

CAEP Consortium Fiscal Reporting 71 Adult Education Pathways

2020-21 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 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	\$3,013	\$3,788	79.55%	\$15,151	19.89%	\$12,138
2000 - Non-Instructional Salaries	\$6,231	\$9,832	63.38%	\$39,326	15.84%	\$33,095
3000 - Employee Benefits	\$2,589	\$4,817	53.75%	\$19,268	13.44%	\$16,679
4000 - Supplies and Materials	\$0	\$6,020	0%	\$40,136	0%	\$40,136
5000 - Other Operating Expenses and Services	\$0	\$5,095	0%	\$33,965	0%	\$33,965
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	\$11,833	\$29,551	40.04%	\$147,846	8%	\$136,013

Corrective Action Plan

Due to COVID-19, BVUSD is Distance Learning at this time. We have not been able to offer Adult Ed Wood Shop Classes, Bus Driver Training or CPR/First Aid Training as all of these classes are required to be in person. The District is currently planning to hold high school classes in person and on campus beginning on October 26, 2020. We will also be able to start offering Adult Ed Wood Shop Classes and will be able to start the process of planning for Bus Driver Training, HVAC training, and CPR/First Aid Classes.

Summary of Activities:

Students have been working on High School Diploma (one issued), Citizenship (one issued), and ESL (Burlington English) through remote learning with Chromebooks, Curriculum and instructor provided by Butte Valley Adult Education.

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	\$3,013	\$7,576	39.77%	\$15,151	19.89%	\$12,138
2000 - Non-Instructional Salaries	\$6,231	\$19,663	31.69%	\$39,326	15.84%	\$33,095
3000 - Employee Benefits	\$2,589	\$9,634	26.87%	\$19,268	13.44%	\$16,679
4000 - Supplies and Materials	\$0	\$18,061	0%	\$40,136	0%	\$40,136
5000 - Other Operating Expenses and Services	\$0	\$15,284	0%	\$33,965	0%	\$33,965
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	\$11,833	\$70,218	16.85%	\$147,846	8%	\$136,013

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	\$3,013	\$11,363	26.52%	\$15,151	19.89%	\$12,138
2000 - Non-Instructional Salaries	\$6,231	\$29,495	21.13%	\$39,326	15.84%	\$33,095
3000 - Employee Benefits	\$2,589	\$14,451	17.92%	\$19,268	13.44%	\$16,679
4000 - Supplies and Materials	\$0	\$24,082	0%	\$40,136	0%	\$40,136
5000 - Other Operating Expenses and Services	\$0	\$20,379	0%	\$33,965	0%	\$33,965
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	\$11,833	\$99,769	11.86%	\$147,846	8%	\$136,013

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	\$3,013	\$15,151	19.89%	\$15,151	19.89%	\$12,138
2000 - Non-Instructional Salaries	\$6,231	\$39,326	15.84%	\$39,326	15.84%	\$33,095
3000 - Employee Benefits	\$2,589	\$19,268	13.44%	\$19,268	13.44%	\$16,679
4000 - Supplies and Materials	\$0	\$40,136	0%	\$40,136	0%	\$40,136
5000 - Other Operating Expenses and Services	\$0	\$33,965	0%	\$33,965	0%	\$33,965
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	\$11,833	\$147,846	8%	\$147,846	8%	\$136,013

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	\$3,750	0%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$0	\$3,000	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$1,925	0%	\$7,700	0%	\$7,700
4000 - Supplies and Materials	\$0	\$4,388	0%	\$17,552	0%	\$17,552
5000 - Other Operating Expenses and Services	\$590	\$23,358	2.53%	\$93,430	0.63%	\$92,840
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	\$590	\$36,421	1.62%	\$145,682	0.4%	\$145,092

Corrective Action Plan

Scheduling classes to begin in 2nd Quarter.

Summary of Activities:

Advertising costs for programs.

**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	\$7,500	0%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$0	\$6,000	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$3,850	0%	\$7,700	0%	\$7,700
4000 - Supplies and Materials	\$0	\$8,776	0%	\$17,552	0%	\$17,552
5000 - Other Operating Expenses and Services	\$590	\$46,715	1.26%	\$93,430	0.63%	\$92,840
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	\$590	\$72,841	0.81%	\$145,682	0.4%	\$145,092

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	\$11,250	0%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$0	\$9,000	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$5,775	0%	\$7,700	0%	\$7,700
4000 - Supplies and Materials	\$0	\$13,164	0%	\$17,552	0%	\$17,552
5000 - Other Operating Expenses and Services	\$590	\$70,073	0.84%	\$93,430	0.63%	\$92,840
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	\$590	\$109,262	0.54%	\$145,682	0.4%	\$145,092

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	\$15,000	0%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$0	\$12,000	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$7,700	0%	\$7,700	0%	\$7,700
4000 - Supplies and Materials	\$0	\$17,552	0%	\$17,552	0%	\$17,552
5000 - Other Operating Expenses and Services	\$590	\$93,430	0.63%	\$93,430	0.63%	\$92,840
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	\$590	\$145,682	0.4%	\$145,682	0.4%	\$145,092

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	\$6,425	\$3,049	210.72%	\$12,196	52.68%	\$5,771
2000 - Non-Instructional Salaries	\$4,673	\$4,735	98.7%	\$18,939	24.67%	\$14,266
3000 - Employee Benefits	\$3,241	\$2,541	127.56%	\$10,163	31.89%	\$6,922
4000 - Supplies and Materials	\$24	\$3,768	0.64%	\$25,118	0.1%	\$25,094
5000 - Other Operating Expenses and Services	\$226	\$13,307	1.7%	\$88,716	0.25%	\$88,490
6000 - Capital Outlay	\$0	\$2,348	0%	\$15,656	0%	\$15,656
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,589	\$29,748	49.04%	\$170,788	8.54%	\$156,199

Corrective Action Plan

Programs for the quarter have been slow, due to COVID-19 restrictions and fires in our valley.

Summary of Activities:

Costs for teacher, administration, and classified salaries and benefits. Supplies to support programs and classes. Contract services for classes being offered.

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	\$6,425	\$3,049	210.72%	\$12,196	52.68%	\$5,771
2000 - Non-Instructional Salaries	\$4,673	\$4,735	98.7%	\$18,939	24.67%	\$14,266
3000 - Employee Benefits	\$3,241	\$2,541	127.56%	\$10,163	31.89%	\$6,922
4000 - Supplies and Materials	\$24	\$7,535	0.32%	\$25,118	0.1%	\$25,094
5000 - Other Operating Expenses and Services	\$226	\$26,615	0.85%	\$88,716	0.25%	\$88,490
6000 - Capital Outlay	\$0	\$4,697	0%	\$15,656	0%	\$15,656
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,589	\$49,172	29.67%	\$170,788	8.54%	\$156,199

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	\$6,425	\$3,049	210.72%	\$12,196	52.68%	\$5,771
2000 - Non-Instructional Salaries	\$4,673	\$4,735	98.7%	\$18,939	24.67%	\$14,266
3000 - Employee Benefits	\$3,241	\$2,541	127.56%	\$10,163	31.89%	\$6,922
4000 - Supplies and Materials	\$24	\$11,303	0.21%	\$25,118	0.1%	\$25,094
5000 - Other Operating Expenses and Services	\$226	\$39,922	0.57%	\$88,716	0.25%	\$88,490
6000 - Capital Outlay	\$0	\$7,045	0%	\$15,656	0%	\$15,656
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,589	\$68,595	21.27%	\$170,788	8.54%	\$156,199

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	\$6,425	\$3,049	210.72%	\$12,196	52.68%	\$5,771
2000 - Non-Instructional Salaries	\$4,673	\$4,735	98.7%	\$18,939	24.67%	\$14,266
3000 - Employee Benefits	\$3,241	\$2,541	127.56%	\$10,163	31.89%	\$6,922
4000 - Supplies and Materials	\$24	\$25,118	0.1%	\$25,118	0.1%	\$25,094
5000 - Other Operating Expenses and Services	\$226	\$88,716	0.25%	\$88,716	0.25%	\$88,490
6000 - Capital Outlay	\$0	\$15,656	0%	\$15,656	0%	\$15,656
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,589	\$139,815	10.43%	\$170,788	8.54%	\$156,199

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	\$1,549	\$0	100%	\$11,996	12.91%	\$10,447
2000 - Non-Instructional Salaries	\$21,063	\$0	100%	\$85,913	24.52%	\$64,850
3000 - Employee Benefits	\$6,764	\$0	100%	\$31,512	21.46%	\$24,748
4000 - Supplies and Materials	\$0	\$600	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$25,065	\$35,869	69.88%	\$239,129	10.48%	\$214,064
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,633	\$0	100%	\$15,000	10.89%	\$13,367
Totals	\$56,074	\$36,469	153.76%	\$387,550	14.47%	\$331,476

Corrective Action Plan

Due to the COVID 19 crisis, we have not needed to purchase any supplies or outreach materials. We are using free advertisement via social media outlets. Since we are unable to see into the future what the pandemic will hold for us, we thought it wise to budget for supplies/outreach, but knew we may not use it. Also, mileage has not been used at all as almost everything has shifted to virtual conferences/events.

Summary of Activities:

Director is liaison between CAEP and Consortium. Completed virtual trainings and virtual conferences this quarter. Hosted virtual Consortium Meetings, coordinator meetings, data team meetings and agency partner meetings. Worked on website content and design. Developed an adult education newsletter that all community partners are eager to get each month. Attended numerous webinars pertaining to data, fiscal, outreach, COVID, etc.

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	\$1,549	\$0	100%	\$11,996	12.91%	\$10,447
2000 - Non-Instructional Salaries	\$21,063	\$0	100%	\$85,913	24.52%	\$64,850
3000 - Employee Benefits	\$6,764	\$0	100%	\$31,512	21.46%	\$24,748
4000 - Supplies and Materials	\$0	\$1,200	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$25,065	\$71,739	34.94%	\$239,129	10.48%	\$214,064
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,633	\$0	100%	\$15,000	10.89%	\$13,367
Totals	\$56,074	\$72,939	76.88%	\$387,550	14.47%	\$331,476

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	\$1,549	\$0	100%	\$11,996	12.91%	\$10,447
2000 - Non-Instructional Salaries	\$21,063	\$0	100%	\$85,913	24.52%	\$64,850
3000 - Employee Benefits	\$6,764	\$0	100%	\$31,512	21.46%	\$24,748
4000 - Supplies and Materials	\$0	\$1,800	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$25,065	\$107,608	23.29%	\$239,129	10.48%	\$214,064
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,633	\$0	100%	\$15,000	10.89%	\$13,367
Totals	\$56,074	\$109,408	51.25%	\$387,550	14.47%	\$331,476

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	\$1,549	\$0	100%	\$11,996	12.91%	\$10,447
2000 - Non-Instructional Salaries	\$21,063	\$0	100%	\$85,913	24.52%	\$64,850
3000 - Employee Benefits	\$6,764	\$0	100%	\$31,512	21.46%	\$24,748
4000 - Supplies and Materials	\$0	\$2,400	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$25,065	\$143,477	17.47%	\$239,129	10.48%	\$214,064
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,633	\$0	100%	\$15,000	10.89%	\$13,367
Totals	\$56,074	\$145,877	38.44%	\$387,550	14.47%	\$331,476

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	\$17,955	\$18,750	95.76%	\$75,000	23.94%	\$57,045
3000 - Employee Benefits	\$9,804	\$11,875	82.56%	\$47,500	20.64%	\$37,696
4000 - Supplies and Materials	\$0	\$11,250	0%	\$75,000	0%	\$75,000
5000 - Other Operating Expenses and Services	\$5,542	\$9,301	59.59%	\$62,005	8.94%	\$56,463
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	\$33,301	\$58,676	56.75%	\$309,505	10.76%	\$276,204

Corrective Action Plan

The result of COVID-19 has limited our class offerings. We are reacting to that and will be offering more classes, including Hands-on and Online.

Summary of Activities:

The pandemic has changed our instruction model, but we were able to pivot quickly. We offered several sections of Student Success Strategies, as well as Intro to Computers, QuickBooks and Customer Service.

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	\$17,955	\$37,500	47.88%	\$75,000	23.94%	\$57,045
3000 - Employee Benefits	\$9,804	\$23,750	41.28%	\$47,500	20.64%	\$37,696
4000 - Supplies and Materials	\$0	\$22,500	0%	\$75,000	0%	\$75,000
5000 - Other Operating Expenses and Services	\$5,542	\$18,602	29.79%	\$62,005	8.94%	\$56,463
6000 - Capital Outlay	\$0	\$15,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$33,301	\$117,352	28.38%	\$309,505	10.76%	\$276,204

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	\$17,955	\$56,250	31.92%	\$75,000	23.94%	\$57,045
3000 - Employee Benefits	\$9,804	\$35,625	27.52%	\$47,500	20.64%	\$37,696
4000 - Supplies and Materials	\$0	\$33,750	0%	\$75,000	0%	\$75,000
5000 - Other Operating Expenses and Services	\$5,542	\$27,902	19.86%	\$62,005	8.94%	\$56,463
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	\$33,301	\$176,027	18.92%	\$309,505	10.76%	\$276,204

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	\$17,955	\$75,000	23.94%	\$75,000	23.94%	\$57,045
3000 - Employee Benefits	\$9,804	\$47,500	20.64%	\$47,500	20.64%	\$37,696
4000 - Supplies and Materials	\$0	\$45,000	0%	\$75,000	0%	\$75,000
5000 - Other Operating Expenses and Services	\$5,542	\$37,203	14.9%	\$62,005	8.94%	\$56,463
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	\$33,301	\$234,703	14.19%	\$309,505	10.76%	\$276,204

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	\$8,582	\$16,009	53.61%	\$64,036	13.4%	\$55,454
2000 - Non-Instructional Salaries	\$803	\$5,438	14.77%	\$21,752	3.69%	\$20,949
3000 - Employee Benefits	\$3,231	\$5,849	55.24%	\$23,397	13.81%	\$20,166
4000 - Supplies and Materials	\$0	\$1,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$215	\$8,247	2.61%	\$54,983	0.39%	\$54,768
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	\$12,831	\$37,044	34.64%	\$174,168	7.37%	\$161,337

Corrective Action Plan

Some Adult classes starting later than normal, for example fire in Happy Camp need to give folks time to get into housing, ESL class seasonal when harvest ends classes will begin as students no longer away from home, not working and have time to attend. Not certain of reality of Covid-19, it's effects on the Adult Ed. students and it's impacts to program.

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	\$8,582	\$32,018	26.8%	\$64,036	13.4%	\$55,454
2000 - Non-Instructional Salaries	\$803	\$10,876	7.38%	\$21,752	3.69%	\$20,949
3000 - Employee Benefits	\$3,231	\$11,699	27.62%	\$23,397	13.81%	\$20,166
4000 - Supplies and Materials	\$0	\$3,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$215	\$16,495	1.3%	\$54,983	0.39%	\$54,768
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	\$12,831	\$74,087	17.32%	\$174,168	7.37%	\$161,337

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	\$8,582	\$48,027	17.87%	\$64,036	13.4%	\$55,454
2000 - Non-Instructional Salaries	\$803	\$16,314	4.92%	\$21,752	3.69%	\$20,949
3000 - Employee Benefits	\$3,231	\$17,548	18.41%	\$23,397	13.81%	\$20,166
4000 - Supplies and Materials	\$0	\$4,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$215	\$24,742	0.87%	\$54,983	0.39%	\$54,768
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	\$12,831	\$111,131	11.55%	\$174,168	7.37%	\$161,337

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	\$8,582	\$64,036	13.4%	\$64,036	13.4%	\$55,454
2000 - Non-Instructional Salaries	\$803	\$21,752	3.69%	\$21,752	3.69%	\$20,949
3000 - Employee Benefits	\$3,231	\$23,397	13.81%	\$23,397	13.81%	\$20,166
4000 - Supplies and Materials	\$0	\$6,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$215	\$32,990	0.65%	\$54,983	0.39%	\$54,768
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	\$12,831	\$148,175	8.66%	\$174,168	7.37%	\$161,337

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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$7,590	\$9,500	79.89%	\$38,000	19.97%	\$30,410
3000 - Employee Benefits	\$2,448	\$3,251	75.3%	\$13,004	18.82%	\$10,556
4000 - Supplies and Materials	\$0	\$3,000	0%	\$20,000	0%	\$20,000
5000 - Other Operating Expenses and Services	\$4,924	\$2,265	217.4%	\$15,100	32.61%	\$10,176
6000 - Capital Outlay	\$0	\$0	100%	\$49,731	0%	\$49,731
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,962	\$18,016	83.05%	\$135,835	11.01%	\$120,873

Corrective Action Plan

Programs for the quarter have been slow, due to COVID-19 restrictions and harvest season in the area.

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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$7,590	\$19,000	39.95%	\$38,000	19.97%	\$30,410
3000 - Employee Benefits	\$2,448	\$6,502	37.65%	\$13,004	18.82%	\$10,556
4000 - Supplies and Materials	\$0	\$6,000	0%	\$20,000	0%	\$20,000
5000 - Other Operating Expenses and Services	\$4,924	\$4,530	108.7%	\$15,100	32.61%	\$10,176
6000 - Capital Outlay	\$0	\$0	100%	\$49,731	0%	\$49,731
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,962	\$36,032	41.52%	\$135,835	11.01%	\$120,873

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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$7,590	\$28,500	26.63%	\$38,000	19.97%	\$30,410
3000 - Employee Benefits	\$2,448	\$9,753	25.1%	\$13,004	18.82%	\$10,556
4000 - Supplies and Materials	\$0	\$9,000	0%	\$20,000	0%	\$20,000
5000 - Other Operating Expenses and Services	\$4,924	\$6,795	72.47%	\$15,100	32.61%	\$10,176
6000 - Capital Outlay	\$0	\$0	100%	\$49,731	0%	\$49,731
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,962	\$54,048	27.68%	\$135,835	11.01%	\$120,873

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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$7,590	\$38,000	19.97%	\$38,000	19.97%	\$30,410
3000 - Employee Benefits	\$2,448	\$13,004	18.82%	\$13,004	18.82%	\$10,556
4000 - Supplies and Materials	\$0	\$12,000	0%	\$20,000	0%	\$20,000
5000 - Other Operating Expenses and Services	\$4,924	\$9,060	54.35%	\$15,100	32.61%	\$10,176
6000 - Capital Outlay	\$0	\$49,731	0%	\$49,731	0%	\$49,731
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,962	\$121,795	12.28%	\$135,835	11.01%	\$120,873

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	\$18,009	\$24,289	74.14%	\$97,156	18.54%	\$79,147
2000 - Non-Instructional Salaries	\$3,486	\$4,738	73.57%	\$18,953	18.39%	\$15,467
3000 - Employee Benefits	\$5,908	\$7,309	80.83%	\$29,236	20.21%	\$23,328
4000 - Supplies and Materials	\$705	\$9,165	7.69%	\$61,101	1.15%	\$60,396
5000 - Other Operating Expenses and Services	\$3,416	\$25,000	13.66%	\$100,000	3.42%	\$96,584
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	\$31,524	\$70,501	44.71%	\$306,446	10.29%	\$274,922

Corrective Action Plan

Our program is early in the school year and the expenditures for Q2 will show that we are back on track with spending our budget.

Summary of Activities:

Teacher, administration, and classified salaries and benefits. Supplies to start off the new year. Contract services for classes being offered.

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	\$18,009	\$48,578	37.07%	\$97,156	18.54%	\$79,147
2000 - Non-Instructional Salaries	\$3,486	\$9,477	36.79%	\$18,953	18.39%	\$15,467
3000 - Employee Benefits	\$5,908	\$14,618	40.42%	\$29,236	20.21%	\$23,328
4000 - Supplies and Materials	\$705	\$18,330	3.85%	\$61,101	1.15%	\$60,396
5000 - Other Operating Expenses and Services	\$3,416	\$50,000	6.83%	\$100,000	3.42%	\$96,584
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	\$31,524	\$141,003	22.36%	\$306,446	10.29%	\$274,922

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	\$18,009	\$72,867	24.71%	\$97,156	18.54%	\$79,147
2000 - Non-Instructional Salaries	\$3,486	\$14,215	24.52%	\$18,953	18.39%	\$15,467
3000 - Employee Benefits	\$5,908	\$21,927	26.94%	\$29,236	20.21%	\$23,328
4000 - Supplies and Materials	\$705	\$27,495	2.56%	\$61,101	1.15%	\$60,396
5000 - Other Operating Expenses and Services	\$3,416	\$75,000	4.55%	\$100,000	3.42%	\$96,584
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	\$31,524	\$211,504	14.9%	\$306,446	10.29%	\$274,922

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	\$18,009	\$97,156	18.54%	\$97,156	18.54%	\$79,147
2000 - Non-Instructional Salaries	\$3,486	\$18,953	18.39%	\$18,953	18.39%	\$15,467
3000 - Employee Benefits	\$5,908	\$29,236	20.21%	\$29,236	20.21%	\$23,328
4000 - Supplies and Materials	\$705	\$36,661	1.92%	\$61,101	1.15%	\$60,396
5000 - Other Operating Expenses and Services	\$3,416	\$100,000	3.42%	\$100,000	3.42%	\$96,584
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	\$31,524	\$282,006	11.18%	\$306,446	10.29%	\$274,922

Summary of Activities:

Teacher salaries and benefits. Supplies to support student services.

Status
Unsubmitted



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