

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 Certified 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	✓	✓	✓	!

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Trinity Alps Unified School District	✓	✓	✓	⚠
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	\$15,703	0%	\$104,685	0%	\$104,685
2000	\$0	\$5,599	0%	\$37,324	0%	\$37,324
3000	\$0	\$5,853	0%	\$39,021	0%	\$39,021
4000	\$0	\$2,745	0%	\$18,300	0%	\$18,300
5000	\$0	\$3,512	0%	\$23,413	0%	\$23,413
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,460	0%	\$9,734	0%	\$9,734
Totals	\$0	\$34,872	0%	\$232,477	0%	\$232,477

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	\$31,406	0%	\$104,685	0%	\$104,685
2000	\$0	\$11,197	0%	\$37,324	0%	\$37,324
3000	\$0	\$11,706	0%	\$39,021	0%	\$39,021
4000	\$0	\$5,490	0%	\$18,300	0%	\$18,300
5000	\$0	\$7,024	0%	\$23,413	0%	\$23,413
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,920	0%	\$9,734	0%	\$9,734
Totals	\$0	\$69,743	0%	\$232,477	0%	\$232,477

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	\$47,108	74.17%	\$104,685	33.38%	\$69,745
2000	\$19,598	\$16,796	116.68%	\$37,324	52.51%	\$17,726
3000	\$19,264	\$17,559	109.71%	\$39,021	49.37%	\$19,757

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
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	\$4,380	100.86%	\$9,734	45.39%	\$5,316
Totals	\$105,519	\$104,615	100.86%	\$232,477	45.39%	\$126,958

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 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$34,940	\$62,811	55.63%	\$104,685	33.38%	\$69,745
2000	\$19,598	\$22,394	87.51%	\$37,324	52.51%	\$17,726
3000	\$19,264	\$23,413	82.28%	\$39,021	49.37%	\$19,757
4000	\$9,400	\$10,980	85.61%	\$18,300	51.37%	\$8,900

Anderson Union High School District 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
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	\$5,840	75.65%	\$9,734	45.39%	\$5,316
Totals	\$105,519	\$139,486	75.65%	\$232,477	45.39%	\$126,958

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
1000	\$0	\$3,150	0%	\$21,000	0%	\$21,000
2000	\$0	\$2,359	0%	\$15,729	0%	\$15,729
3000	\$0	\$1,136	0%	\$7,570	0%	\$7,570
4000	\$0	\$1,113	0%	\$7,421	0%	\$7,421

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
5000	\$0	\$520	0%	\$3,464	0%	\$3,464
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$416	0%	\$2,775	0%	\$2,775
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	\$6,300	0%	\$21,000	0%	\$21,000
2000	\$0	\$4,719	0%	\$15,729	0%	\$15,729
3000	\$0	\$2,271	0%	\$7,570	0%	\$7,570
4000	\$0	\$2,226	0%	\$7,421	0%	\$7,421
5000	\$0	\$1,039	0%	\$3,464	0%	\$3,464
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

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
8000	\$0	\$833	0%	\$2,775	0%	\$2,775
Totals	\$0	\$17,388	0%	\$57,959	0%	\$57,959

Status
Submitted

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	\$12,300	\$9,450	130.16%	\$21,000	58.57%	\$8,700
2000	\$12,562	\$7,078	177.48%	\$15,729	79.87%	\$3,167
3000	\$5,288	\$3,407	155.23%	\$7,570	69.85%	\$2,282
4000	\$7,362	\$3,339	220.46%	\$7,421	99.2%	\$59
5000	\$2,593	\$1,559	166.35%	\$3,464	74.86%	\$871
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,249	0%	\$2,775	0%	\$2,775
Totals	\$40,105	\$26,082	153.77%	\$57,959	69.2%	\$17,854

Status
Submitted

Corning Union High School District 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	\$21,000	\$12,600	166.67%	\$21,000	100%	\$0
2000	\$15,729	\$9,437	166.67%	\$15,729	100%	\$0
3000	\$7,570	\$4,542	166.67%	\$7,570	100%	\$0
4000	\$7,421	\$4,453	166.67%	\$7,421	100%	\$0
5000	\$3,464	\$2,078	166.67%	\$3,464	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$2,775	\$1,665	166.67%	\$2,775	100%	\$0
Totals	\$57,959	\$34,775	166.67%	\$57,959	100%	\$0

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
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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	\$1,425	0%	\$9,503	0%	\$9,503
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$1,425	0%	\$9,503	0%	\$9,503

Summary of Activities:

not required

Status
Submitted

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

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
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$2,851	0%	\$9,503	0%	\$9,503
5000	\$3,800	\$0	100%	\$0	100%	⚠ -\$3,800
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$3,800	\$2,851	133.29%	\$9,503	39.99%	\$5,703

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

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
4000	\$1,922	\$4,276	44.94%	\$9,503	20.23%	\$7,581
5000	\$3,800	\$0	100%	\$0	100%	⚠ -\$3,800
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$5,722	\$4,276	133.81%	\$9,503	60.21%	\$3,781

Summary of Activities:

Purchase of Mag Drills and Forge for Adult Ed Welding Program. Frontier Consulting Engineering - Prepare Construction Documents for the Installation of Welding Booth Exhaust System

Status
Submitted

Mountain Valley Unified School District 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$5,702	0%	\$9,503	0%	\$9,503

Mountain Valley Unified School District 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
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$5,702	0%	\$9,503	0%	\$9,503

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	0%	\$45,800
2000	\$0	\$2,859	0%	\$19,060	0%	\$19,060
3000	\$0	\$1,734	0%	\$11,560	0%	\$11,560
4000	\$0	\$6,870	0%	\$45,800	0%	\$45,800

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
5000	\$0	\$2,892	0%	\$19,280	0%	\$19,280
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$21,225	0%	\$141,500	0%	\$141,500

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	0%	\$45,800
2000	\$0	\$5,718	0%	\$19,060	0%	\$19,060
3000	\$0	\$3,468	0%	\$11,560	0%	\$11,560
4000	\$0	\$13,740	0%	\$45,800	0%	\$45,800
5000	\$0	\$5,784	0%	\$19,280	0%	\$19,280
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$42,450	0%	\$141,500	0%	\$141,500

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	\$8,577	133.11%	\$19,060	59.9%	\$7,643
3000	\$11,101	\$5,202	213.4%	\$11,560	96.03%	\$459
4000	\$29,079	\$20,610	141.09%	\$45,800	63.49%	\$16,721
5000	\$26,007	\$8,676	299.76%	\$19,280	134.89%	⚠ -\$6,727
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$110,964	\$63,675	174.27%	\$141,500	78.42%	\$30,536

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 - 6/30)						
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	\$11,436	99.83%	\$19,060	59.9%	\$7,643
3000	\$11,101	\$6,936	160.05%	\$11,560	96.03%	\$459
4000	\$29,079	\$27,480	105.82%	\$45,800	63.49%	\$16,721
5000	\$26,007	\$11,568	224.82%	\$19,280	134.89%	⚠ -\$6,727
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$110,964	\$84,900	130.7%	\$141,500	78.42%	\$30,536

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	\$28,268	0%	\$188,451	0%	\$188,451
2000	\$0	\$4,888	0%	\$32,588	0%	\$32,588
3000	\$0	\$7,860	0%	\$52,398	0%	\$52,398
4000	\$0	\$2,980	0%	\$19,866	0%	\$19,866
5000	\$0	\$9,732	0%	\$64,879	0%	\$64,879
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$53,727	0%	\$358,182	0%	\$358,182

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	\$56,535	0%	\$188,451	0%	\$188,451
2000	\$0	\$9,776	0%	\$32,588	0%	\$32,588

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
3000	\$0	\$15,719	0%	\$52,398	0%	\$52,398
4000	\$0	\$5,960	0%	\$19,866	0%	\$19,866
5000	\$0	\$19,464	0%	\$64,879	0%	\$64,879
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$107,455	0%	\$358,182	0%	\$358,182

Status
Submitted

Shasta 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	\$63,227	\$84,803	74.56%	\$188,451	33.55%	\$125,224
2000	\$16,821	\$14,665	114.7%	\$32,588	51.62%	\$15,767
3000	\$18,502	\$23,579	78.47%	\$52,398	35.31%	\$33,896
4000	\$13,868	\$8,940	155.13%	\$19,866	69.81%	\$5,998
5000	\$7,140	\$29,196	24.46%	\$64,879	11.01%	\$57,739

Shasta 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
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	\$161,182	77.57%	\$358,182	34.9%	\$233,160

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 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$63,227	\$113,071	55.92%	\$188,451	33.55%	\$125,224
2000	\$16,821	\$19,553	86.03%	\$32,588	51.62%	\$15,767
3000	\$18,502	\$31,439	58.85%	\$52,398	35.31%	\$33,896
4000	\$13,868	\$11,920	116.35%	\$19,866	69.81%	\$5,998
5000	\$7,140	\$38,927	18.34%	\$64,879	11.01%	\$57,739
6000	\$0	\$0	100%	\$0	100%	\$0

Shasta Union High School District 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$5,464	\$0	100%	\$0	100%	⚠ -\$5,464
Totals	\$125,022	\$214,909	58.17%	\$358,182	34.9%	\$233,160

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	\$23,867	0%	\$159,114	0%	\$159,114
2000	\$0	\$7,570	0%	\$50,465	0%	\$50,465
3000	\$0	\$9,094	0%	\$60,629	0%	\$60,629
4000	\$0	\$6,542	0%	\$43,612	0%	\$43,612
5000	\$0	\$35,927	0%	\$239,511	0%	\$239,511
6000	\$0	\$375	0%	\$2,500	0%	\$2,500

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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,169	0%	\$27,791	0%	\$27,791
Totals	\$0	\$87,543	0%	\$583,622	0%	\$583,622

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	\$47,734	0%	\$159,114	0%	\$159,114
2000	\$0	\$15,140	0%	\$50,465	0%	\$50,465
3000	\$0	\$18,189	0%	\$60,629	0%	\$60,629
4000	\$0	\$13,084	0%	\$43,612	0%	\$43,612
5000	\$0	\$71,853	0%	\$239,511	0%	\$239,511
6000	\$0	\$750	0%	\$2,500	0%	\$2,500
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,337	0%	\$27,791	0%	\$27,791
Totals	\$0	\$175,087	0%	\$583,622	0%	\$583,622

Status

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	\$71,601	55.49%	\$159,114	24.97%	\$119,384
2000	\$23,651	\$22,709	104.15%	\$50,465	46.87%	\$26,814
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	\$12,506	274.57%	\$27,791	123.55%	! -\$6,546
Totals	\$356,378	\$262,630	135.7%	\$583,622	61.06%	\$227,244

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.

Shasta-Tehama-Trinity 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	\$39,730	\$95,468	41.62%	\$159,114	24.97%	\$119,384
2000	\$23,651	\$30,279	78.11%	\$50,465	46.87%	\$26,814
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	\$16,675	205.92%	\$27,791	123.55%	⚠ -\$6,546
Totals	\$356,378	\$350,173	101.77%	\$583,622	61.06%	\$227,244

Status
Unsubmitted

Southern Trinity Joint Unified School District

Southern Trinity Joint Unified School District Q1 Report (7/1 - 9/30)

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	\$2,382	0%	\$15,880	0%	\$15,880
2000	\$0	\$45	0%	\$300	0%	\$300
3000	\$0	\$886	0%	\$5,905	0%	\$5,905
4000	\$0	\$980	0%	\$6,531	0%	\$6,531
5000	\$0	\$1,424	0%	\$9,493	0%	\$9,493
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$1,905	0%	\$1,905
Totals	\$0	\$5,716	0%	\$40,014	0%	\$40,014

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	\$4,764	0%	\$15,880	0%	\$15,880
2000	\$0	\$90	0%	\$300	0%	\$300

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
3000	\$0	\$1,772	0%	\$5,905	0%	\$5,905
4000	\$0	\$1,959	0%	\$6,531	0%	\$6,531
5000	\$0	\$2,848	0%	\$9,493	0%	\$9,493
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$1,905	0%	\$1,905
Totals	\$0	\$11,433	0%	\$40,014	0%	\$40,014

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	\$7,146	168.56%	\$15,880	75.85%	\$3,835
2000	\$234	\$135	173.33%	\$300	78%	\$66
3000	\$4,537	\$2,657	170.74%	\$5,905	76.83%	\$1,368
4000	\$10,631	\$2,939	361.73%	\$6,531	162.78%	ⓘ -\$4,100
5000	\$4,444	\$4,272	104.03%	\$9,493	46.81%	\$5,049

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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,595	\$0	100%	\$1,905	83.73%	\$310
Totals	\$33,486	\$17,149	195.26%	\$40,014	83.69%	\$6,528

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 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$12,045	\$9,528	126.42%	\$15,880	75.85%	\$3,835
2000	\$234	\$180	130%	\$300	78%	\$66
3000	\$4,537	\$3,543	128.06%	\$5,905	76.83%	\$1,368
4000	\$10,631	\$3,919	271.3%	\$6,531	162.78%	⚠ -\$4,100
5000	\$4,444	\$5,696	78.02%	\$9,493	46.81%	\$5,049
6000	\$0	\$0	100%	\$0	100%	\$0

Southern Trinity Joint Unified School District 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,595	\$0	100%	\$1,905	83.73%	\$310
Totals	\$33,486	\$22,865	146.45%	\$40,014	83.69%	\$6,528

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	\$375	0%	\$2,500	0%	\$2,500
3000	\$0	\$456	0%	\$3,042	0%	\$3,042
4000	\$0	\$219	0%	\$1,458	0%	\$1,458
5000	\$0	\$1,193	0%	\$7,950	0%	\$7,950
6000	\$0	\$0	100%	\$0	100%	\$0

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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,000	\$3,743	53.44%	\$24,950	8.02%	\$22,950

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	\$750	0%	\$2,500	0%	\$2,500
3000	\$0	\$913	0%	\$3,042	0%	\$3,042
4000	\$0	\$437	0%	\$1,458	0%	\$1,458
5000	\$0	\$2,385	0%	\$7,950	0%	\$7,950
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,000	\$7,485	26.72%	\$24,950	8.02%	\$22,950

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	\$2,800	\$4,500	62.22%	\$10,000	28%	\$7,200
2000	\$0	\$1,125	0%	\$2,500	0%	\$2,500
3000	\$96	\$1,369	7.01%	\$3,042	3.16%	\$2,946
4000	\$163	\$656	24.84%	\$1,458	11.18%	\$1,295
5000	\$7,657	\$3,578	214.03%	\$7,950	96.31%	\$293
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 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
Totals	\$10,716	\$11,228	95.44%	\$24,950	42.95%	\$14,234

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

Did not receive funds until Sept 2017 continuing to work on staffing and enrolling more students in the program. We are projecting higher enrollment in the 4th quarter as well as into the 18-19 year.

Status
Submitted

Tehama County 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	\$2,800	\$6,000	46.67%	\$10,000	28%	\$7,200
2000	\$0	\$1,500	0%	\$2,500	0%	\$2,500
3000	\$96	\$1,825	5.26%	\$3,042	3.16%	\$2,946
4000	\$163	\$875	18.63%	\$1,458	11.18%	\$1,295
5000	\$7,657	\$4,770	160.52%	\$7,950	96.31%	\$293
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$10,716	\$14,970	71.58%	\$24,950	42.95%	\$14,234

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	0%	\$25,900
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$1,125	0%	\$7,500	0%	\$7,500
4000	\$0	\$4,193	0%	\$27,950	0%	\$27,950
5000	\$0	\$1,298	0%	\$8,650	0%	\$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)

Trinity Alps Unified School District Q2 Report (10/1% 12/31)					%	
Object Code	Year to Date (YTD) Expenditure Year to	YTD Forecast	Expended of YTD Forecast % Expended	Project Budget	Expended of Overall Budget % Expended	Budget Remaining
Object Code	Date (YTD) Expenditure	YTD Forecast	of YTD Forecast	Project Budget	of Overall Budget	Budget Remaining
1000	\$0	\$7,770	0%	\$25,900	0%	\$25,900
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$2,250	0%	\$7,500	0%	\$7,500
4000	\$0	\$8,385	0%	\$27,950	0%	\$27,950
5000	\$0	\$2,595	0%	\$8,650	0%	\$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 % Expended	Project Budget	Expended of Overall Budget % Expended	Budget Remaining
Object Code	Date (YTD) Expenditure	YTD Forecast	of YTD Forecast	Project Budget	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

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
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 - 6/30)						
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

Trinity Alps Unified School District 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
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
1000	\$0	\$5,707	0%	\$38,046	0%	\$38,046
2000	\$0	\$3,012	0%	\$20,083	0%	\$20,083
3000	\$0	\$1,939	0%	\$12,928	0%	\$12,928
4000	\$0	\$1,455	0%	\$9,700	0%	\$9,700

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
5000	\$0	\$2,899	0%	\$19,325	0%	\$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	\$15,012	0%	\$100,082	0%	\$100,082

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	\$11,414	0%	\$38,046	0%	\$38,046
2000	\$0	\$6,025	0%	\$20,083	0%	\$20,083
3000	\$0	\$3,878	0%	\$12,928	0%	\$12,928
4000	\$0	\$2,910	0%	\$9,700	0%	\$9,700
5000	\$0	\$5,798	0%	\$19,325	0%	\$19,325
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$30,025	0%	\$100,082	0%	\$100,082

Status
Submitted

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	\$17,121	51.53%	\$38,046	23.19%	\$29,224
2000	\$4,471	\$9,037	49.47%	\$20,083	22.26%	\$15,612
3000	\$3,036	\$5,818	52.19%	\$12,928	23.48%	\$9,892
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	\$45,037	64.25%	\$100,082	28.91%	\$71,148

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 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$8,822	\$22,828	38.65%	\$38,046	23.19%	\$29,224
2000	\$4,471	\$12,050	37.1%	\$20,083	22.26%	\$15,612
3000	\$3,036	\$7,757	39.14%	\$12,928	23.48%	\$9,892
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	\$60,049	48.18%	\$100,082	28.91%	\$71,148

Status
Unsubmitted



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