

AEBG Fiscal Reporting Shasta-Tehama-Trinity Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Cherish Padro
Senior Project Coordinator

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Uncertified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Anderson Union High School District	✓	✓	✓	!
Corning Union High School District	✓	✓	!	!
Mountain Valley Unified School District	✓	✓	!	!
Red Bluff Joint Union High School District	✓	✓	✓	!
Shasta Union High School District	✓	✓	✓	!
Shasta-Tehama-Trinity Joint CCD	✓	✓	✓	!
Southern Trinity Joint Unified School District	✓	✓	✓	!
Tehama County Office of Education	✓	✓	!	!
Trinity Alps Unified School District	✓	✓	✓	!

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Trinity County Office of Education	✓	✓	✓	!

Anderson Union High School District

Anderson Union High School District 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	\$0	\$10,369	0%	\$69,128	%	\$69,128
2000	\$0	\$5,599	0%	\$37,324	%	\$37,324
3000	\$0	\$4,840	0%	\$32,265	%	\$32,265
4000	\$0	\$2,745	0%	\$18,300	%	\$18,300
5000	\$0	\$3,512	0%	\$23,413	%	\$23,413
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,183	0%	\$7,885	%	\$7,885
Totals	\$0	\$28,247	0%	\$188,315	0%	\$188,315

Status
Submitted

Anderson Union High School District 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	\$0	\$20,738	0%	\$69,128	%	\$69,128
2000	\$0	\$11,197	0%	\$37,324	%	\$37,324

Anderson Union High School District 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
3000	\$0	\$9,680	0%	\$32,265	%	\$32,265
4000	\$0	\$5,490	0%	\$18,300	%	\$18,300
5000	\$0	\$7,024	0%	\$23,413	%	\$23,413
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,366	0%	\$7,885	%	\$7,885
Totals	\$0	\$56,495	0%	\$188,315	0%	\$188,315

Status
Submitted

Anderson Union High School District 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	\$34,940	\$31,108	112.32%	\$69,128	50.54%	\$34,188
2000	\$19,598	\$16,796	116.68%	\$37,324	52.51%	\$17,726
3000	\$19,264	\$14,519	132.68%	\$32,265	59.71%	\$13,001
4000	\$9,400	\$8,235	114.15%	\$18,300	51.37%	\$8,900
5000	\$17,899	\$10,536	169.89%	\$23,413	76.45%	\$5,514
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$4,418	\$3,548	124.51%	\$7,885	56.03%	\$3,467
Totals	\$105,519	\$84,742	124.52%	\$188,315	56.03%	\$82,796

Summary of Activities:

Adult Ed teacher salaries, administrative salaries, clerical/support staff salaries, all Adult Ed staff benefits, instructional materials, supplies, and technology, office supplies and materials,

plant operation costs (e.g. utilities, maintenance, facility upgrades), professional development expenses.

Status
Submitted

Anderson Union High School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$34,940	\$41,477	84.24%	\$69,128	50.54%	\$34,188
2000	\$19,598	\$22,394	87.51%	\$37,324	52.51%	\$17,726
3000	\$19,264	\$19,359	99.51%	\$32,265	59.71%	\$13,001
4000	\$9,400	\$10,980	85.61%	\$18,300	51.37%	\$8,900
5000	\$17,899	\$14,048	127.41%	\$23,413	76.45%	\$5,514
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$4,418	\$4,731	93.38%	\$7,885	56.03%	\$3,467
Totals	\$105,519	\$112,989	93.39%	\$188,315	56.03%	\$82,796

Status
Unsubmitted

Corning Union High School District

Corning Union High School District 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
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Corning Union High School District 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	\$0	\$3,856	0%	\$25,704	%	\$25,704
2000	\$0	\$1,388	0%	\$9,255	%	\$9,255
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$2,625	0%	\$17,500	%	\$17,500
5000	\$0	\$825	0%	\$5,500	%	\$5,500
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$8,694	0%	\$57,959	0%	\$57,959

Status
Submitted

Corning Union High School District 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	\$0	\$7,711	0%	\$25,704	%	\$25,704
2000	\$0	\$2,777	0%	\$9,255	%	\$9,255
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$5,250	0%	\$17,500	%	\$17,500
5000	\$0	\$1,650	0%	\$5,500	%	\$5,500
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$17,388	0%	\$57,959	0%	\$57,959

Status

Corning Union High School District 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	\$0	\$11,567	0%	\$25,704	%	\$25,704
2000	\$0	\$4,165	0%	\$9,255	%	\$9,255
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$7,875	0%	\$17,500	%	\$17,500
5000	\$0	\$2,475	0%	\$5,500	%	\$5,500
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$26,082	0%	\$57,959	0%	\$57,959

Status

Unsubmitted

Corning Union High School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$15,422	0%	\$25,704	0%	\$25,704
2000	\$0	\$5,553	0%	\$9,255	0%	\$9,255
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$10,500	0%	\$17,500	0%	\$17,500
5000	\$0	\$3,300	0%	\$5,500	0%	\$5,500
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Corning Union High School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$34,775	0%	\$57,959	0%	\$57,959

Status
Unsubmitted

Mountain Valley Unified School District

Mountain Valley Unified School District 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$31,703	%	\$31,703
5000	\$0	\$0	100%	\$3,800	%	\$3,800
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$35,503	0%	\$35,503

Summary of Activities:

not required

Status

Mountain Valley Unified School District 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$31,703	0%	\$31,703
5000	\$3,800	\$3,800	100%	\$3,800	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$3,800	\$3,800	100%	\$35,503	10.7%	\$31,703

Summary of Activities:

Frontier Consulting Engineer - Prepare construction documents for the installation of welding booth exhaust system

Status
Submitted

Mountain Valley Unified School District 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$1,922	\$1,818	105.74%	\$31,703	6.06%	\$29,781
5000	\$3,800	\$0	100%	\$3,800	100%	\$0

Mountain Valley Unified School District 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$5,722	\$1,818	314.79%	\$35,503	16.12%	\$29,781

Summary of Activities:

Purchase of Mag Drills and Forge for Adult Ed Welding Program

Status
Unsubmitted

Mountain Valley Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$1,922	\$30,481	6.31%	\$31,703	6.06%	\$29,781
5000	\$3,800	\$0	100%	\$3,800	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$5,722	\$30,481	18.77%	\$35,503	16.12%	\$29,781

Status
Unsubmitted

Red Bluff Joint Union High School District

Red Bluff Joint Union High School District 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	\$0	\$6,870	0%	\$45,800	%	\$45,800
2000	\$0	\$3,459	0%	\$23,060	%	\$23,060
3000	\$0	\$1,800	0%	\$12,000	%	\$12,000
4000	\$0	\$8,370	0%	\$55,800	%	\$55,800
5000	\$0	\$4,392	0%	\$29,280	%	\$29,280
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$24,891	0%	\$165,940	0%	\$165,940

Status
Submitted

Red Bluff Joint Union High School District 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	\$0	\$13,740	0%	\$45,800	%	\$45,800
2000	\$0	\$6,918	0%	\$23,060	%	\$23,060
3000	\$0	\$3,600	0%	\$12,000	%	\$12,000
4000	\$0	\$16,740	0%	\$55,800	%	\$55,800
5000	\$0	\$8,784	0%	\$29,280	%	\$29,280
6000	\$0	\$0	100%	\$0	100%	\$0

Red Bluff Joint Union High School District 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$49,782	0%	\$165,940	0%	\$165,940

Status
Submitted

Red Bluff Joint Union High School District 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	\$33,360	\$20,610	161.86%	\$45,800	72.84%	\$12,440
2000	\$11,417	\$10,377	110.02%	\$23,060	49.51%	\$11,643
3000	\$11,101	\$5,400	205.57%	\$12,000	92.51%	\$899
4000	\$29,079	\$25,110	115.81%	\$55,800	52.11%	\$26,721
5000	\$26,007	\$13,176	197.38%	\$29,280	88.82%	\$3,273
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$110,964	\$74,673	148.6%	\$165,940	66.87%	\$54,976

Summary of Activities:

Salaries and benefits were paid to those certificated teachers teaching the adult ed manufacturing and welding courses. The materials and supplies expenses consisted of chrome book carts, classroom projectors, welding materials, and supplies for manufacturing class. The services and operating expenses consisted of professional development at the CCEA Conference and the disbursement to the TeLa Adult Ed program.

Status
Submitted

Red Bluff Joint Union High School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$33,360	\$27,480	121.4%	\$45,800	72.84%	\$12,440
2000	\$11,417	\$13,836	82.52%	\$23,060	49.51%	\$11,643
3000	\$11,101	\$7,200	154.18%	\$12,000	92.51%	\$899
4000	\$29,079	\$33,480	86.85%	\$55,800	52.11%	\$26,721
5000	\$26,007	\$17,568	148.04%	\$29,280	88.82%	\$3,273
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$110,964	\$99,564	111.45%	\$165,940	66.87%	\$54,976

Status
Unsubmitted

Shasta Union High School District

Shasta Union High School District 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	\$0	\$17,445	0%	\$116,299	%	\$116,299
2000	\$0	\$2,937	0%	\$19,577	%	\$19,577
3000	\$0	\$5,198	0%	\$34,656	%	\$34,656
4000	\$0	\$2,625	0%	\$17,500	%	\$17,500

Shasta Union High School District 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
5000	\$0	\$7,780	0%	\$51,868	%	\$51,868
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$35,985	0%	\$239,900	0%	\$239,900

Status
Submitted

Shasta Union High School District 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	\$0	\$34,890	0%	\$116,299	%	\$116,299
2000	\$0	\$5,873	0%	\$19,577	%	\$19,577
3000	\$0	\$10,397	0%	\$34,656	%	\$34,656
4000	\$0	\$5,250	0%	\$17,500	%	\$17,500
5000	\$0	\$15,560	0%	\$51,868	%	\$51,868
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$71,970	0%	\$239,900	0%	\$239,900

Status
Submitted

Shasta Union High School District Q3 Report (1/1 - 3/31)

Shasta Union High School District Q3 Report (1/1 - 3/31)					%	
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast % Expended	Project Budget	Expended of Overall Budget % Expended	Budget Remaining
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$63,227	\$52,335	120.81%	\$116,299	54.37%	\$53,072
2000	\$16,821	\$8,810	190.94%	\$19,577	85.92%	\$2,756
3000	\$18,502	\$15,595	118.64%	\$34,656	53.39%	\$16,154
4000	\$13,868	\$7,875	176.1%	\$17,500	79.25%	\$3,632
5000	\$7,140	\$23,341	30.59%	\$51,868	13.77%	\$44,728
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$5,464	\$0	100%	\$0	100%	 -\$5,464
Totals	\$125,022	\$107,955	115.81%	\$239,900	52.11%	\$114,878

Summary of Activities:

Adult Ed teacher salaries, administrative salaries, clerical/support staff salaries, all Adult Ed staff benefits, instructional materials, supplies, and technology, office supplies and materials.

Status
Submitted

Shasta Union High School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$63,227	\$69,779	90.61%	\$116,299	54.37%	\$53,072
2000	\$16,821	\$11,746	143.2%	\$19,577	85.92%	\$2,756
3000	\$18,502	\$20,794	88.98%	\$34,656	53.39%	\$16,154
4000	\$13,868	\$10,500	132.08%	\$17,500	79.25%	\$3,632
5000	\$7,140	\$31,121	22.94%	\$51,868	13.77%	\$44,728
6000	\$0	\$0	100%	\$0	100%	\$0

Shasta Union High School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$5,464	\$0	100%	\$0	100%	⚠ -\$5,464
Totals	\$125,022	\$143,940	86.86%	\$239,900	52.11%	\$114,878

Status
Unsubmitted

Shasta-Tehama-Trinity Joint CCD

Shasta-Tehama-Trinity 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	\$0	\$16,476	0%	\$109,842	%	\$109,842
2000	\$0	\$7,570	0%	\$50,466	%	\$50,466
3000	\$0	\$9,094	0%	\$60,629	%	\$60,629
4000	\$0	\$6,542	0%	\$43,612	%	\$43,612
5000	\$0	\$35,927	0%	\$239,511	%	\$239,511
6000	\$0	\$375	0%	\$2,500	%	\$2,500
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$11,559	0%	\$77,063	%	\$77,063
Totals	\$0	\$87,543	0%	\$583,623	0%	\$583,623

Status
Submitted

Shasta-Tehama-Trinity 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	\$0	\$32,953	0%	\$109,842	%	\$109,842
2000	\$0	\$15,140	0%	\$50,466	%	\$50,466
3000	\$0	\$18,189	0%	\$60,629	%	\$60,629
4000	\$0	\$13,084	0%	\$43,612	%	\$43,612
5000	\$0	\$71,853	0%	\$239,511	%	\$239,511
6000	\$0	\$750	0%	\$2,500	%	\$2,500
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$23,119	0%	\$77,063	%	\$77,063
Totals	\$0	\$175,087	0%	\$583,623	0%	\$583,623

Status
Submitted

Shasta-Tehama-Trinity 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	\$39,730	\$49,429	80.38%	\$109,842	36.17%	\$70,112
2000	\$23,651	\$22,710	104.14%	\$50,466	46.87%	\$26,815
3000	\$24,173	\$27,283	88.6%	\$60,629	39.87%	\$36,456
4000	\$12,059	\$19,625	61.45%	\$43,612	27.65%	\$31,553
5000	\$218,787	\$107,780	202.99%	\$239,511	91.35%	\$20,724
6000	\$3,641	\$1,125	323.64%	\$2,500	145.64%	ⓘ -\$1,141
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$34,337	\$34,678	99.02%	\$77,063	44.56%	\$42,726
Totals	\$356,378	\$262,630	135.7%	\$583,623	61.06%	\$227,245

Summary of Activities:

AEBG Expenses were spent for the following services/programs through Shasta College: 1000- Stipend costs for data entry; 2 ESL Foundational Skills Instructors; AEBG Interim Director salary in March. 2000-Instructional aides for ESL class; Senior Staff Secretary and Student Services Coordinator salaries. 3000 - (AEBG Director, Senior Staff Secretary, Student Services Coordinator, 2 ESL/Foundational Skills Instructors) and Instructional Aides Workers Compensation. 4000 - (CASAS assessment materials, books, printer ink, basic office supplies for instructors, External DVD player, AEBG office supplies, employees name tag, CASAS assessment materials, supplies for AEBG public meetings, practitioner meetings, employee business cards). 5000- (subcontractor SMART/GED and OJT training), Medical Assistant Board Tests, STEP UP program (ABE needs), Travel expenses, marketing, instructional testing materials and GED testing vouchers. 6000- Printers, computers, projector, phone for new instructors.

Status
Submitted

Shasta-Tehama-Trinity Joint CCD Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$39,730	\$65,905	60.28%	\$109,842	36.17%	\$70,112
2000	\$23,651	\$30,280	78.11%	\$50,466	46.87%	\$26,815
3000	\$24,173	\$36,377	66.45%	\$60,629	39.87%	\$36,456
4000	\$12,059	\$26,167	46.08%	\$43,612	27.65%	\$31,553
5000	\$218,787	\$143,707	152.25%	\$239,511	91.35%	\$20,724
6000	\$3,641	\$1,500	242.73%	\$2,500	145.64%	⚠ -\$1,141
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$34,337	\$46,238	74.26%	\$77,063	44.56%	\$42,726
Totals	\$356,378	\$350,174	101.77%	\$583,623	61.06%	\$227,245

Status
Unsubmitted

Southern Trinity Joint Unified School District

Southern Trinity Joint Unified School District 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	\$0	\$2,682	0%	\$17,880	%	\$17,880
2000	\$0	\$45	0%	\$300	%	\$300
3000	\$0	\$1,036	0%	\$6,905	%	\$6,905
4000	\$0	\$3,801	0%	\$25,340	%	\$25,340
5000	\$0	\$1,725	0%	\$11,500	%	\$11,500
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$3,096	%	\$3,096
Totals	\$0	\$9,289	0%	\$65,021	0%	\$65,021

Status
Submitted

Southern Trinity Joint Unified School District 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	\$0	\$5,364	0%	\$17,880	%	\$17,880
2000	\$0	\$90	0%	\$300	%	\$300
3000	\$0	\$2,072	0%	\$6,905	%	\$6,905
4000	\$0	\$7,602	0%	\$25,340	%	\$25,340
5000	\$0	\$3,450	0%	\$11,500	%	\$11,500
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Southern Trinity Joint Unified School District 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
8000	\$0	\$0	100%	\$3,096	%	\$3,096
Totals	\$0	\$18,578	0%	\$65,021	0%	\$65,021

Status
Submitted

Southern Trinity Joint Unified School District 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	\$12,045	\$8,046	149.7%	\$17,880	67.37%	\$5,835
2000	\$234	\$135	173.33%	\$300	78%	\$66
3000	\$4,537	\$3,107	146.01%	\$6,905	65.71%	\$2,368
4000	\$10,631	\$11,403	93.23%	\$25,340	41.95%	\$14,709
5000	\$4,444	\$5,175	85.87%	\$11,500	38.64%	\$7,056
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,595	\$0	100%	\$3,096	51.52%	\$1,501
Totals	\$33,486	\$27,866	120.17%	\$65,021	51.5%	\$31,535

Summary of Activities:

Services to assist students in attaining a high school diploma were provided. A bus driving class was offered for job entry availability. Curriculum was purchased to have available as needed. Adult classes that help parents assist their children were also provided. There was a small advertising cost for posters to be made and ads put in our local paper.

Status
Submitted

Southern Trinity Joint Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$12,045	\$10,728	112.28%	\$17,880	67.37%	\$5,835
2000	\$234	\$180	130%	\$300	78%	\$66
3000	\$4,537	\$4,143	109.51%	\$6,905	65.71%	\$2,368
4000	\$10,631	\$15,204	69.92%	\$25,340	41.95%	\$14,709
5000	\$4,444	\$6,900	64.41%	\$11,500	38.64%	\$7,056
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,595	\$0	100%	\$3,096	51.52%	\$1,501
Totals	\$33,486	\$37,155	90.13%	\$65,021	51.5%	\$31,535

Status

Unsubmitted

Tehama County Office of Education

Tehama County 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	\$2,000	\$1,500	133.33%	\$10,000	20%	\$8,000
2000	\$0	\$0	100%	\$5,000	%	\$5,000
3000	\$0	\$456	0%	\$3,042	%	\$3,042
4000	\$0	\$219	0%	\$1,458	%	\$1,458
5000	\$0	\$4,500	0%	\$30,000	%	\$30,000

Tehama County 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,000	\$6,675	29.96%	\$49,500	4.04%	\$47,500

Expenditure is below the forecasted target. Please provide an explanation:

not required

Status
Submitted

Tehama County 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	\$2,000	\$3,000	66.67%	\$10,000	20%	\$8,000
2000	\$0	\$0	100%	\$5,000	0%	\$5,000
3000	\$0	\$913	0%	\$3,042	0%	\$3,042
4000	\$0	\$437	0%	\$1,458	0%	\$1,458
5000	\$0	\$9,000	0%	\$30,000	0%	\$30,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,000	\$13,350	14.98%	\$49,500	4.04%	\$47,500

Expenditure is below the forecasted target. Please provide an explanation:

not required

Status
Submitted

Tehama County 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	\$2,000	\$4,500	44.44%	\$10,000	20%	\$8,000
2000	\$0	\$0	100%	\$5,000	0%	\$5,000
3000	\$0	\$1,369	0%	\$3,042	0%	\$3,042
4000	\$0	\$656	0%	\$1,458	0%	\$1,458
5000	\$0	\$13,500	0%	\$30,000	0%	\$30,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,000	\$20,025	9.99%	\$49,500	4.04%	\$47,500

Status
Unsubmitted

Tehama County Office of Education Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$6,000	0%	\$10,000	0%	\$10,000
2000	\$0	\$0	100%	\$5,000	0%	\$5,000
3000	\$0	\$1,825	0%	\$3,042	0%	\$3,042
4000	\$0	\$875	0%	\$1,458	0%	\$1,458
5000	\$0	\$18,000	0%	\$30,000	0%	\$30,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

Tehama County Office of Education Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$26,700	0%	\$49,500	0%	\$49,500

Status
Unsubmitted

Trinity Alps Unified School District

Trinity Alps Unified School District 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	\$0	\$3,885	0%	\$25,900	%	\$25,900
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$1,125	0%	\$7,500	%	\$7,500
4000	\$0	\$4,193	0%	\$27,950	%	\$27,950
5000	\$0	\$1,298	0%	\$8,650	%	\$8,650
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$10,500	0%	\$70,000	0%	\$70,000

Status
Submitted

Trinity Alps Unified School District 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	\$0	\$7,770	0%	\$25,900	%	\$25,900
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$2,250	0%	\$7,500	%	\$7,500
4000	\$0	\$8,385	0%	\$27,950	%	\$27,950
5000	\$0	\$2,595	0%	\$8,650	%	\$8,650
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$21,000	0%	\$70,000	0%	\$70,000

Status
Submitted

Trinity Alps Unified School District 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	\$25,900	\$11,655	222.22%	\$25,900	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$7,500	\$3,375	222.22%	\$7,500	100%	\$0
4000	\$27,950	\$12,578	222.22%	\$27,950	100%	\$0
5000	\$8,650	\$3,893	222.22%	\$8,650	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$70,000	\$31,500	222.22%	\$70,000	100%	\$0

Summary of Activities:

Services for Adult Ed students have has been given. We are using Fueleduction, on-line courses. But the use of online has its limitations. We have had to also supplement with booklets that are very costly.

Status
Submitted

Trinity Alps Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$25,900	\$15,540	166.67%	\$25,900	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$7,500	\$4,500	166.67%	\$7,500	100%	\$0
4000	\$27,950	\$16,770	166.67%	\$27,950	100%	\$0
5000	\$8,650	\$5,190	166.67%	\$8,650	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$70,000	\$42,000	166.67%	\$70,000	100%	\$0

Status
Unsubmitted

Trinity County Office of Education

Trinity County 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
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Trinity County 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	\$0	\$5,961	0%	\$39,740	%	\$39,740
2000	\$0	\$4,541	0%	\$30,270	%	\$30,270
3000	\$0	\$2,149	0%	\$14,324	%	\$14,324
4000	\$0	\$1,455	0%	\$9,700	%	\$9,700
5000	\$0	\$2,899	0%	\$19,325	%	\$19,325
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$17,004	0%	\$113,359	0%	\$113,359

Status
Submitted

Trinity County 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	\$0	\$11,922	0%	\$39,740	%	\$39,740
2000	\$0	\$9,081	0%	\$30,270	%	\$30,270
3000	\$0	\$4,297	0%	\$14,324	%	\$14,324
4000	\$0	\$2,910	0%	\$9,700	%	\$9,700
5000	\$0	\$5,798	0%	\$19,325	%	\$19,325
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$34,008	0%	\$113,359	0%	\$113,359

Status

Trinity County 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	\$8,822	\$17,883	49.33%	\$39,740	22.2%	\$30,918
2000	\$4,471	\$13,622	32.82%	\$30,270	14.77%	\$25,799
3000	\$3,036	\$6,446	47.1%	\$14,324	21.2%	\$11,288
4000	\$1,395	\$4,365	31.96%	\$9,700	14.38%	\$8,305
5000	\$11,210	\$8,696	128.91%	\$19,325	58.01%	\$8,115
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$28,934	\$51,012	56.72%	\$113,359	25.52%	\$84,425

Expenditure is below the forecasted target. Please provide an explanation:

TCOE: Adult Ed Coordinator and Mobile GED Staff salaries and benefits are lower than forecast; Supplies to be purchased in Q4; Travel expenses are lower than forecast; Advertising expense will be in Q4. CHYBA: Some instructional salaries and benefits are projected for Q4 summer school; CTE salaries and benefits projected for Q4; supply orders to be made in Q4; Travel costs lower than forecast; Travel costs lower than forecast; Instructional materials projected to be spent in Q4.

Summary of Activities:

TCOE: Staff participation in AEBG meetings; Mobile GED testing CHYBA: Summer school classes; CTE classes; utilities and supplies for AEBG classroom; Instructional software; AEBG copier contract

Status
Submitted

Trinity County Office of Education Q4 Report (4/1 - 6/31)

Trinity County Office of Education Q4 Report (4/1 -%6/31)					%	
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$8,822	\$23,844	37%	\$39,740	22.2%	\$30,918
2000	\$4,471	\$18,162	24.62%	\$30,270	14.77%	\$25,799
3000	\$3,036	\$8,594	35.33%	\$14,324	21.2%	\$11,288
4000	\$1,395	\$5,820	23.97%	\$9,700	14.38%	\$8,305
5000	\$11,210	\$11,595	96.68%	\$19,325	58.01%	\$8,115
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$28,934	\$68,015	42.54%	\$113,359	25.52%	\$84,425

Status
Unsubmitted



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