

CAEP Consortium Fiscal Reporting 58 Shasta-Tehama-Trinity Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Rachelle Modena
Adult Education Program Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Anderson Union High	Submitted	Submitted	Not Submitted	Not Submitted
Corning Union High	Submitted	Submitted	Not Submitted	Not Submitted
Mountain Valley Unified	Submitted	Submitted	Not Submitted	Not Submitted
Red Bluff Joint Union High	Submitted	Submitted	Not Submitted	Not Submitted
Shasta Union High	Submitted	Submitted	Not Submitted	Not Submitted
Shasta-Tehama-Trinity Joint CCD	Submitted	Submitted	Not Submitted	Not Submitted
Southern Trinity Joint Unified	Submitted	Submitted	Not Submitted	Not Submitted
Tehama Co. Department of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Trinity Alps Unified	Submitted	Submitted	Not Submitted	Not Submitted
Trinity Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted

Anderson Union High

Anderson 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	\$4,309	\$12,500	34.47%	\$50,000	8.62%	\$45,691
2000 - Non-Instructional Salaries	\$9,080	\$11,331	80.14%	\$45,322	20.03%	\$36,242
3000 - Employee Benefits	\$6,441	\$8,778	73.38%	\$35,110	18.35%	\$28,669
4000 - Supplies and Materials	\$22	\$3,990	0.55%	\$13,300	0.17%	\$13,278
5000 - Other Operating Expenses and Services	\$1,647	\$5,925	27.8%	\$19,750	8.34%	\$18,103
6000 - Capital Outlay	\$0	\$0	100%	\$15,818	0%	\$15,818
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$940	\$1,959	47.98%	\$7,836	12%	\$6,896
Totals	\$22,439	\$44,482	50.45%	\$187,136	11.99%	\$164,697

Corrective Action Plan

First quarter expenditures may be below the target but overall expenditures to date are moving towards being on target to the project budget. The percent planned to be expended by quarter was a projection and will have to be refined in future years to more closely match how actual expenditures fall. It is often difficult to predict the exact timing of purchasing in areas such as supplies and materials and other operating expenses because these are dependent on obtaining the goods in services as well as actually being invoiced by the vendor.

Status
Submitted

Anderson 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	\$22,500	\$25,000	90%	\$50,000	45%	\$27,500
2000 - Non-Instructional Salaries	\$13,678	\$22,661	60.36%	\$45,322	30.18%	\$31,644
3000 - Employee Benefits	\$13,604	\$17,555	77.49%	\$35,110	38.75%	\$21,506
4000 - Supplies and Materials	\$729	\$6,650	10.96%	\$13,300	5.48%	\$12,571
5000 - Other Operating Expenses and Services	\$7,067	\$9,875	71.56%	\$19,750	35.78%	\$12,683
6000 - Capital Outlay	\$0	\$0	100%	\$15,818	0%	\$15,818
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,516	\$1,959	128.43%	\$7,836	32.11%	\$5,320
Totals	\$60,094	\$83,700	71.8%	\$187,136	32.11%	\$127,042

Corrective Action Plan

Second quarter expenditures may be below the target but overall expenditures to date are moving towards being on target to the project budget. The percent planned to be expended by quarter was a projection and will have to be refined in future years to more closely match how actual expenditures fall. It is often difficult to predict the exact timing of purchasing in areas such as supplies and materials and other operating expenses because these are dependent on obtaining the goods in services as well as actually being invoiced by the vendor.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Donell Evans, Chief Business Official

Victor Hopper

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$34,688	\$37,500	92.5%	\$50,000	69.38%	\$15,312
2000 - Non-Instructional Salaries	\$19,492	\$33,992	57.34%	\$45,322	43.01%	\$25,830
3000 - Employee Benefits	\$21,097	\$26,333	80.12%	\$35,110	60.09%	\$14,013
4000 - Supplies and Materials	\$833	\$9,310	8.95%	\$13,300	6.26%	\$12,467
5000 - Other Operating Expenses and Services	\$8,561	\$15,800	54.18%	\$19,750	43.35%	\$11,189
6000 - Capital Outlay	\$0	\$0	100%	\$15,818	0%	\$15,818
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,700	\$1,959	188.87%	\$7,836	47.22%	\$4,136
Totals	\$88,371	\$124,893	70.76%	\$187,136	47.22%	\$98,765

Corrective Action Plan

Third quarter expenditures may be below the target but overall expenditures to date are moving towards being on target to the project budget. The percent planned to be expended by quarter was a projection and will have to be refined in future years to more closely match how actual expenditures fall. It is often difficult to predict the exact timing of purchasing in areas such as supplies and materials and other operating expenses because these are dependent on obtaining the goods and services as well as actually being invoiced by the vendor.

Status
Unsubmitted

Anderson 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	\$45,512	\$50,000	91.02%	\$50,000	91.02%	\$4,488
2000 - Non-Instructional Salaries	\$38,434	\$45,322	84.8%	\$45,322	84.8%	\$6,888
3000 - Employee Benefits	\$28,639	\$35,110	81.57%	\$35,110	81.57%	\$6,471
4000 - Supplies and Materials	\$1,503	\$13,300	11.3%	\$13,300	11.3%	\$11,797
5000 - Other Operating Expenses and Services	\$12,908	\$19,750	65.36%	\$19,750	65.36%	\$6,842
6000 - Capital Outlay	\$0	\$15,818	0%	\$15,818	0%	\$15,818
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,350	\$1,959	324.14%	\$7,836	81.04%	\$1,486
Totals	\$133,346	\$181,259	73.57%	\$187,136	71.26%	\$53,790

Corrective Action Plan

Expenditures in some areas fell below projections due to delays in implementation or acquisition of items coupled with a conscious decision to reserve funds in the current year to utilize in the subsequent year to maintain program offerings at current year standards despite decreased entitlement.

Status
Unsubmitted

Corning Union High

Corning Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$1,868	0%	\$7,472	0%	\$7,472
2000 - Non-Instructional Salaries	\$9,002	\$10,059	89.49%	\$40,237	22.37%	\$31,235
3000 - Employee Benefits	\$3,785	\$3,518	107.59%	\$14,072	26.9%	\$10,287
4000 - Supplies and Materials	\$0	\$536	0%	\$2,144	0%	\$2,144
5000 - Other Operating Expenses and Services	\$22	\$643	3.42%	\$2,572	0.86%	\$2,550
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,250	0%	\$3,250
Totals	\$12,809	\$16,624	77.05%	\$69,747	18.36%	\$56,938

Corrective Action Plan

Our specialized courses are 6-8 weeks in length so they are not always even amounts divided amount each quarter. The next quarter will have an increase in certificated salaries.

**Status
Submitted**

Corning 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	\$1,076	\$1,868	57.6%	\$7,472	14.4%	\$6,396
2000 - Non-Instructional Salaries	\$20,408	\$10,059	202.88%	\$40,237	50.72%	\$19,829
3000 - Employee Benefits	\$8,752	\$3,518	248.78%	\$14,072	62.19%	\$5,320
4000 - Supplies and Materials	\$0	\$536	0%	\$2,144	0%	\$2,144
5000 - Other Operating Expenses and Services	\$482	\$643	74.96%	\$2,572	18.74%	\$2,090
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,535	\$0	100%	\$3,250	47.23%	\$1,715
Totals	\$32,253	\$16,624	194.01%	\$69,747	46.24%	\$37,494

Summary of Activities:

Certificated salaries and benefits are for the Forklift and Welding courses. The Non-Instructional salaries and benefits include the administrative assistant that covers all facets all areas of adult education along with office assistants. The 5000 expenditures are for mileage reimbursement for the Adult Education course that is run from a satellite site in Rancho Tehama.

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Jason Armstrong, Associate Principal
Christine Towne, Chief Business Official
Jared Caylor, Superintendent

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,669	\$1,868	142.88%	\$7,472	35.72%	\$4,803
2000 - Non-Instructional Salaries	\$30,804	\$10,059	306.23%	\$40,237	76.56%	\$9,433
3000 - Employee Benefits	\$10,266	\$3,518	291.81%	\$14,072	72.95%	\$3,806
4000 - Supplies and Materials	\$1,608	\$536	300%	\$2,144	75%	\$536
5000 - Other Operating Expenses and Services	\$972	\$643	151.17%	\$2,572	37.79%	\$1,600
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,535	\$0	100%	\$3,250	47.23%	\$1,715
Totals	\$47,854	\$16,624	287.86%	\$69,747	68.61%	\$21,893

Status
Unsubmitted

Corning 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	\$7,472	\$1,868	400%	\$7,472	100%	\$0
2000 - Non-Instructional Salaries	\$40,237	\$10,059	400%	\$40,237	100%	\$0
3000 - Employee Benefits	\$14,072	\$3,518	400%	\$14,072	100%	\$0
4000 - Supplies and Materials	\$2,144	\$536	400%	\$2,144	100%	\$0
5000 - Other Operating Expenses and Services	\$2,572	\$643	400%	\$2,572	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,250	\$3,250	100%	\$3,250	100%	\$0
Totals	\$69,747	\$19,874	350.94%	\$69,747	100%	\$0

Status
Unsubmitted

Mountain Valley Unified

Mountain 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	\$1,003	0%	\$4,011	0%	\$4,011
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$779	0%	\$779
3000 - Employee Benefits	\$0	\$0	100%	\$1,044	0%	\$1,044
4000 - Supplies and Materials	\$0	\$0	100%	\$3,162	0%	\$3,162
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$215	0%	\$215
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$292	0%	\$292
Totals	\$0	\$1,003	0%	\$9,503	0%	\$9,503

Status
Submitted

Mountain 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	\$4,011	\$3,008	133.33%	\$4,011	100%	\$0
2000 - Non-Instructional Salaries	\$779	\$390	200%	\$779	100%	\$0
3000 - Employee Benefits	\$1,044	\$522	200%	\$1,044	100%	\$0
4000 - Supplies and Materials	\$3,162	\$1,581	200%	\$3,162	100%	\$0
5000 - Other Operating Expenses and Services	\$215	\$108	200%	\$215	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$292	\$0	100%	\$292	100%	\$0
Totals	\$9,503	\$5,608	169.45%	\$9,503	100%	\$0

Summary of Activities:

Instructor: Adult Education class - welding (Certificated Salaries & Benefits), 3000 - Instructional Supplies Account Clerk: Attend training for data entry, TopsPro, NOVA), Flyers, Student Data (Classified Salaries & Benefits; 5000-Travel for Trainings)

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Debbie Miller
Robin Jackson, Business Manager
Felicia Harrison, Accounts Clerk

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$4,011	\$3,008	133.33%	\$4,011	100%	\$0
2000 - Non-Instructional Salaries	\$779	\$584	133.33%	\$779	100%	\$0
3000 - Employee Benefits	\$1,044	\$783	133.33%	\$1,044	100%	\$0
4000 - Supplies and Materials	\$3,162	\$2,372	133.33%	\$3,162	100%	\$0
5000 - Other Operating Expenses and Services	\$215	\$161	133.33%	\$215	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$292	\$0	100%	\$292	100%	\$0
Totals	\$9,503	\$6,908	137.56%	\$9,503	100%	\$0

Status
Unsubmitted

Mountain 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	\$4,011	\$4,011	100%	\$4,011	100%	\$0
2000 - Non-Instructional Salaries	\$779	\$779	100%	\$779	100%	\$0
3000 - Employee Benefits	\$1,044	\$1,044	100%	\$1,044	100%	\$0
4000 - Supplies and Materials	\$3,162	\$3,162	100%	\$3,162	100%	\$0
5000 - Other Operating Expenses and Services	\$215	\$215	100%	\$215	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$292	\$0	100%	\$292	100%	\$0
Totals	\$9,503	\$9,211	103.17%	\$9,503	100%	\$0

Status
Unsubmitted

Red Bluff Joint Union High

Red Bluff 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	\$7,705	\$15,525	49.63%	\$62,100	12.41%	\$54,395
2000 - Non-Instructional Salaries	\$4,696	\$6,887	68.19%	\$27,547	17.05%	\$22,851
3000 - Employee Benefits	\$4,091	\$5,930	68.99%	\$23,721	17.25%	\$19,630
4000 - Supplies and Materials	\$2,586	\$4,111	62.9%	\$16,445	15.73%	\$13,859
5000 - Other Operating Expenses and Services	\$0	\$6,213	0%	\$24,850	0%	\$24,850
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,623	0%	\$7,623
Totals	\$19,078	\$38,666	49.34%	\$162,286	11.76%	\$143,208

Corrective Action Plan

Instructional time in 1st quarter is limited due to school starting mid August. Salaries and benefits will increase in future quarters along with material and supply demands.

Status
Submitted

Red Bluff 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	\$24,119	\$15,525	155.36%	\$62,100	38.84%	\$37,981
2000 - Non-Instructional Salaries	\$10,247	\$6,887	148.79%	\$27,547	37.2%	\$17,300
3000 - Employee Benefits	\$10,472	\$5,930	176.59%	\$23,721	44.15%	\$13,249
4000 - Supplies and Materials	\$6,125	\$4,111	148.98%	\$16,445	37.25%	\$10,320
5000 - Other Operating Expenses and Services	\$21,850	\$6,213	351.71%	\$24,850	87.93%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,968	\$0	100%	\$7,623	52.05%	\$3,655
Totals	\$76,781	\$38,666	198.58%	\$162,286	47.31%	\$85,505

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Todd Brose

DeAnn Himes, Chief Business Official

Red Bluff 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	\$41,702	\$15,525	268.61%	\$62,100	67.15%	\$20,398
2000 - Non-Instructional Salaries	\$18,799	\$6,887	272.97%	\$27,547	68.24%	\$8,748
3000 - Employee Benefits	\$17,377	\$5,930	293.02%	\$23,721	73.26%	\$6,344
4000 - Supplies and Materials	\$7,328	\$4,111	178.24%	\$16,445	44.56%	\$9,117
5000 - Other Operating Expenses and Services	\$22,209	\$6,213	357.49%	\$24,850	89.37%	\$2,641
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,854	\$0	100%	\$7,623	76.79%	\$1,769
Totals	\$113,269	\$38,666	292.94%	\$162,286	69.8%	\$49,017

Status
Unsubmitted

Red Bluff 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	\$56,127	\$15,525	361.53%	\$62,100	90.38%	\$5,973
2000 - Non-Instructional Salaries	\$27,547	\$6,887	400%	\$27,547	100%	\$0
3000 - Employee Benefits	\$23,721	\$5,930	400%	\$23,721	100%	\$0
4000 - Supplies and Materials	\$8,935	\$4,111	217.33%	\$16,445	54.33%	\$7,510
5000 - Other Operating Expenses and Services	\$22,516	\$6,213	362.43%	\$24,850	90.61%	\$2,334
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,567	\$7,623	99.27%	\$7,623	99.27%	\$56
Totals	\$146,413	\$46,289	316.3%	\$162,286	90.22%	\$15,873

Status
Unsubmitted

Shasta Union High

Shasta 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	\$42,173	\$32,220	130.89%	\$128,878	32.72%	\$86,705
2000 - Non-Instructional Salaries	\$8,900	\$6,324	140.74%	\$25,295	35.18%	\$16,395
3000 - Employee Benefits	\$14,535	\$10,061	144.48%	\$40,242	36.12%	\$25,707
4000 - Supplies and Materials	\$661	\$6,125	10.79%	\$24,501	2.7%	\$23,840
5000 - Other Operating Expenses and Services	\$3,350	\$5,763	58.13%	\$23,052	14.53%	\$19,702
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,468	0%	\$11,468
Totals	\$69,619	\$60,492	115.09%	\$253,436	27.47%	\$183,817

Summary of Activities:

Salaries and benefits are for the staff servicing the student of the program. The supplies and services are to ensure the program runs to the best of its ability.

**Status
Submitted**

Shasta 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	\$51,305	\$32,220	159.24%	\$128,878	39.81%	\$77,573
2000 - Non-Instructional Salaries	\$10,757	\$6,324	170.1%	\$25,295	42.53%	\$14,538
3000 - Employee Benefits	\$18,531	\$10,061	184.2%	\$40,242	46.05%	\$21,711
4000 - Supplies and Materials	\$669	\$6,125	10.92%	\$24,501	2.73%	\$23,832
5000 - Other Operating Expenses and Services	\$4,164	\$5,763	72.25%	\$23,052	18.06%	\$18,888
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,468	0%	\$11,468
Totals	\$85,426	\$60,492	141.22%	\$253,436	33.71%	\$168,010

Summary of Activities:

Activities involve salaries and benefits for teachers as well as costs to run the program for supplies and operating expenses.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Jim Cloney

Jennifer Bickley, Business and Accounting Supervisor

Shasta 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	\$79,190	\$32,220	245.78%	\$128,878	61.45%	\$49,688
2000 - Non-Instructional Salaries	\$15,755	\$6,324	249.14%	\$25,295	62.29%	\$9,540
3000 - Employee Benefits	\$30,655	\$10,061	304.71%	\$40,242	76.18%	\$9,587
4000 - Supplies and Materials	\$824	\$6,125	13.45%	\$24,501	3.36%	\$23,677
5000 - Other Operating Expenses and Services	\$5,847	\$5,763	101.46%	\$23,052	25.36%	\$17,205
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,468	0%	\$11,468
Totals	\$132,271	\$60,492	218.66%	\$253,436	52.19%	\$121,165

Status
Unsubmitted

Shasta 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	\$127,520	\$32,220	395.79%	\$128,878	98.95%	\$1,358
2000 - Non-Instructional Salaries	\$25,295	\$6,324	400%	\$25,295	100%	\$0
3000 - Employee Benefits	\$40,242	\$10,061	400%	\$40,242	100%	\$0
4000 - Supplies and Materials	\$4,800	\$6,125	78.36%	\$24,501	19.59%	\$19,701
5000 - Other Operating Expenses and Services	\$16,075	\$5,763	278.93%	\$23,052	69.73%	\$6,977
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,468	\$11,468	100%	\$11,468	100%	\$0
Totals	\$225,400	\$71,960	313.23%	\$253,436	88.94%	\$28,036

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 - Instructional Salaries	\$2,698	\$10,163	26.55%	\$67,756	3.98%	\$65,058
2000 - Non-Instructional Salaries	\$40,030	\$25,953	154.24%	\$173,023	23.14%	\$132,993
3000 - Employee Benefits	\$24,256	\$10,686	226.98%	\$71,242	34.05%	\$46,986
4000 - Supplies and Materials	\$23	\$1,208	1.9%	\$8,055	0.29%	\$8,032
5000 - Other Operating Expenses and Services	\$5,370	\$12,349	43.49%	\$82,326	6.52%	\$76,956
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$3,845	0%	\$25,633	0%	\$25,633
Indirect Costs	\$373	\$2,599	14.35%	\$10,396	3.59%	\$10,023
Totals	\$72,750	\$66,804	108.9%	\$438,431	16.59%	\$365,681

Corrective Action Plan

Expenditures will continue to increase as the school year progresses.

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 - Instructional Salaries	\$14,409	\$20,327	70.89%	\$67,756	21.27%	\$53,347
2000 - Non-Instructional Salaries	\$68,811	\$51,907	132.57%	\$173,023	39.77%	\$104,212
3000 - Employee Benefits	\$41,189	\$21,373	192.72%	\$71,242	57.82%	\$30,053
4000 - Supplies and Materials	\$2,911	\$2,417	120.46%	\$8,055	36.14%	\$5,144
5000 - Other Operating Expenses and Services	\$10,717	\$24,698	43.39%	\$82,326	13.02%	\$71,609
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$25,633	\$7,690	333.33%	\$25,633	100%	\$0
Indirect Costs	\$2,677	\$2,599	103%	\$10,396	25.75%	\$7,719
Totals	\$166,347	\$131,009	126.97%	\$438,431	37.94%	\$272,084

Summary of Activities:

Activities include AEP ESL classes and Consortium business.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Jill Ault, Comp
 Rachelle Modena, Adult Education Program Director
 Frank Nigro, Vice President of Instruction

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 - Instructional Salaries	\$37,072	\$30,490	121.59%	\$67,756	54.71%	\$30,684
2000 - Non-Instructional Salaries	\$98,679	\$77,860	126.74%	\$173,023	57.03%	\$74,344
3000 - Employee Benefits	\$56,317	\$32,059	175.67%	\$71,242	79.05%	\$14,925
4000 - Supplies and Materials	\$3,524	\$3,625	97.22%	\$8,055	43.75%	\$4,531
5000 - Other Operating Expenses and Services	\$20,847	\$37,047	56.27%	\$82,326	25.32%	\$61,479
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$25,633	\$11,535	222.22%	\$25,633	100%	\$0
Indirect Costs	\$4,576	\$2,599	176.07%	\$10,396	44.02%	\$5,820
Totals	\$246,648	\$195,215	126.35%	\$438,431	56.26%	\$191,783

Status
Unsubmitted

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 - Instructional Salaries	\$67,755	\$40,654	166.66%	\$67,756	100%	\$1
2000 - Non-Instructional Salaries	\$173,023	\$103,814	166.67%	\$173,023	100%	\$0
3000 - Employee Benefits	\$71,242	\$42,745	166.67%	\$71,242	100%	\$0
4000 - Supplies and Materials	\$8,055	\$4,833	166.67%	\$8,055	100%	\$0
5000 - Other Operating Expenses and Services	\$49,864	\$49,396	100.95%	\$82,326	60.57%	\$32,462
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$25,633	\$15,380	166.67%	\$25,633	100%	\$0
Indirect Costs	\$8,644	\$2,599	332.59%	\$10,396	83.15%	\$1,752
Totals	\$404,216	\$259,420	155.82%	\$438,431	92.2%	\$34,215

Status
Unsubmitted

Southern Trinity Joint Unified

Southern Trinity 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	\$1,754	\$1,631	107.54%	\$16,310	10.75%	\$14,556
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$764	\$740	103.3%	\$7,396	10.33%	\$6,632
4000 - Supplies and Materials	\$1,639	\$50	3,278%	\$2,143	76.48%	\$504
5000 - Other Operating Expenses and Services	\$781	\$0	100%	\$1,294	60.36%	\$513
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$339	0%	\$1,357	0%	\$1,357
Totals	\$4,938	\$2,760	178.92%	\$28,500	17.33%	\$23,562

**Status
Submitted**

Southern Trinity 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	\$7,320	\$4,893	149.6%	\$16,310	44.88%	\$8,990
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,178	\$2,219	143.23%	\$7,396	42.97%	\$4,218
4000 - Supplies and Materials	\$1,643	\$150	1,095.33%	\$2,143	76.67%	\$500
5000 - Other Operating Expenses and Services	\$884	\$0	100%	\$1,294	68.32%	\$410
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$339	0%	\$1,357	0%	\$1,357
Totals	\$13,025	\$7,601	171.36%	\$28,500	45.7%	\$15,475

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Peggy Canale

Lyndsey Bray

Southern Trinity 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	\$16,088	\$4,893	328.8%	\$16,310	98.64%	\$222
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,114	\$2,219	320.62%	\$7,396	96.19%	\$282
4000 - Supplies and Materials	\$2,143	\$150	1,428.67%	\$2,143	100%	\$0
5000 - Other Operating Expenses and Services	\$1,294	\$0	100%	\$1,294	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$339	0%	\$1,357	0%	\$1,357
Totals	\$26,639	\$7,601	350.46%	\$28,500	93.47%	\$1,861

Status
Unsubmitted

Southern Trinity 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	\$16,310	\$4,893	333.33%	\$16,310	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,396	\$2,219	333.33%	\$7,396	100%	\$0
4000 - Supplies and Materials	\$2,143	\$150	1,428.67%	\$2,143	100%	\$0
5000 - Other Operating Expenses and Services	\$1,294	\$1,294	100%	\$1,294	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,357	\$339	400%	\$1,357	100%	\$0
Totals	\$28,500	\$8,895	320.4%	\$28,500	100%	\$0

Status
Unsubmitted

Tehama Co. Department of Education

Tehama Co. Department of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$700	0%	\$2,800	0%	\$2,800
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$100	0%	\$399	0%	\$399
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$11,035	0%	\$11,035	0%	\$11,035
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	\$0	\$11,835	0%	\$14,234	0%	\$14,234

Corrective Action Plan

Expenditures will be reported and spent in Q2

Status
Submitted

Tehama Co. Department of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,800	\$1,400	200%	\$2,800	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$399	\$200	200%	\$399	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$11,035	\$11,035	100%	\$11,035	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,234	\$12,635	112.66%	\$14,234	100%	\$0

Status
Unsubmitted

Tehama Co. Department 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	\$2,800	\$2,100	133.33%	\$2,800	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$399	\$299	133.33%	\$399	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$11,035	\$11,035	100%	\$11,035	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,234	\$13,434	105.95%	\$14,234	100%	\$0

Status
Unsubmitted

Tehama Co. Department 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	\$2,800	\$2,800	100%	\$2,800	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$399	\$399	100%	\$399	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$11,035	\$11,035	100%	\$11,035	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,234	\$14,234	100%	\$14,234	100%	\$0

Status
Unsubmitted

Trinity Alps Unified

Trinity Alps 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	\$13,312	\$5,053	263.45%	\$20,212	65.86%	\$6,900
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,612	\$4,384	150.82%	\$17,536	37.71%	\$10,924
4000 - Supplies and Materials	\$4,500	\$6,483	69.42%	\$25,930	17.35%	\$21,430
5000 - Other Operating Expenses and Services	\$0	\$1,250	0%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$24,424	\$17,170	142.25%	\$68,678	35.56%	\$44,254

Summary of Activities:

Our teacher has continued to sign up new students and services have been going very well. We are advertising to recruit more potential students.

Status
Submitted

Trinity Alps 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	\$16,481	\$5,053	326.16%	\$20,212	81.54%	\$3,731
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,859	\$4,384	179.27%	\$17,536	44.82%	\$9,677
4000 - Supplies and Materials	\$9,240	\$6,483	142.54%	\$25,930	35.63%	\$16,690
5000 - Other Operating Expenses and Services	\$914	\$1,250	73.12%	\$5,000	18.28%	\$4,086
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$34,494	\$17,170	200.9%	\$68,678	50.23%	\$34,184

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Cindy Blanchard, Director of Business Services

Jaime Green

Trinity Alps 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	\$18,370	\$5,053	363.55%	\$20,212	90.89%	\$1,842
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$10,039	\$4,384	228.99%	\$17,536	57.25%	\$7,497
4000 - Supplies and Materials	\$9,998	\$6,483	154.23%	\$25,930	38.56%	\$15,932
5000 - Other Operating Expenses and Services	\$1,013	\$1,250	81.04%	\$5,000	20.26%	\$3,987
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	\$39,420	\$17,170	229.59%	\$68,678	57.4%	\$29,258

Status
Unsubmitted

Trinity Alps 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	\$20,212	\$5,053	400%	\$20,212	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$10,976	\$4,384	250.36%	\$17,536	62.59%	\$6,560
4000 - Supplies and Materials	\$9,998	\$6,483	154.23%	\$25,930	38.56%	\$15,932
5000 - Other Operating Expenses and Services	\$1,013	\$1,250	81.04%	\$5,000	20.26%	\$3,987
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	\$42,199	\$17,170	245.78%	\$68,678	61.44%	\$26,479

Status
Unsubmitted

Trinity Co. Office of Education

Trinity 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	\$8,525	\$14,087	60.52%	\$103,729	8.22%	\$95,204
2000 - Non-Instructional Salaries	\$4,974	\$2,447	203.31%	\$53,579	9.28%	\$48,605
3000 - Employee Benefits	\$2,868	\$2,426	118.21%	\$20,640	13.9%	\$17,772
4000 - Supplies and Materials	\$1,166	\$1,500	77.73%	\$17,128	6.81%	\$15,962
5000 - Other Operating Expenses and Services	\$850	\$500	170%	\$45,090	1.89%	\$44,240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$156	\$0	100%	\$200	78%	\$44
Totals	\$18,539	\$20,960	88.45%	\$240,366	7.71%	\$221,827

Summary of Activities:

TCOE Deputy Superintendent coordinated the AEBG program, technology purchases were made for Love and Logic classes, teacher and student support salary and benefits, RPS training.

Status
Submitted

Trinity 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	\$18,924	\$24,125	78.44%	\$103,729	18.24%	\$84,805
2000 - Non-Instructional Salaries	\$13,002	\$8,282	157%	\$53,579	24.27%	\$40,577
3000 - Employee Benefits	\$5,792	\$3,479	166.5%	\$20,640	28.06%	\$14,848
4000 - Supplies and Materials	\$6,521	\$2,226	292.95%	\$17,128	38.07%	\$10,607
5000 - Other Operating Expenses and Services	\$2,840	\$5,487	51.76%	\$45,090	6.3%	\$42,250
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$156	\$0	100%	\$200	78%	\$44
Totals	\$47,235	\$43,598	108.34%	\$240,366	19.65%	\$193,131

Summary of Activities:

Instruction by teachers and para educators, program oversight, Love and Logic instruction and materials, CTE instruction, transportation, professional development at USA National Rural Gathering, AEBG copier rental, on line curriculum

Status
Unsubmitted

Trinity 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	\$27,069	\$24,125	112.2%	\$103,729	26.1%	\$76,660
2000 - Non-Instructional Salaries	\$30,600	\$8,282	369.5%	\$53,579	57.11%	\$22,979
3000 - Employee Benefits	\$9,096	\$3,479	261.48%	\$20,640	44.07%	\$11,544
4000 - Supplies and Materials	\$8,581	\$2,226	385.49%	\$17,128	50.1%	\$8,547
5000 - Other Operating Expenses and Services	\$16,077	\$11,787	136.4%	\$45,090	35.66%	\$29,013
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$156	\$0	100%	\$200	78%	\$44
Totals	\$91,579	\$49,898	183.53%	\$240,366	38.1%	\$148,787

Summary of Activities:

Instruction by teachers and para-educators, program oversight, Love and Logic instruction and materials, CTE instruction, transportation, professional development at USA National Rural Gathering, AEBG copier rental, on line curriculum.

Status
Unsubmitted

Trinity 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	\$57,027	\$24,429	233.44%	\$103,729	54.98%	\$46,702
2000 - Non-Instructional Salaries	\$53,553	\$8,458	633.14%	\$53,579	99.95%	\$26
3000 - Employee Benefits	\$15,071	\$3,511	429.31%	\$20,640	73.02%	\$5,569
4000 - Supplies and Materials	\$17,128	\$2,248	761.92%	\$17,128	100%	\$0
5000 - Other Operating Expenses and Services	\$43,657	\$11,938	365.7%	\$45,090	96.82%	\$1,433
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$156	\$200	78%	\$200	78%	\$44
Totals	\$186,592	\$50,784	367.42%	\$240,366	77.63%	\$53,774

Status
Unsubmitted



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