

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 Certified Certified Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Butte Valley Unified	Submitted	Submitted	Submitted	Submitted
Dunsmuir Joint Union High	Submitted	Submitted	Submitted	Submitted
Scott Valley Unified	Submitted	Submitted	Submitted	Submitted
Siskiyou Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Siskiyou Joint CCD	Submitted	Submitted	Submitted	Submitted
Siskiyou Training & Employment Program, Inc.	Submitted	Submitted	Submitted	Submitted
Siskiyou Union High	Submitted	Submitted	Submitted	Submitted
Tulelake Basin Joint Unified	Submitted	Submitted	Submitted	Submitted
Yreka Union High	Submitted	Submitted	Submitted	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	\$10,288	\$12,050	85.38%	\$24,100	42.69%	\$13,812
2000 - Non-Instructional Salaries	\$9,660	\$15,437	62.58%	\$30,874	31.29%	\$21,214
3000 - Employee Benefits	\$4,181	\$8,924	46.85%	\$17,847	23.43%	\$13,666
4000 - Supplies and Materials	\$1,476	\$33,792	4.37%	\$67,583	2.18%	\$66,107
5000 - Other Operating Expenses and Services	\$345	\$4,250	8.12%	\$8,500	4.06%	\$8,155
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	\$25,950	\$74,452	34.85%	\$148,904	17.43%	\$122,954

Corrective Action Plan

In quarter three, we will be buying classroom supplies. Classes to be held in Spring 2020: Bus Driver Training Certification, CPR/AED, Food Handlers, Class B CDL.

Summary of Activities:

Hired and continue to train Adult Education Coordinator. Increased enrollment in H.S Diploma, GED, ESL, Construction.

Status

Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Jason Allen

Shannon Eller, Director of Adult Education

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$16,437	\$18,075	90.94%	\$24,100	68.2%	\$7,663
2000 - Non-Instructional Salaries	\$19,248	\$23,156	83.12%	\$30,874	62.34%	\$11,626
3000 - Employee Benefits	\$7,410	\$13,385	55.36%	\$17,847	41.52%	\$10,437
4000 - Supplies and Materials	\$4,421	\$50,687	8.72%	\$67,583	6.54%	\$63,162
5000 - Other Operating Expenses and Services	\$533	\$6,375	8.36%	\$8,500	6.27%	\$7,967
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	\$48,049	\$111,678	43.02%	\$148,904	32.27%	\$100,855

Corrective Action Plan

We will continue holding GED/ESL Classes but due to the COVID 19 Closure the classes we were trying to schedule will be held at a later date. We were in the process of scheduling the following classes to be held in Spring 2020: Bus Driver Training Certification, CPR/AED, Food Handlers, Class B CDL. We hope to get these classes schedule for Fall of 2020.

Summary of Activities:

Continue to train Adult Education Coordinator. Increased enrollment in H.S Diploma, GED, ESL, and Construction, while trying to add a paraprofessional course, bus driver training and C.P.R and first aide with AED and adding a First-Responder / EMT pathway.

Status
Submitted

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	\$19,988	\$24,100	82.94%	\$24,100	82.94%	\$4,112
2000 - Non-Instructional Salaries	\$30,810	\$30,874	99.79%	\$30,874	99.79%	\$64
3000 - Employee Benefits	\$10,391	\$17,847	58.22%	\$17,847	58.22%	\$7,456
4000 - Supplies and Materials	\$4,421	\$67,583	6.54%	\$67,583	6.54%	\$63,162
5000 - Other Operating Expenses and Services	\$5,333	\$8,500	62.74%	\$8,500	62.74%	\$3,167
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	\$70,943	\$148,904	47.64%	\$148,904	47.64%	\$77,961

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

Due to the COVID-19 Pandemic, our expenditures fell below target. We had planned to hold a CPR/First Aid through First Responder Certification during the 19/20 school year but was unable to hold these classes due to the COVID-19. We are hopeful to hold these certification courses during the 20/21 school year. We also will be running a year around program for the 20/21 school year. This will increase our salary and benefit expenses.

Summary of Activities:

GED Prep, ESL, High School Diploma Progress, Citizenship via online and in-person with social distancing in place.

Status

Submitted

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	\$11,220	\$0	100%	\$12,000	93.5%	\$780
3000 - Employee Benefits	\$1,289	\$0	100%	\$3,000	42.97%	\$1,711
4000 - Supplies and Materials	\$0	\$500	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$12,007	\$47,653	25.2%	\$95,305	12.6%	\$83,298
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	\$24,516	\$48,153	50.91%	\$111,305	22.03%	\$86,789

Corrective Action Plan

Classes are to be held in Spring 2020.

Summary of Activities:

Bus Driver Training Certification course Salary and Benefits, STEP MOU for contracted director services, CPR/AED and First Aid Red Cross Certification, and advertising

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Ray Kellar
Shannon Eller, Director of Adult Education

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	\$11,495	\$0	100%	\$12,000	95.79%	\$505
3000 - Employee Benefits	\$1,321	\$0	100%	\$3,000	44.03%	\$1,679
4000 - Supplies and Materials	\$0	\$750	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$21,147	\$71,479	29.59%	\$95,305	22.19%	\$74,158
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	\$33,963	\$72,229	47.02%	\$111,305	30.51%	\$77,342

Corrective Action Plan

Pending payments for classes in progress

Summary of Activities:

Bus Driver Training (Certification course salary and Benefits), STEP MOU for contracted services, CPR/AED and First Aid Red Cross Certification, Forest Management Course (Black Fox) and advertising.

Status
Submitted

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	\$11,495	\$0	100%	\$12,000	95.79%	\$505
3000 - Employee Benefits	\$1,321	\$0	100%	\$3,000	44.03%	\$1,679
4000 - Supplies and Materials	\$14	\$1,000	1.4%	\$1,000	1.4%	\$986
5000 - Other Operating Expenses and Services	\$53,334	\$95,305	55.96%	\$95,305	55.96%	\$41,971
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	\$66,164	\$96,305	68.7%	\$111,305	59.44%	\$45,141

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

Will provide classes Fall 2020 that had to be canceled Spring of 2020 due to COVID

Summary of Activities:

Adult Ed courses taught (Forestry Management, Bus Driver Training, Lift Operators (rescheduled), First Aid Red Cross) STEP MOU for contracted services Advertising, supplies

Status
Submitted

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	\$15,950	\$19,500	81.79%	\$65,000	24.54%	\$49,050
2000 - Non-Instructional Salaries	\$9,250	\$7,500	123.33%	\$25,000	37%	\$15,750
3000 - Employee Benefits	\$6,427	\$6,600	97.38%	\$22,000	29.21%	\$15,573
4000 - Supplies and Materials	\$612	\$11,708	5.23%	\$39,025	1.57%	\$38,413
5000 - Other Operating Expenses and Services	\$1,779	\$2,550	69.76%	\$8,500	20.93%	\$6,721
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	\$34,018	\$47,858	71.08%	\$159,525	21.32%	\$125,507

Corrective Action Plan

Review personnel costs.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Regina Hanna

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	\$28,775	\$29,250	98.38%	\$65,000	44.27%	\$36,225
2000 - Non-Instructional Salaries	\$12,557	\$11,250	111.62%	\$25,000	50.23%	\$12,443
3000 - Employee Benefits	\$10,545	\$9,900	106.52%	\$22,000	47.93%	\$11,455
4000 - Supplies and Materials	\$912	\$17,561	5.19%	\$39,025	2.34%	\$38,113
5000 - Other Operating Expenses and Services	\$3,140	\$3,825	82.09%	\$8,500	36.94%	\$5,360
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	\$55,929	\$71,786	77.91%	\$159,525	35.06%	\$103,596

Corrective Action Plan

Review Personnel costs.

Summary of Activities:

We have reviewed personnel costs. Due to the COVID-19 pandemic, our spending has been reduced. We will ramp up spending in the fall or complete our anticipated spending

Status
Submitted

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	\$44,750	\$39,000	114.74%	\$65,000	68.85%	\$20,250
2000 - Non-Instructional Salaries	\$18,885	\$15,000	125.9%	\$25,000	75.54%	\$6,115
3000 - Employee Benefits	\$16,024	\$13,200	121.39%	\$22,000	72.84%	\$5,976
4000 - Supplies and Materials	\$912	\$23,415	3.89%	\$39,025	2.34%	\$38,113
5000 - Other Operating Expenses and Services	\$3,164	\$5,100	62.04%	\$8,500	37.22%	\$5,336
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	\$83,735	\$95,715	87.48%	\$159,525	52.49%	\$75,790

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

The COVID Pandemic, class cancellations, and staffing affected spending targets.

Summary of Activities:

Scott Valley Adult Education focused its activities on their ESL and diploma programs, Workforce Preparations, and adult training for child school success. These activities included a film production class, CPR and First Aid Certification, Google applications, and computer software and skills classes.

**Status
Submitted**

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	\$2,258	\$6,300	35.84%	\$12,600	17.92%	\$10,342
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	\$757	\$5,072	14.93%	\$10,143	7.46%	\$9,386
5000 - Other Operating Expenses and Services	\$25,804	\$94,683	27.25%	\$189,366	13.63%	\$163,562
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	\$28,819	\$164,211	17.55%	\$328,421	8.78%	\$299,602

Corrective Action Plan

Per Veronica Parker at CAEP TAP, we are to under-report expenses in Q1 & Q2 so that we can match up with SCOE books. In Q2, all object codes are under-reported, except object code 4000 & 5000. Those are actual YTD expense amounts, which will make us balance with SCOE books.

Summary of Activities:

Director has been liaison to CAEP and AEP Consortium. Director has worked with CAEP TAP and NOVA programmers to resolve all NOVA issues. Organized and facilitated monthly consortium meetings. Organized and facilitated Data & Accountability Team Meetings, Fiscal Team Meetings and worked on amplifying marketing and outreach. Thus far, our student numbers are growing indicating that marketing and outreach strategies are working.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Kermith Walters

Shannon Eller, Director of Adult Education

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	\$8,557	\$9,450	90.55%	\$12,600	67.91%	\$4,043
2000 - Non-Instructional Salaries	\$5,017	\$60,821	8.25%	\$81,095	6.19%	\$76,078
3000 - Employee Benefits	\$18,729	\$15,028	124.63%	\$20,037	93.47%	\$1,308
4000 - Supplies and Materials	\$1,698	\$7,607	22.32%	\$10,143	16.74%	\$8,445
5000 - Other Operating Expenses and Services	\$28,649	\$142,025	20.17%	\$189,366	15.13%	\$160,717
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	\$62,650	\$246,316	25.43%	\$328,421	19.08%	\$265,771

Corrective Action Plan

Per Veronica Parker at CAEP TAP, we are to under-report expenses in Q1, Q2 & Q3 so that we can match up with SCOE books. In Q3, all year to date totals are accurate, except the 2000's, which is under reported in order to balance with SCOE books.

Summary of Activities:

Director is liaison between consortium and CAEP. Continued with attending community events and promoted AEP for marketing and outreach campaign. Held Fiscal Team and Data Team Meetings along with regular public meetings.

Status
Submitted

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	\$11,839	\$12,600	93.96%	\$12,600	93.96%	\$761
2000 - Non-Instructional Salaries	\$24,803	\$81,095	30.59%	\$81,095	30.59%	\$56,292
3000 - Employee Benefits	\$24,931	\$20,037	124.42%	\$20,037	124.42%	ⓘ -\$4,894
4000 - Supplies and Materials	\$1,788	\$10,143	17.63%	\$10,143	17.63%	\$8,355
5000 - Other Operating Expenses and Services	\$73,299	\$189,366	38.71%	\$189,366	38.71%	\$116,067
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,231	\$15,180	73.99%	\$15,180	73.99%	\$3,949
Totals	\$147,891	\$328,421	45.03%	\$328,421	45.03%	\$180,530

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

Per Veronica Parker at CAEP TAP, we are to under-report expenses for 2020 so that we can match up with SCOE books. In Q4, all year to date totals are accurate, except the 2000's, which is under reported in order to balance with SCOE books.

Summary of Activities:

Director was liaison for the consortium and CAEP. Organized consortium meetings, individual site meetings, budget meetings and data and accountability meetings. Continued guiding and developing programs with sites, while maintaining rules and regulations of CAEP and district policies.

**Status
Submitted**

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	\$7,944	\$0	100%	\$0	100%	⚠ -\$7,944
2000 - Non-Instructional Salaries	\$13,855	\$32,500	42.63%	\$65,000	21.32%	\$51,145
3000 - Employee Benefits	\$10,912	\$22,030	49.53%	\$44,060	24.77%	\$33,148
4000 - Supplies and Materials	\$0	\$8,750	0%	\$17,500	0%	\$17,500
5000 - Other Operating Expenses and Services	\$27,183	\$48,034	56.59%	\$108,567	25.04%	\$81,384
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	\$59,894	\$111,314	53.81%	\$280,127	21.38%	\$220,233

Corrective Action Plan

We recently hired personnel to conduct activities and achieve our outcomes. We will meet our expenditure goal for Q3.

Summary of Activities:

We are building our noncredit and working with the consortia to achieve outcomes.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Suzanne Clark, Director Noncredit, Community & Contract Education

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	\$7,944	\$0	100%	\$0	100%	ⓘ -\$7,944
2000 - Non-Instructional Salaries	\$18,887	\$48,750	38.74%	\$65,000	29.06%	\$46,113
3000 - Employee Benefits	\$13,121	\$33,045	39.71%	\$44,060	29.78%	\$30,939
4000 - Supplies and Materials	\$139	\$13,125	1.06%	\$17,500	0.79%	\$17,361
5000 - Other Operating Expenses and Services	\$27,976	\$81,425	34.36%	\$108,567	25.77%	\$80,591
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	\$68,067	\$198,845	34.23%	\$280,127	24.3%	\$212,060

Corrective Action Plan

Our new staff was conducting activities and achieving our outcomes, then all our schools were closed for the near future. We are working with our partners to have things ready to roll out as soon as that is available.

Summary of Activities:

We are building our noncredit and working with the consortia to achieve outcomes.

Status
Submitted

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	\$7,944	\$0	100%	\$0	100%	⚠ -\$7,944
2000 - Non-Instructional Salaries	\$29,257	\$65,000	45.01%	\$65,000	45.01%	\$35,743
3000 - Employee Benefits	\$18,499	\$44,060	41.99%	\$44,060	41.99%	\$25,561
4000 - Supplies and Materials	\$2,401	\$17,500	13.72%	\$17,500	13.72%	\$15,099
5000 - Other Operating Expenses and Services	\$27,976	\$108,567	25.77%	\$108,567	25.77%	\$80,591
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	\$86,077	\$280,127	30.73%	\$280,127	30.73%	\$194,050

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

The new staff has been working with the consortia on a plan to increase Adult Ed interaction. New courses will be offered in the Fall 2020 semester. These courses were moved online to address the current health challenges.

Summary of Activities:

The Spring and Summer sessions allowed us to move many noncredit courses online to better serve our students due to the pandemic.

Status
Submitted

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	\$22,308	\$0	100%	\$44,615	50%	\$22,307
3000 - Employee Benefits	\$5,496	\$0	100%	\$10,994	49.99%	\$5,498
4000 - Supplies and Materials	\$4,142	\$0	100%	\$4,882	84.84%	\$740
5000 - Other Operating Expenses and Services	\$3,709	\$0	100%	\$5,000	74.18%	\$1,291
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	\$35,655	\$0	100%	\$65,491	54.44%	\$29,836

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Shannon Eller, Director of Adult Education
Janie Michelin

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	\$33,462	\$0	100%	\$44,615	75%	\$11,153
3000 - Employee Benefits	\$8,244	\$0	100%	\$10,994	74.99%	\$2,750
4000 - Supplies and Materials	\$4,882	\$0	100%	\$4,882	100%	\$0
5000 - Other Operating Expenses and Services	\$4,740	\$0	100%	\$5,000	94.8%	\$260
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	\$51,328	\$0	100%	\$65,491	78.37%	\$14,163

Status
Submitted

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	\$44,615	\$0	100%	\$44,615	100%	\$0
3000 - Employee Benefits	\$10,994	\$0	100%	\$10,994	100%	\$0
4000 - Supplies and Materials	\$4,882	\$0	100%	\$4,882	100%	\$0
5000 - Other Operating Expenses and Services	\$5,000	\$0	100%	\$5,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$65,491	\$0	100%	\$65,491	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted

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	\$21,879	\$20,123	108.73%	\$80,492	27.18%	\$58,613
2000 - Non-Instructional Salaries	\$12,055	\$6,230	193.5%	\$24,920	48.37%	\$12,865
3000 - Employee Benefits	\$11,527	\$10,620	108.54%	\$42,481	27.13%	\$30,954
4000 - Supplies and Materials	\$1,214	\$0	100%	\$5,000	24.28%	\$3,786
5000 - Other Operating Expenses and Services	\$3,815	\$888	429.62%	\$3,552	107.4%	ⓘ -\$263
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	\$50,490	\$37,861	133.36%	\$156,445	32.27%	\$105,955

Summary of Activities:

High School diploma and GED prep

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Yolanda Sanchez Mrs.

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	\$28,383	\$20,123	141.05%	\$80,492	35.26%	\$52,109
2000 - Non-Instructional Salaries	\$16,073	\$6,230	257.99%	\$24,920	64.5%	\$8,847
3000 - Employee Benefits	\$15,069	\$10,620	141.89%	\$42,481	35.47%	\$27,412
4000 - Supplies and Materials	\$1,655	\$2,500	66.2%	\$5,000	33.1%	\$3,345
5000 - Other Operating Expenses and Services	\$4,111	\$888	462.95%	\$3,552	115.74%	ⓘ -\$559
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	\$65,291	\$40,361	161.77%	\$156,445	41.73%	\$91,154

Corrective Action Plan

As we are continuing to build the program expenditures budgeted for contract services are being taught by employees as payroll.

Summary of Activities:

All SUHSD Adult Ed site offering High School diploma, GED prep. and started ESL in March.

Status
Submitted

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	\$44,481	\$20,123	221.05%	\$80,492	55.26%	\$36,011
2000 - Non-Instructional Salaries	\$24,110	\$6,230	387%	\$24,920	96.75%	\$810
3000 - Employee Benefits	\$21,704	\$10,620	204.36%	\$42,481	51.09%	\$20,777
4000 - Supplies and Materials	\$1,793	\$2,500	71.72%	\$5,000	35.86%	\$3,207
5000 - Other Operating Expenses and Services	\$4,407	\$888	496.28%	\$3,552	124.07%	⚠ -\$855
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2	\$0	100%	\$0	100%	⚠ -\$2
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$96,497	\$40,361	239.08%	\$156,445	61.68%	\$59,948

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

This year a new GED High School diploma class was added at Weed High School, ESL started and ended in March due to Covid-19 and resources purchased for Adult Ed students during Covid-19

Status
Submitted

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	\$15,300	\$17,500	87.43%	\$35,000	43.71%	\$19,700
3000 - Employee Benefits	\$4,778	\$6,262	76.31%	\$12,523	38.15%	\$7,745
4000 - Supplies and Materials	\$17,842	\$18,000	99.12%	\$20,000	89.21%	\$2,158
5000 - Other Operating Expenses and Services	\$6,181	\$6,000	103.02%	\$15,000	41.21%	\$8,819
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	\$44,101	\$67,807	65.04%	\$154,342	28.57%	\$110,241

Corrective Action Plan

Classes were just beginning in Q1 and take a holiday break in Q2, thus expenses are lower. We should be on track for the remainder of the year.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Leticia Rascon, Adult Education Coordinator
Shannon Eller, Director of Adult Education

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	\$25,155	\$26,250	95.83%	\$35,000	71.87%	\$9,845
3000 - Employee Benefits	\$7,856	\$9,392	83.64%	\$12,523	62.73%	\$4,667
4000 - Supplies and Materials	\$18,261	\$18,600	98.18%	\$20,000	91.31%	\$1,739
5000 - Other Operating Expenses and Services	\$6,488	\$7,500	86.51%	\$15,000	43.25%	\$8,512
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	\$57,760	\$91,811	62.91%	\$154,342	37.42%	\$96,582

Corrective Action Plan

Most license renewal expenses will come at year end. This should bring us to our target.

Status
Submitted

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	\$41,430	\$35,000	118.37%	\$35,000	118.37%	⚠ -\$6,430
3000 - Employee Benefits	\$12,928	\$12,523	103.23%	\$12,523	103.23%	⚠ -\$405
4000 - Supplies and Materials	\$18,623	\$20,000	93.12%	\$20,000	93.12%	\$1,377
5000 - Other Operating Expenses and Services	\$11,647	\$15,000	77.65%	\$15,000	77.65%	\$3,353
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	\$84,628	\$122,614	69.02%	\$154,342	54.83%	\$69,714

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

Amid the current Covid-19 Pandemic, expenditures fell below target. We are hopeful that things will begin to get back on track and return to projected levels soon.

Status
Submitted

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	\$27,588	\$47,927	57.56%	\$95,854	28.78%	\$68,266
2000 - Non-Instructional Salaries	\$8,645	\$10,648	81.19%	\$21,295	40.6%	\$12,650
3000 - Employee Benefits	\$10,663	\$15,130	70.48%	\$30,259	35.24%	\$19,596
4000 - Supplies and Materials	\$47,296	\$36,055	131.18%	\$72,110	65.59%	\$24,814
5000 - Other Operating Expenses and Services	\$1,653	\$44,350	3.73%	\$88,700	1.86%	\$87,047
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	\$95,845	\$157,467	60.87%	\$314,933	30.43%	\$219,088

Summary of Activities:

High School diploma and GED track.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Rhonda Daws 8426151, Assistant Principal
Shannon Eller, Director of Adult Education

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	\$54,981	\$71,891	76.48%	\$95,854	57.36%	\$40,873
2000 - Non-Instructional Salaries	\$13,667	\$15,971	85.57%	\$21,295	64.18%	\$7,628
3000 - Employee Benefits	\$18,531	\$22,694	81.66%	\$30,259	61.24%	\$11,728
4000 - Supplies and Materials	\$55,482	\$54,083	102.59%	\$72,110	76.94%	\$16,628
5000 - Other Operating Expenses and Services	\$5,118	\$66,525	7.69%	\$88,700	5.77%	\$83,582
6000 - Capital Outlay	\$6,715	\$5,036	133.33%	\$6,715	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$154,494	\$236,200	65.41%	\$314,933	49.06%	\$160,439

Summary of Activities:

Teacher salaries and benefits. Operational supplies and the cost to transition the bathroom into a science lab.

Status
Submitted

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	\$78,234	\$95,854	81.62%	\$95,854	81.62%	\$17,620
2000 - Non-Instructional Salaries	\$20,363	\$21,295	95.62%	\$21,295	95.62%	\$932
3000 - Employee Benefits	\$25,741	\$30,259	85.07%	\$30,259	85.07%	\$4,518
4000 - Supplies and Materials	\$73,515	\$72,110	101.95%	\$72,110	101.95%	⚠ -\$1,405
5000 - Other Operating Expenses and Services	\$6,082	\$88,700	6.86%	\$88,700	6.86%	\$82,618
6000 - Capital Outlay	\$6,715	\$6,715	100%	\$6,715	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$210,650	\$314,933	66.89%	\$314,933	66.89%	\$104,283

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Diploma services, GED services, ESL classes, and employment seeking services.

Status
Submitted



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