

CAEP Consortium Fiscal Reporting 71 Adult Education Pathways

2019-20 Fiscal Year

Certification

Certified By

Shannon Eller

Director of Adult Education

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
Butte Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Dunsmuir Joint Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Scott Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Siskiyou Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Siskiyou Joint CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Siskiyou Training & Employment Program, Inc.	Submitted	Not Submitted	Not Submitted	Not Submitted
Siskiyou Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Tulelake Basin Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Yreka Union High	Submitted	Not Submitted	Not Submitted	Not Submitted

Butte Valley Unified

Butte Valley 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	\$3,825	\$6,025	63.49%	\$24,100	15.87%	\$20,275
2000 - Non-Instructional Salaries	\$1,818	\$7,719	23.55%	\$30,874	5.89%	\$29,056
3000 - Employee Benefits	\$1,856	\$4,462	41.6%	\$17,847	10.4%	\$15,991
4000 - Supplies and Materials	\$483	\$16,896	2.86%	\$67,583	0.71%	\$67,100
5000 - Other Operating Expenses and Services	\$0	\$2,125	0%	\$8,500	0%	\$8,500
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	\$7,982	\$37,226	21.44%	\$148,904	5.36%	\$140,922

Corrective Action Plan

Our Adult Education Program got underway a few months into the fiscal year.

Status
Submitted

Butte Valley 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	\$3,825	\$12,050	31.74%	\$24,100	15.87%	\$20,275
2000 - Non-Instructional Salaries	\$1,818	\$15,437	11.78%	\$30,874	5.89%	\$29,056
3000 - Employee Benefits	\$1,856	\$8,924	20.8%	\$17,847	10.4%	\$15,991
4000 - Supplies and Materials	\$483	\$33,792	1.43%	\$67,583	0.71%	\$67,100
5000 - Other Operating Expenses and Services	\$0	\$4,250	0%	\$8,500	0%	\$8,500
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	\$7,982	\$74,452	10.72%	\$148,904	5.36%	\$140,922

Status
Unsubmitted

Butte Valley Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,825	\$18,075	21.16%	\$24,100	15.87%	\$20,275
2000 - Non-Instructional Salaries	\$1,818	\$23,156	7.85%	\$30,874	5.89%	\$29,056
3000 - Employee Benefits	\$1,856	\$13,385	13.87%	\$17,847	10.4%	\$15,991
4000 - Supplies and Materials	\$483	\$50,687	0.95%	\$67,583	0.71%	\$67,100
5000 - Other Operating Expenses and Services	\$0	\$6,375	0%	\$8,500	0%	\$8,500
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	\$7,982	\$111,678	7.15%	\$148,904	5.36%	\$140,922

Status
Unsubmitted

Butte Valley Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,825	\$24,100	15.87%	\$24,100	15.87%	\$20,275
2000 - Non-Instructional Salaries	\$1,818	\$30,874	5.89%	\$30,874	5.89%	\$29,056
3000 - Employee Benefits	\$1,856	\$17,847	10.4%	\$17,847	10.4%	\$15,991
4000 - Supplies and Materials	\$483	\$67,583	0.71%	\$67,583	0.71%	\$67,100
5000 - Other Operating Expenses and Services	\$0	\$8,500	0%	\$8,500	0%	\$8,500
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	\$7,982	\$148,904	5.36%	\$148,904	5.36%	\$140,922

Status
Unsubmitted

Dunsmuir Joint Union High

Dunsmuir Joint 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$9,735	\$0	100%	\$12,000	81.13%	\$2,265
3000 - Employee Benefits	\$1,119	\$0	100%	\$3,000	37.3%	\$1,881
4000 - Supplies and Materials	\$0	\$250	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$11,332	\$23,826	47.56%	\$95,305	11.89%	\$83,973
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	\$22,186	\$24,076	92.15%	\$111,305	19.93%	\$89,119

Summary of Activities:

Bus Driver Training Certification course Salary and Benefits STEP MOU for services Advertising

Status
Submitted

Dunsmuir Joint 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$9,735	\$0	100%	\$12,000	81.13%	\$2,265
3000 - Employee Benefits	\$1,119	\$0	100%	\$3,000	37.3%	\$1,881
4000 - Supplies and Materials	\$0	\$500	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$11,332	\$47,653	23.78%	\$95,305	11.89%	\$83,973
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	\$22,186	\$48,153	46.07%	\$111,305	19.93%	\$89,119

Status
Unsubmitted

Dunsmuir Joint 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$9,735	\$0	100%	\$12,000	81.13%	\$2,265
3000 - Employee Benefits	\$1,119	\$0	100%	\$3,000	37.3%	\$1,881
4000 - Supplies and Materials	\$0	\$750	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$11,332	\$71,479	15.85%	\$95,305	11.89%	\$83,973
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	\$22,186	\$72,229	30.72%	\$111,305	19.93%	\$89,119

Status
Unsubmitted

Dunsmuir Joint 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$9,735	\$0	100%	\$12,000	81.13%	\$2,265
3000 - Employee Benefits	\$1,119	\$0	100%	\$3,000	37.3%	\$1,881
4000 - Supplies and Materials	\$0	\$1,000	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$11,332	\$95,305	11.89%	\$95,305	11.89%	\$83,973
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	\$22,186	\$96,305	23.04%	\$111,305	19.93%	\$89,119

Status
Unsubmitted

Scott Valley Unified

Scott Valley 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	\$3,300	\$9,750	33.85%	\$65,000	5.08%	\$61,700
2000 - Non-Instructional Salaries	\$4,778	\$3,750	127.41%	\$25,000	19.11%	\$20,222
3000 - Employee Benefits	\$2,572	\$3,300	77.94%	\$22,000	11.69%	\$19,428
4000 - Supplies and Materials	\$210	\$5,854	3.59%	\$39,025	0.54%	\$38,815
5000 - Other Operating Expenses and Services	\$1,141	\$1,275	89.49%	\$8,500	13.42%	\$7,359
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	\$12,001	\$23,929	50.15%	\$159,525	7.52%	\$147,524

Corrective Action Plan

We will be adding staff as the enrollment increases through the middle of the year. The majority of our classes are scheduled from October to April, that is where a majority of expenditures take place. In addition, we lost staff right at the beginning of the year.

Summary of Activities:

Classes completed this fall: CPR/First Aid; Promotional Film Making; CBEST Prep; Help w/ Homework; ESL I & II
Upcoming classes: Bus Driver Cert (Jan. 7-9); Google Apps (1/23 thru 2/13); Microsoft Excel; Basic Computer Skills (3/16 thru 4/8); ABE classes ongoing

**Status
Submitted**

Scott Valley 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	\$3,300	\$19,500	16.92%	\$65,000	5.08%	\$61,700
2000 - Non-Instructional Salaries	\$4,778	\$7,500	63.71%	\$25,000	19.11%	\$20,222
3000 - Employee Benefits	\$2,572	\$6,600	38.97%	\$22,000	11.69%	\$19,428
4000 - Supplies and Materials	\$210	\$11,708	1.79%	\$39,025	0.54%	\$38,815
5000 - Other Operating Expenses and Services	\$1,141	\$2,550	44.75%	\$8,500	13.42%	\$7,359
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	\$12,001	\$47,858	25.08%	\$159,525	7.52%	\$147,524

Status
Unsubmitted

Scott Valley Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,300	\$29,250	11.28%	\$65,000	5.08%	\$61,700
2000 - Non-Instructional Salaries	\$4,778	\$11,250	42.47%	\$25,000	19.11%	\$20,222
3000 - Employee Benefits	\$2,572	\$9,900	25.98%	\$22,000	11.69%	\$19,428
4000 - Supplies and Materials	\$210	\$17,561	1.2%	\$39,025	0.54%	\$38,815
5000 - Other Operating Expenses and Services	\$1,141	\$3,825	29.83%	\$8,500	13.42%	\$7,359
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	\$12,001	\$71,786	16.72%	\$159,525	7.52%	\$147,524

Status
Unsubmitted

Scott Valley Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,300	\$39,000	8.46%	\$65,000	5.08%	\$61,700
2000 - Non-Instructional Salaries	\$4,778	\$15,000	31.85%	\$25,000	19.11%	\$20,222
3000 - Employee Benefits	\$2,572	\$13,200	19.48%	\$22,000	11.69%	\$19,428
4000 - Supplies and Materials	\$210	\$23,415	0.9%	\$39,025	0.54%	\$38,815
5000 - Other Operating Expenses and Services	\$1,141	\$5,100	22.37%	\$8,500	13.42%	\$7,359
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	\$12,001	\$95,715	12.54%	\$159,525	7.52%	\$147,524

Status
Unsubmitted

Siskiyou Co. Office of Education

Siskiyou 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	\$3,150	0%	\$12,600	0%	\$12,600
2000 - Non-Instructional Salaries	\$0	\$20,274	0%	\$81,095	0%	\$81,095
3000 - Employee Benefits	\$0	\$5,009	0%	\$20,037	0%	\$20,037
4000 - Supplies and Materials	\$0	\$2,536	0%	\$10,143	0%	\$10,143
5000 - Other Operating Expenses and Services	\$0	\$47,342	0%	\$189,366	0%	\$189,366
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,795	0%	\$15,180	0%	\$15,180
Totals	\$0	\$82,105	0%	\$328,421	0%	\$328,421

Corrective Action Plan

Per Veronica Parker at CAEP TAP, we will be reporting expenses in Q2 instead of Q1 so that we can balance to NOVA with our books

Status
Submitted

Siskiyou 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	\$6,300	0%	\$12,600	0%	\$12,600
2000 - Non-Instructional Salaries	\$0	\$40,548	0%	\$81,095	0%	\$81,095
3000 - Employee Benefits	\$0	\$10,019	0%	\$20,037	0%	\$20,037
4000 - Supplies and Materials	\$0	\$5,072	0%	\$10,143	0%	\$10,143
5000 - Other Operating Expenses and Services	\$0	\$94,683	0%	\$189,366	0%	\$189,366
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,590	0%	\$15,180	0%	\$15,180
Totals	\$0	\$164,211	0%	\$328,421	0%	\$328,421

Status
Unsubmitted

Siskiyou 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	\$9,450	0%	\$12,600	0%	\$12,600
2000 - Non-Instructional Salaries	\$0	\$60,821	0%	\$81,095	0%	\$81,095
3000 - Employee Benefits	\$0	\$15,028	0%	\$20,037	0%	\$20,037
4000 - Supplies and Materials	\$0	\$7,607	0%	\$10,143	0%	\$10,143
5000 - Other Operating Expenses and Services	\$0	\$142,025	0%	\$189,366	0%	\$189,366
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,385	0%	\$15,180	0%	\$15,180
Totals	\$0	\$246,316	0%	\$328,421	0%	\$328,421

Status
Unsubmitted

Siskiyou 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	\$12,600	0%	\$12,600	0%	\$12,600
2000 - Non-Instructional Salaries	\$0	\$81,095	0%	\$81,095	0%	\$81,095
3000 - Employee Benefits	\$0	\$20,037	0%	\$20,037	0%	\$20,037
4000 - Supplies and Materials	\$0	\$10,143	0%	\$10,143	0%	\$10,143
5000 - Other Operating Expenses and Services	\$0	\$189,366	0%	\$189,366	0%	\$189,366
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,180	0%	\$15,180	0%	\$15,180
Totals	\$0	\$328,421	0%	\$328,421	0%	\$328,421

Status
Unsubmitted

Siskiyou Joint CCD

Siskiyou Joint 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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$12,920	\$16,250	79.51%	\$65,000	19.88%	\$52,080
3000 - Employee Benefits	\$5,345	\$11,015	48.52%	\$44,060	12.13%	\$38,715
4000 - Supplies and Materials	\$0	\$4,375	0%	\$17,500	0%	\$17,500
5000 - Other Operating Expenses and Services	\$12,193	\$20,892	58.36%	\$108,567	11.23%	\$96,374
6000 - Capital Outlay	\$0	\$0	100%	\$45,000	0%	\$45,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$30,458	\$52,532	57.98%	\$280,127	10.87%	\$249,669

Corrective Action Plan

The District is in transition with the director's position as well as one other pending support position. Additional marketing is planned and will occur in Q2.

Summary of Activities:

Program and marketing development was the main focus for the first quarter of 2019-20. Travel to conferences was other main expenditure.

Status
Submitted

Siskiyou Joint 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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$12,920	\$32,500	39.75%	\$65,000	19.88%	\$52,080
3000 - Employee Benefits	\$5,345	\$22,030	24.26%	\$44,060	12.13%	\$38,715
4000 - Supplies and Materials	\$0	\$8,750	0%	\$17,500	0%	\$17,500
5000 - Other Operating Expenses and Services	\$12,193	\$48,034	25.38%	\$108,567	11.23%	\$96,374
6000 - Capital Outlay	\$0	\$0	100%	\$45,000	0%	\$45,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$30,458	\$111,314	27.36%	\$280,127	10.87%	\$249,669

Status
Unsubmitted

Siskiyou Joint 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$12,920	\$48,750	26.5%	\$65,000	19.88%	\$52,080
3000 - Employee Benefits	\$5,345	\$33,045	16.17%	\$44,060	12.13%	\$38,715
4000 - Supplies and Materials	\$0	\$13,125	0%	\$17,500	0%	\$17,500
5000 - Other Operating Expenses and Services	\$12,193	\$81,425	14.97%	\$108,567	11.23%	\$96,374
6000 - Capital Outlay	\$0	\$22,500	0%	\$45,000	0%	\$45,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$30,458	\$198,845	15.32%	\$280,127	10.87%	\$249,669

Status
Unsubmitted

Siskiyou Joint 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$12,920	\$65,000	19.88%	\$65,000	19.88%	\$52,080
3000 - Employee Benefits	\$5,345	\$44,060	12.13%	\$44,060	12.13%	\$38,715
4000 - Supplies and Materials	\$0	\$17,500	0%	\$17,500	0%	\$17,500
5000 - Other Operating Expenses and Services	\$12,193	\$108,567	11.23%	\$108,567	11.23%	\$96,374
6000 - Capital Outlay	\$0	\$45,000	0%	\$45,000	0%	\$45,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$30,458	\$280,127	10.87%	\$280,127	10.87%	\$249,669

Status
Unsubmitted

Siskiyou Training & Employment Program, Inc.

Siskiyou Training & Employment Program, Inc. 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	\$11,154	\$0	100%	\$44,615	25%	\$33,461
3000 - Employee Benefits	\$2,748	\$0	100%	\$10,994	25%	\$8,246
4000 - Supplies and Materials	\$1,882	\$0	100%	\$4,882	38.55%	\$3,000
5000 - Other Operating Expenses and Services	\$1,622	\$0	100%	\$5,000	32.44%	\$3,378
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	\$17,406	\$0	100%	\$65,491	26.58%	\$48,085

Summary of Activities:

Transitional Coordinator/Data Manager has attended multiple meetings at Adult Ed locations in Siskiyou County. New CASAS testing instruments were purchased in accordance with NRS approval guidelines as well as other supplies necessary to deliver adult education services for the program year. CAEP Summit Registration and Airfare was also secured for the upcoming conference.

**Status
Submitted**

Siskiyou Training & Employment Program, Inc. 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	\$11,154	\$0	100%	\$44,615	25%	\$33,461
3000 - Employee Benefits	\$2,748	\$0	100%	\$10,994	25%	\$8,246
4000 - Supplies and Materials	\$1,882	\$0	100%	\$4,882	38.55%	\$3,000
5000 - Other Operating Expenses and Services	\$1,622	\$0	100%	\$5,000	32.44%	\$3,378
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	\$17,406	\$0	100%	\$65,491	26.58%	\$48,085

Status
Unsubmitted

Siskiyou Training & Employment Program, Inc. 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	\$11,154	\$0	100%	\$44,615	25%	\$33,461
3000 - Employee Benefits	\$2,748	\$0	100%	\$10,994	25%	\$8,246
4000 - Supplies and Materials	\$1,882	\$0	100%	\$4,882	38.55%	\$3,000
5000 - Other Operating Expenses and Services	\$1,622	\$0	100%	\$5,000	32.44%	\$3,378
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	\$17,406	\$0	100%	\$65,491	26.58%	\$48,085

Status
Unsubmitted

Siskiyou Training & Employment Program, Inc. 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	\$11,154	\$0	100%	\$44,615	25%	\$33,461
3000 - Employee Benefits	\$2,748	\$0	100%	\$10,994	25%	\$8,246
4000 - Supplies and Materials	\$1,882	\$0	100%	\$4,882	38.55%	\$3,000
5000 - Other Operating Expenses and Services	\$1,622	\$0	100%	\$5,000	32.44%	\$3,378
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	\$17,406	\$0	100%	\$65,491	26.58%	\$48,085

Status
Unsubmitted

Siskiyou Union High

Siskiyou 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	\$10,744	\$20,123	53.39%	\$80,492	13.35%	\$69,748
2000 - Non-Instructional Salaries	\$4,018	\$6,230	64.49%	\$24,920	16.12%	\$20,902
3000 - Employee Benefits	\$5,331	\$10,620	50.2%	\$42,481	12.55%	\$37,150
4000 - Supplies and Materials	\$0	\$0	100%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$1,095	\$888	123.31%	\$3,552	30.83%	\$2,457
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	\$21,188	\$37,861	55.96%	\$156,445	13.54%	\$135,257

Corrective Action Plan

The district is working to create and implement new programs.

Status
Submitted

Siskiyou 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	\$10,744	\$20,123	53.39%	\$80,492	13.35%	\$69,748
2000 - Non-Instructional Salaries	\$4,018	\$6,230	64.49%	\$24,920	16.12%	\$20,902
3000 - Employee Benefits	\$5,331	\$10,620	50.2%	\$42,481	12.55%	\$37,150
4000 - Supplies and Materials	\$0	\$0	100%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$1,095	\$888	123.31%	\$3,552	30.83%	\$2,457
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	\$21,188	\$37,861	55.96%	\$156,445	13.54%	\$135,257

Status
Unsubmitted

Siskiyou 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	\$10,744	\$20,123	53.39%	\$80,492	13.35%	\$69,748
2000 - Non-Instructional Salaries	\$4,018	\$6,230	64.49%	\$24,920	16.12%	\$20,902
3000 - Employee Benefits	\$5,331	\$10,620	50.2%	\$42,481	12.55%	\$37,150
4000 - Supplies and Materials	\$0	\$2,500	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$1,095	\$888	123.31%	\$3,552	30.83%	\$2,457
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	\$21,188	\$40,361	52.5%	\$156,445	13.54%	\$135,257

Status
Unsubmitted

Siskiyou 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	\$10,744	\$20,123	53.39%	\$80,492	13.35%	\$69,748
2000 - Non-Instructional Salaries	\$4,018	\$6,230	64.49%	\$24,920	16.12%	\$20,902
3000 - Employee Benefits	\$5,331	\$10,620	50.2%	\$42,481	12.55%	\$37,150
4000 - Supplies and Materials	\$0	\$2,500	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$1,095	\$888	123.31%	\$3,552	30.83%	\$2,457
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	\$21,188	\$40,361	52.5%	\$156,445	13.54%	\$135,257

Status
Unsubmitted

Tulelake Basin Joint Unified

Tulelake Basin 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%	\$5,000	0%	\$5,000
2000 - Non-Instructional Salaries	\$5,205	\$8,750	59.49%	\$35,000	14.87%	\$29,795
3000 - Employee Benefits	\$1,625	\$3,131	51.9%	\$12,523	12.98%	\$10,898
4000 - Supplies and Materials	\$36	\$200	18%	\$20,000	0.18%	\$19,964
5000 - Other Operating Expenses and Services	\$5,273	\$5,100	103.39%	\$15,000	35.15%	\$9,727
6000 - Capital Outlay	\$0	\$10,023	0%	\$66,819	0%	\$66,819
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,139	\$27,204	44.62%	\$154,342	7.87%	\$142,203

Corrective Action Plan

Quarter 1 is a very inactive time in schools. We will make up these expenses in future quarters and be back on track.

Status

Submitted

Tulelake Basin 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%	\$5,000	0%	\$5,000
2000 - Non-Instructional Salaries	\$5,205	\$17,500	29.74%	\$35,000	14.87%	\$29,795
3000 - Employee Benefits	\$1,625	\$6,262	25.95%	\$12,523	12.98%	\$10,898
4000 - Supplies and Materials	\$36	\$18,000	0.2%	\$20,000	0.18%	\$19,964
5000 - Other Operating Expenses and Services	\$5,273	\$6,000	87.88%	\$15,000	35.15%	\$9,727
6000 - Capital Outlay	\$0	\$20,046	0%	\$66,819	0%	\$66,819
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,139	\$67,807	17.9%	\$154,342	7.87%	\$142,203

Status
Unsubmitted

Tulelake Basin 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	\$0	100%	\$5,000	0%	\$5,000
2000 - Non-Instructional Salaries	\$5,205	\$26,250	19.83%	\$35,000	14.87%	\$29,795
3000 - Employee Benefits	\$1,625	\$9,392	17.3%	\$12,523	12.98%	\$10,898
4000 - Supplies and Materials	\$36	\$18,600	0.19%	\$20,000	0.18%	\$19,964
5000 - Other Operating Expenses and Services	\$5,273	\$7,500	70.31%	\$15,000	35.15%	\$9,727
6000 - Capital Outlay	\$0	\$30,069	0%	\$66,819	0%	\$66,819
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,139	\$91,811	13.22%	\$154,342	7.87%	\$142,203

Status
Unsubmitted

Tulelake Basin 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	\$0	100%	\$5,000	0%	\$5,000
2000 - Non-Instructional Salaries	\$5,205	\$35,000	14.87%	\$35,000	14.87%	\$29,795
3000 - Employee Benefits	\$1,625	\$12,523	12.98%	\$12,523	12.98%	\$10,898
4000 - Supplies and Materials	\$36	\$20,000	0.18%	\$20,000	0.18%	\$19,964
5000 - Other Operating Expenses and Services	\$5,273	\$15,000	35.15%	\$15,000	35.15%	\$9,727
6000 - Capital Outlay	\$0	\$40,091	0%	\$66,819	0%	\$66,819
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,139	\$122,614	9.9%	\$154,342	7.87%	\$142,203

Status
Unsubmitted

Yreka Union High

Yreka 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	\$7,070	\$23,964	29.5%	\$95,854	7.38%	\$88,784
2000 - Non-Instructional Salaries	\$3,623	\$5,324	68.05%	\$21,295	17.01%	\$17,672
3000 - Employee Benefits	\$4,487	\$7,565	59.31%	\$30,259	14.83%	\$25,772
4000 - Supplies and Materials	\$35,982	\$18,028	199.6%	\$72,110	49.9%	\$36,128
5000 - Other Operating Expenses and Services	\$366	\$22,175	1.65%	\$88,700	0.41%	\$88,334
6000 - Capital Outlay	\$0	\$1,679	0%	\$6,715	0%	\$6,715
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$51,528	\$78,733	65.45%	\$314,933	16.36%	\$263,405

Corrective Action Plan

Adult Education courses did not start until late September and the majority of the expenditures fall under teacher salaries/benefits.

Summary of Activities:

We opened a new facility in September and the majority of funding went towards furnishing the building.

Status
Submitted

Yreka 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	\$7,070	\$47,927	14.75%	\$95,854	7.38%	\$88,784
2000 - Non-Instructional Salaries	\$3,623	\$10,648	34.03%	\$21,295	17.01%	\$17,672
3000 - Employee Benefits	\$4,487	\$15,130	29.66%	\$30,259	14.83%	\$25,772
4000 - Supplies and Materials	\$35,982	\$36,055	99.8%	\$72,110	49.9%	\$36,128
5000 - Other Operating Expenses and Services	\$366	\$44,350	0.83%	\$88,700	0.41%	\$88,334
6000 - Capital Outlay	\$0	\$3,358	0%	\$6,715	0%	\$6,715
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$51,528	\$157,467	32.72%	\$314,933	16.36%	\$263,405

Status
Unsubmitted

Yreka 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	\$7,070	\$71,891	9.83%	\$95,854	7.38%	\$88,784
2000 - Non-Instructional Salaries	\$3,623	\$15,971	22.68%	\$21,295	17.01%	\$17,672
3000 - Employee Benefits	\$4,487	\$22,694	19.77%	\$30,259	14.83%	\$25,772
4000 - Supplies and Materials	\$35,982	\$54,083	66.53%	\$72,110	49.9%	\$36,128
5000 - Other Operating Expenses and Services	\$366	\$66,525	0.55%	\$88,700	0.41%	\$88,334
6000 - Capital Outlay	\$0	\$5,036	0%	\$6,715	0%	\$6,715
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$51,528	\$236,200	21.82%	\$314,933	16.36%	\$263,405

Status
Unsubmitted

Yreka 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	\$7,070	\$95,854	7.38%	\$95,854	7.38%	\$88,784
2000 - Non-Instructional Salaries	\$3,623	\$21,295	17.01%	\$21,295	17.01%	\$17,672
3000 - Employee Benefits	\$4,487	\$30,259	14.83%	\$30,259	14.83%	\$25,772
4000 - Supplies and Materials	\$35,982	\$72,110	49.9%	\$72,110	49.9%	\$36,128
5000 - Other Operating Expenses and Services	\$366	\$88,700	0.41%	\$88,700	0.41%	\$88,334
6000 - Capital Outlay	\$0	\$6,715	0%	\$6,715	0%	\$6,715
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$51,528	\$314,933	16.36%	\$314,933	16.36%	\$263,405

Status
Unsubmitted



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