in Q3.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Jeff 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	\$10,000	\$15,000	66.67%	\$20,000	50%	\$10,000
2000 - Non-Instructional Salaries	\$5,905	\$10,950	53.93%	\$14,600	40.45%	\$8,695
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	\$1,000	\$2,850	35.09%	\$4,750	21.05%	\$3,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,600	0%	\$1,600
Totals	\$17,842	\$57,119	31.24%	\$78,709	22.67%	\$60,867

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	\$10,000	\$20,000	50%	\$20,000	50%	\$10,000
2000 - Non-Instructional Salaries	\$5,905	\$14,600	40.45%	\$14,600	40.45%	\$8,695
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	\$1,000	\$4,750	21.05%	\$4,750	21.05%	\$3,750
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	\$17,842	\$78,709	22.67%	\$78,709	22.67%	\$60,867

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	\$1,507	\$0	100%	\$7,850	19.2%	\$6,343
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	\$1,518	\$0	100%	\$33,216	4.57%	\$31,698

Corrective Action Plan

Due to COVID-19 pandemic, the District has postponed their classes.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

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	\$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	\$1,507	\$0	100%	\$7,850	19.2%	\$6,343
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	\$1,518	\$2,900	52.34%	\$33,216	4.57%	\$31,698

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	\$1,507	\$0	100%	\$7,850	19.2%	\$6,343
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	\$1,518	\$2,900	52.34%	\$33,216	4.57%	\$31,698

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	\$6,720	\$6,000	112%	\$20,000	33.6%	\$13,280
3000 - Employee Benefits	\$4,252	\$3,240	131.23%	\$10,800	39.37%	\$6,548
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	\$11,622	\$28,803	40.35%	\$74,580	15.58%	\$62,958

Corrective Action Plan

Because of COVID restrictions (Closed Campus) we have been unable to offer Adult Education classes. We are hoping to be able to offer classes during the final quarter.

Summary of Activities:

To date, we have paid for our Adobe subscription and our administrative and financial staff salaries.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Michael Altenburg

Krissy House, Chief Business Official

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	\$6,720	\$14,000	48%	\$20,000	33.6%	\$13,280
3000 - Employee Benefits	\$4,252	\$7,560	56.24%	\$10,800	39.37%	\$6,548
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	\$11,622	\$52,644	22.08%	\$74,580	15.58%	\$62,958

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	\$6,720	\$20,000	33.6%	\$20,000	33.6%	\$13,280
3000 - Employee Benefits	\$4,252	\$10,800	39.37%	\$10,800	39.37%	\$6,548
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	\$11,622	\$74,580	15.58%	\$74,580	15.58%	\$62,958

Status
Unsubmitted



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