

CAEP Consortium Fiscal Reporting

71 Adult Education Pathways

2021-22 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

Member Agency	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	\$0	\$0	100%	\$17,600	0%	\$17,600
2000 - Non-Instructional Salaries	\$7,345	\$0	100%	\$39,431	18.63%	\$32,086
3000 - Employee Benefits	\$2,770	\$0	100%	\$18,832	14.71%	\$16,062
4000 - Supplies and Materials	\$733	\$0	100%	\$30,322	2.42%	\$29,589
5000 - Other Operating Expenses and Services	\$3,359	\$0	100%	\$55,639	6.04%	\$52,280
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	\$14,207	\$0	100%	\$161,824	8.78%	\$147,617

Corrective Action Plan

Continue working to increase enrollment and participation. Participation is lower during the summer and harvest months and will increase during the winter time. We are continuing to work on scheduling a Bus Driver Training Course and a CPR First Aid Training

Summary of Activities:

Citizenship, ESL and High School Diploma classes.

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	\$0	\$0	100%	\$17,600	0%	\$17,600
2000 - Non-Instructional Salaries	\$7,345	\$0	100%	\$39,431	18.63%	\$32,086
3000 - Employee Benefits	\$2,770	\$0	100%	\$18,832	14.71%	\$16,062
4000 - Supplies and Materials	\$733	\$0	100%	\$30,322	2.42%	\$29,589
5000 - Other Operating Expenses and Services	\$3,359	\$0	100%	\$55,639	6.04%	\$52,280
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	\$14,207	\$0	100%	\$161,824	8.78%	\$147,617

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	\$0	\$0	100%	\$17,600	0%	\$17,600
2000 - Non-Instructional Salaries	\$7,345	\$0	100%	\$39,431	18.63%	\$32,086
3000 - Employee Benefits	\$2,770	\$0	100%	\$18,832	14.71%	\$16,062
4000 - Supplies and Materials	\$733	\$0	100%	\$30,322	2.42%	\$29,589
5000 - Other Operating Expenses and Services	\$3,359	\$0	100%	\$55,639	6.04%	\$52,280
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	\$14,207	\$0	100%	\$161,824	8.78%	\$147,617

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	\$0	\$0	100%	\$17,600	0%	\$17,600
2000 - Non-Instructional Salaries	\$7,345	\$0	100%	\$39,431	18.63%	\$32,086
3000 - Employee Benefits	\$2,770	\$0	100%	\$18,832	14.71%	\$16,062
4000 - Supplies and Materials	\$733	\$0	100%	\$30,322	2.42%	\$29,589
5000 - Other Operating Expenses and Services	\$3,359	\$0	100%	\$55,639	6.04%	\$52,280
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	\$14,207	\$0	100%	\$161,824	8.78%	\$147,617

Summary of Activities:

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	\$2,139	\$0	100%	\$13,260	16.13%	\$11,121
2000 - Non-Instructional Salaries	\$4,620	\$0	100%	\$12,000	38.5%	\$7,380
3000 - Employee Benefits	\$887	\$0	100%	\$8,009	11.08%	\$7,122
4000 - Supplies and Materials	\$0	\$0	100%	\$7,500	0%	\$7,500
5000 - Other Operating Expenses and Services	\$2,222	\$0	100%	\$155,304	1.43%	\$153,082
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	\$9,868	\$0	100%	\$196,073	5.03%	\$186,205

Corrective Action Plan

Classes are scheduled.

Summary of Activities:

Diploma completion/GED Prep. Food Safe class. Bus Driver Training class. Copy Machine service contract. Local paper advertising. Instructional materials support.

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	\$2,139	\$0	100%	\$13,260	16.13%	\$11,121
2000 - Non-Instructional Salaries	\$4,620	\$0	100%	\$12,000	38.5%	\$7,380
3000 - Employee Benefits	\$887	\$0	100%	\$8,009	11.08%	\$7,122
4000 - Supplies and Materials	\$0	\$0	100%	\$7,500	0%	\$7,500
5000 - Other Operating Expenses and Services	\$2,222	\$0	100%	\$155,304	1.43%	\$153,082
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	\$9,868	\$0	100%	\$196,073	5.03%	\$186,205

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	\$2,139	\$0	100%	\$13,260	16.13%	\$11,121
2000 - Non-Instructional Salaries	\$4,620	\$0	100%	\$12,000	38.5%	\$7,380
3000 - Employee Benefits	\$887	\$0	100%	\$8,009	11.08%	\$7,122
4000 - Supplies and Materials	\$0	\$0	100%	\$7,500	0%	\$7,500
5000 - Other Operating Expenses and Services	\$2,222	\$0	100%	\$155,304	1.43%	\$153,082
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	\$9,868	\$0	100%	\$196,073	5.03%	\$186,205

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	\$2,139	\$0	100%	\$13,260	16.13%	\$11,121
2000 - Non-Instructional Salaries	\$4,620	\$0	100%	\$12,000	38.5%	\$7,380
3000 - Employee Benefits	\$887	\$0	100%	\$8,009	11.08%	\$7,122
4000 - Supplies and Materials	\$0	\$0	100%	\$7,500	0%	\$7,500
5000 - Other Operating Expenses and Services	\$2,222	\$0	100%	\$155,304	1.43%	\$153,082
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	\$9,868	\$0	100%	\$196,073	5.03%	\$186,205

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	\$2,675	\$0	100%	\$65,000	4.12%	\$62,325
2000 - Non-Instructional Salaries	\$4,807	\$0	100%	\$21,027	22.86%	\$16,220
3000 - Employee Benefits	\$2,557	\$0	100%	\$23,000	11.12%	\$20,443
4000 - Supplies and Materials	\$10,060	\$0	100%	\$15,000	67.07%	\$4,940
5000 - Other Operating Expenses and Services	\$101	\$0	100%	\$3,500	2.89%	\$3,399
6000 - Capital Outlay	\$0	\$0	100%	\$33,690	0%	\$33,690
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$20,200	\$0	100%	\$161,217	12.53%	\$141,017

Corrective Action Plan

Continue working to increase enrollment and participation, particularly with COVID-19 concerns to ensure classes are registered for and attended.

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	\$2,675	\$0	100%	\$65,000	4.12%	\$62,325
2000 - Non-Instructional Salaries	\$4,807	\$0	100%	\$21,027	22.86%	\$16,220
3000 - Employee Benefits	\$2,557	\$0	100%	\$23,000	11.12%	\$20,443
4000 - Supplies and Materials	\$10,060	\$0	100%	\$15,000	67.07%	\$4,940
5000 - Other Operating Expenses and Services	\$101	\$0	100%	\$3,500	2.89%	\$3,399
6000 - Capital Outlay	\$0	\$0	100%	\$33,690	0%	\$33,690
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$20,200	\$0	100%	\$161,217	12.53%	\$141,017

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	\$2,675	\$0	100%	\$65,000	4.12%	\$62,325
2000 - Non-Instructional Salaries	\$4,807	\$0	100%	\$21,027	22.86%	\$16,220
3000 - Employee Benefits	\$2,557	\$0	100%	\$23,000	11.12%	\$20,443
4000 - Supplies and Materials	\$10,060	\$0	100%	\$15,000	67.07%	\$4,940
5000 - Other Operating Expenses and Services	\$101	\$0	100%	\$3,500	2.89%	\$3,399
6000 - Capital Outlay	\$0	\$0	100%	\$33,690	0%	\$33,690
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$20,200	\$0	100%	\$161,217	12.53%	\$141,017

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	\$2,675	\$0	100%	\$65,000	4.12%	\$62,325
2000 - Non-Instructional Salaries	\$4,807	\$0	100%	\$21,027	22.86%	\$16,220
3000 - Employee Benefits	\$2,557	\$0	100%	\$23,000	11.12%	\$20,443
4000 - Supplies and Materials	\$10,060	\$0	100%	\$15,000	67.07%	\$4,940
5000 - Other Operating Expenses and Services	\$101	\$0	100%	\$3,500	2.89%	\$3,399
6000 - Capital Outlay	\$0	\$0	100%	\$33,690	0%	\$33,690
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$20,200	\$0	100%	\$161,217	12.53%	\$141,017

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	\$1,916	\$0	100%	\$12,600	15.21%	\$10,684
2000 - Non-Instructional Salaries	\$21,649	\$0	100%	\$86,140	25.13%	\$64,491
3000 - Employee Benefits	\$7,516	\$0	100%	\$31,569	23.81%	\$24,053
4000 - Supplies and Materials	\$0	\$0	100%	\$1,703	0%	\$1,703
5000 - Other Operating Expenses and Services	\$23,825	\$0	100%	\$162,850	14.63%	\$139,025
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$54,906	\$0	100%	\$309,862	17.72%	\$254,956

Summary of Activities:

Director works with consortium to plan and implement different CAEP programs. Director is liaison between Consortium and CAEP. Facilitates data & accountability team meetings, curriculum team meetings and consortium meetings. Works on building partnerships with agencies in the county.

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	\$1,916	\$0	100%	\$12,600	15.21%	\$10,684
2000 - Non-Instructional Salaries	\$21,649	\$0	100%	\$86,140	25.13%	\$64,491
3000 - Employee Benefits	\$7,516	\$0	100%	\$31,569	23.81%	\$24,053
4000 - Supplies and Materials	\$0	\$0	100%	\$1,703	0%	\$1,703
5000 - Other Operating Expenses and Services	\$23,825	\$0	100%	\$162,850	14.63%	\$139,025
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$54,906	\$0	100%	\$309,862	17.72%	\$254,956

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	\$1,916	\$0	100%	\$12,600	15.21%	\$10,684
2000 - Non-Instructional Salaries	\$21,649	\$0	100%	\$86,140	25.13%	\$64,491
3000 - Employee Benefits	\$7,516	\$0	100%	\$31,569	23.81%	\$24,053
4000 - Supplies and Materials	\$0	\$0	100%	\$1,703	0%	\$1,703
5000 - Other Operating Expenses and Services	\$23,825	\$0	100%	\$162,850	14.63%	\$139,025
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$54,906	\$0	100%	\$309,862	17.72%	\$254,956

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	\$1,916	\$0	100%	\$12,600	15.21%	\$10,684
2000 - Non-Instructional Salaries	\$21,649	\$0	100%	\$86,140	25.13%	\$64,491
3000 - Employee Benefits	\$7,516	\$0	100%	\$31,569	23.81%	\$24,053
4000 - Supplies and Materials	\$0	\$0	100%	\$1,703	0%	\$1,703
5000 - Other Operating Expenses and Services	\$23,825	\$0	100%	\$162,850	14.63%	\$139,025
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$54,906	\$0	100%	\$309,862	17.72%	\$254,956

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	\$17,749	\$0	100%	\$80,369	22.08%	\$62,620
3000 - Employee Benefits	\$9,161	\$0	100%	\$41,930	21.85%	\$32,769
4000 - Supplies and Materials	\$0	\$0	100%	\$26,790	0%	\$26,790
5000 - Other Operating Expenses and Services	\$4,045	\$0	100%	\$63,864	6.33%	\$59,819
6000 - Capital Outlay	\$0	\$0	100%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$30,955	\$0	100%	\$232,953	13.29%	\$201,998

Corrective Action Plan

Programs are moving forward and we were able to leverage funds during this planning period. We are moving into implementation so our Q2 projection should be accurate.

Summary of Activities:

Developing a Media pathway of noncredit into a credit program. Working on a Culinary/Hospitality pathway as well. We are strengthening our partnerships with community members to move these programs forward.

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	\$17,749	\$0	100%	\$80,369	22.08%	\$62,620
3000 - Employee Benefits	\$9,161	\$0	100%	\$41,930	21.85%	\$32,769
4000 - Supplies and Materials	\$0	\$0	100%	\$26,790	0%	\$26,790
5000 - Other Operating Expenses and Services	\$4,045	\$0	100%	\$63,864	6.33%	\$59,819
6000 - Capital Outlay	\$0	\$0	100%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$30,955	\$0	100%	\$232,953	13.29%	\$201,998

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	\$17,749	\$0	100%	\$80,369	22.08%	\$62,620
3000 - Employee Benefits	\$9,161	\$0	100%	\$41,930	21.85%	\$32,769
4000 - Supplies and Materials	\$0	\$0	100%	\$26,790	0%	\$26,790
5000 - Other Operating Expenses and Services	\$4,045	\$0	100%	\$63,864	6.33%	\$59,819
6000 - Capital Outlay	\$0	\$0	100%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$30,955	\$0	100%	\$232,953	13.29%	\$201,998

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	\$17,749	\$0	100%	\$80,369	22.08%	\$62,620
3000 - Employee Benefits	\$9,161	\$0	100%	\$41,930	21.85%	\$32,769
4000 - Supplies and Materials	\$0	\$0	100%	\$26,790	0%	\$26,790
5000 - Other Operating Expenses and Services	\$4,045	\$0	100%	\$63,864	6.33%	\$59,819
6000 - Capital Outlay	\$0	\$0	100%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$30,955	\$0	100%	\$232,953	13.29%	\$201,998

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	\$5,792	\$0	100%	\$63,000	9.19%	\$57,208
2000 - Non-Instructional Salaries	\$2,143	\$0	100%	\$5,000	42.86%	\$2,857
3000 - Employee Benefits	\$3,077	\$0	100%	\$15,000	20.51%	\$11,923
4000 - Supplies and Materials	\$1,486	\$0	100%	\$3,000	49.53%	\$1,514
5000 - Other Operating Expenses and Services	\$225	\$0	100%	\$139,003	0.16%	\$138,778
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	\$12,723	\$0	100%	\$225,003	5.65%	\$212,280

Corrective Action Plan

Siskiyou Union did not spend amount allocated in operating and services but will have expenses and services in quarter 2, upcoming CPR/First Aid class in January and a new hire for Mt.Shasta site in November.

Summary of Activities:

Quarter 1 Siskiyou Union addressed Adult Ed. students in high school diploma, GED and CPR/First Aid classes in Weed and Happy Camp.

**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	\$5,792	\$0	100%	\$63,000	9.19%	\$57,208
2000 - Non-Instructional Salaries	\$2,143	\$0	100%	\$5,000	42.86%	\$2,857
3000 - Employee Benefits	\$3,077	\$0	100%	\$15,000	20.51%	\$11,923
4000 - Supplies and Materials	\$1,486	\$0	100%	\$3,000	49.53%	\$1,514
5000 - Other Operating Expenses and Services	\$225	\$0	100%	\$139,003	0.16%	\$138,778
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	\$12,723	\$0	100%	\$225,003	5.65%	\$212,280

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	\$5,792	\$0	100%	\$63,000	9.19%	\$57,208
2000 - Non-Instructional Salaries	\$2,143	\$0	100%	\$5,000	42.86%	\$2,857
3000 - Employee Benefits	\$3,077	\$0	100%	\$15,000	20.51%	\$11,923
4000 - Supplies and Materials	\$1,486	\$0	100%	\$3,000	49.53%	\$1,514
5000 - Other Operating Expenses and Services	\$225	\$0	100%	\$139,003	0.16%	\$138,778
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	\$12,723	\$0	100%	\$225,003	5.65%	\$212,280

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	\$5,792	\$0	100%	\$63,000	9.19%	\$57,208
2000 - Non-Instructional Salaries	\$2,143	\$0	100%	\$5,000	42.86%	\$2,857
3000 - Employee Benefits	\$3,077	\$0	100%	\$15,000	20.51%	\$11,923
4000 - Supplies and Materials	\$1,486	\$0	100%	\$3,000	49.53%	\$1,514
5000 - Other Operating Expenses and Services	\$225	\$0	100%	\$139,003	0.16%	\$138,778
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	\$12,723	\$0	100%	\$225,003	5.65%	\$212,280

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%	\$2,000	0%	\$2,000
2000 - Non-Instructional Salaries	\$8,670	\$0	100%	\$38,000	22.82%	\$29,330
3000 - Employee Benefits	\$3,012	\$0	100%	\$13,539	22.25%	\$10,527
4000 - Supplies and Materials	\$158	\$0	100%	\$73,717	0.21%	\$73,559
5000 - Other Operating Expenses and Services	\$5,707	\$0	100%	\$15,100	37.79%	\$9,393
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	\$17,547	\$0	100%	\$142,356	12.33%	\$124,809

Corrective Action Plan

We are still trying to get our program back on track, after COVID shut downs.

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%	\$2,000	0%	\$2,000
2000 - Non-Instructional Salaries	\$8,670	\$0	100%	\$38,000	22.82%	\$29,330
3000 - Employee Benefits	\$3,012	\$0	100%	\$13,539	22.25%	\$10,527
4000 - Supplies and Materials	\$158	\$0	100%	\$73,717	0.21%	\$73,559
5000 - Other Operating Expenses and Services	\$5,707	\$0	100%	\$15,100	37.79%	\$9,393
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	\$17,547	\$0	100%	\$142,356	12.33%	\$124,809

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%	\$2,000	0%	\$2,000
2000 - Non-Instructional Salaries	\$8,670	\$0	100%	\$38,000	22.82%	\$29,330
3000 - Employee Benefits	\$3,012	\$0	100%	\$13,539	22.25%	\$10,527
4000 - Supplies and Materials	\$158	\$0	100%	\$73,717	0.21%	\$73,559
5000 - Other Operating Expenses and Services	\$5,707	\$0	100%	\$15,100	37.79%	\$9,393
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	\$17,547	\$0	100%	\$142,356	12.33%	\$124,809

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%	\$2,000	0%	\$2,000
2000 - Non-Instructional Salaries	\$8,670	\$0	100%	\$38,000	22.82%	\$29,330
3000 - Employee Benefits	\$3,012	\$0	100%	\$13,539	22.25%	\$10,527
4000 - Supplies and Materials	\$158	\$0	100%	\$73,717	0.21%	\$73,559
5000 - Other Operating Expenses and Services	\$5,707	\$0	100%	\$15,100	37.79%	\$9,393
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	\$17,547	\$0	100%	\$142,356	12.33%	\$124,809

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	\$7,921	\$0	100%	\$101,680	7.79%	\$93,759
2000 - Non-Instructional Salaries	\$3,511	\$0	100%	\$19,927	17.62%	\$16,416
3000 - Employee Benefits	\$3,992	\$0	100%	\$27,989	14.26%	\$23,997
4000 - Supplies and Materials	\$2,773	\$0	100%	\$167,890	1.65%	\$165,117
5000 - Other Operating Expenses and Services	\$6,886	\$0	100%	\$11,000	62.6%	\$4,114
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	\$25,083	\$0	100%	\$328,486	7.64%	\$303,403

Corrective Action Plan

Currently at Yreka Adult School, we are working to complete our camera project. This has taken more time than thought with the bidding process and out of area companies to schedule for bids as well as labor shortages prohibiting the companies to get timely quotes to schools. The cameras are an essential part in running our testing program, so those will be installed soon and that will help fulfil budget obligations for the consortium. We also had a bid for gutters but the company has yet to formalize the quote. Hopefully we will get gutters soon too. We have been in talks about improving landscaping but this process also stalled due to COVID 19 and labor issues. We don't spend as much in the first quarter because we are getting classes up and running. Adult Ed teachers are paid on time cards and there isn't much salary in July and Aug. Our spending will increase once YAS have classes going. We will see an increase in spending for supplies for the meat cutting class for sure.

Summary of Activities:

Setting up classes such as Meat Cutting, hiring teachers, tech updates, camera project, gutter project, supplies.

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	\$7,921	\$0	100%	\$101,680	7.79%	\$93,759
2000 - Non-Instructional Salaries	\$3,511	\$0	100%	\$19,927	17.62%	\$16,416
3000 - Employee Benefits	\$3,992	\$0	100%	\$27,989	14.26%	\$23,997
4000 - Supplies and Materials	\$2,773	\$0	100%	\$167,890	1.65%	\$165,117
5000 - Other Operating Expenses and Services	\$6,886	\$0	100%	\$11,000	62.6%	\$4,114
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	\$25,083	\$0	100%	\$328,486	7.64%	\$303,403

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	\$7,921	\$0	100%	\$101,680	7.79%	\$93,759
2000 - Non-Instructional Salaries	\$3,511	\$0	100%	\$19,927	17.62%	\$16,416
3000 - Employee Benefits	\$3,992	\$0	100%	\$27,989	14.26%	\$23,997
4000 - Supplies and Materials	\$2,773	\$0	100%	\$167,890	1.65%	\$165,117
5000 - Other Operating Expenses and Services	\$6,886	\$0	100%	\$11,000	62.6%	\$4,114
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	\$25,083	\$0	100%	\$328,486	7.64%	\$303,403

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	\$7,921	\$0	100%	\$101,680	7.79%	\$93,759
2000 - Non-Instructional Salaries	\$3,511	\$0	100%	\$19,927	17.62%	\$16,416
3000 - Employee Benefits	\$3,992	\$0	100%	\$27,989	14.26%	\$23,997
4000 - Supplies and Materials	\$2,773	\$0	100%	\$167,890	1.65%	\$165,117
5000 - Other Operating Expenses and Services	\$6,886	\$0	100%	\$11,000	62.6%	\$4,114
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	\$25,083	\$0	100%	\$328,486	7.64%	\$303,403

Status
Unsubmitted



California
Community
Colleges



2021 © California Community Colleges
NOVA Site Version: [4.40.1](#)