

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

2019-20 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	Not Submitted	Not Submitted	Not Submitted
Corning Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Mountain Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Red Bluff Joint Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Shasta Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Shasta-Tehama-Trinity Joint CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Southern Trinity Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Trinity Alps Unified	Submitted	Not 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	\$13,953	\$13,250	105.31%	\$69,500	20.08%	\$55,547
2000 - Non-Instructional Salaries	\$11,763	\$11,276	104.32%	\$45,103	26.08%	\$33,340
3000 - Employee Benefits	\$8,174	\$9,648	84.72%	\$38,592	21.18%	\$30,418
4000 - Supplies and Materials	\$7,043	\$3,688	191%	\$14,750	47.75%	\$7,707
5000 - Other Operating Expenses and Services	\$6,379	\$7,632	83.59%	\$30,526	20.9%	\$24,147
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,924	0%	\$9,924
Totals	\$47,312	\$45,493	104%	\$208,395	22.7%	\$161,083

Summary of Activities:

Teacher and program support salaries and benefits for our Adult School Program, instructional materials and other operating expenses for the program.

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	\$13,953	\$16,250	85.86%	\$69,500	20.08%	\$55,547
2000 - Non-Instructional Salaries	\$11,763	\$11,276	104.32%	\$45,103	26.08%	\$33,340
3000 - Employee Benefits	\$8,174	\$9,648	84.72%	\$38,592	21.18%	\$30,418
4000 - Supplies and Materials	\$7,043	\$3,688	191%	\$14,750	47.75%	\$7,707
5000 - Other Operating Expenses and Services	\$6,379	\$7,632	83.59%	\$30,526	20.9%	\$24,147
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,924	0%	\$9,924
Totals	\$47,312	\$48,493	97.57%	\$208,395	22.7%	\$161,083

Status
Unsubmitted

Anderson 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	\$13,953	\$20,000	69.77%	\$69,500	20.08%	\$55,547
2000 - Non-Instructional Salaries	\$11,763	\$11,276	104.32%	\$45,103	26.08%	\$33,340
3000 - Employee Benefits	\$8,174	\$9,648	84.72%	\$38,592	21.18%	\$30,418
4000 - Supplies and Materials	\$7,043	\$3,688	191%	\$14,750	47.75%	\$7,707
5000 - Other Operating Expenses and Services	\$6,379	\$7,632	83.59%	\$30,526	20.9%	\$24,147
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,924	0%	\$9,924
Totals	\$47,312	\$52,243	90.56%	\$208,395	22.7%	\$161,083

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	\$13,953	\$20,000	69.77%	\$69,500	20.08%	\$55,547
2000 - Non-Instructional Salaries	\$11,763	\$11,276	104.32%	\$45,103	26.08%	\$33,340
3000 - Employee Benefits	\$8,174	\$9,648	84.72%	\$38,592	21.18%	\$30,418
4000 - Supplies and Materials	\$7,043	\$3,688	191%	\$14,750	47.75%	\$7,707
5000 - Other Operating Expenses and Services	\$6,379	\$7,632	83.59%	\$30,526	20.9%	\$24,147
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,924	0%	\$9,924	0%	\$9,924
Totals	\$47,312	\$62,167	76.1%	\$208,395	22.7%	\$161,083

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	\$216	\$1,050	20.57%	\$4,200	5.14%	\$3,984
2000 - Non-Instructional Salaries	\$7,771	\$7,805	99.57%	\$31,218	24.89%	\$23,447
3000 - Employee Benefits	\$4,145	\$4,430	93.58%	\$17,718	23.39%	\$13,573
4000 - Supplies and Materials	\$50	\$61	82.3%	\$243	20.58%	\$193
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$12,182	\$13,345	91.29%	\$53,379	22.82%	\$41,197

Summary of Activities:

1000 & 3000 - Certificated Salary and Benefits for our Forklift Class. 2000 & 3000 - Admin/Secretary/Educational Assistant salary and benefits for the Adult Education program. 4000 - Textbook

**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	\$216	\$1,050	20.57%	\$4,200	5.14%	\$3,984
2000 - Non-Instructional Salaries	\$7,771	\$7,805	99.57%	\$31,218	24.89%	\$23,447
3000 - Employee Benefits	\$4,145	\$4,430	93.58%	\$17,718	23.39%	\$13,573
4000 - Supplies and Materials	\$50	\$61	82.3%	\$243	20.58%	\$193
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$12,182	\$13,345	91.29%	\$53,379	22.82%	\$41,197

Status
Unsubmitted

Corning 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	\$216	\$1,050	20.57%	\$4,200	5.14%	\$3,984
2000 - Non-Instructional Salaries	\$7,771	\$7,805	99.57%	\$31,218	24.89%	\$23,447
3000 - Employee Benefits	\$4,145	\$4,430	93.58%	\$17,718	23.39%	\$13,573
4000 - Supplies and Materials	\$50	\$61	82.3%	\$243	20.58%	\$193
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$12,182	\$13,345	91.29%	\$53,379	22.82%	\$41,197

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	\$216	\$1,050	20.57%	\$4,200	5.14%	\$3,984
2000 - Non-Instructional Salaries	\$7,771	\$7,805	99.57%	\$31,218	24.89%	\$23,447
3000 - Employee Benefits	\$4,145	\$4,430	93.58%	\$17,718	23.39%	\$13,573
4000 - Supplies and Materials	\$50	\$61	82.3%	\$243	20.58%	\$193
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$12,182	\$13,345	91.29%	\$53,379	22.82%	\$41,197

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	\$0	100%	\$4,200	0%	\$4,200
2000 - Non-Instructional Salaries	\$324	\$0	100%	\$1,622	19.98%	\$1,298
3000 - Employee Benefits	\$98	\$0	100%	\$2,043	4.8%	\$1,945
4000 - Supplies and Materials	\$0	\$0	100%	\$1,635	0%	\$1,635
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$500	0%	\$500
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	\$422	\$0	100%	\$10,000	4.22%	\$9,578

Summary of Activities:

CTE classes began in November. During the first quarter the adult ed clerk attended meetings, prepared postings advertising the classes, consulted with CTE teacher and Principal, etc.

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	\$0	\$1,050	0%	\$4,200	0%	\$4,200
2000 - Non-Instructional Salaries	\$324	\$406	79.9%	\$1,622	19.98%	\$1,298
3000 - Employee Benefits	\$98	\$511	19.19%	\$2,043	4.8%	\$1,945
4000 - Supplies and Materials	\$0	\$409	0%	\$1,635	0%	\$1,635
5000 - Other Operating Expenses and Services	\$0	\$125	0%	\$500	0%	\$500
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	\$422	\$2,500	16.88%	\$10,000	4.22%	\$9,578

Status
Unsubmitted

Mountain Valley Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$3,150	0%	\$4,200	0%	\$4,200
2000 - Non-Instructional Salaries	\$324	\$1,217	26.63%	\$1,622	19.98%	\$1,298
3000 - Employee Benefits	\$98	\$1,532	6.4%	\$2,043	4.8%	\$1,945
4000 - Supplies and Materials	\$0	\$1,226	0%	\$1,635	0%	\$1,635
5000 - Other Operating Expenses and Services	\$0	\$375	0%	\$500	0%	\$500
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	\$422	\$7,500	5.63%	\$10,000	4.22%	\$9,578

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	\$0	\$4,200	0%	\$4,200	0%	\$4,200
2000 - Non-Instructional Salaries	\$324	\$1,622	19.98%	\$1,622	19.98%	\$1,298
3000 - Employee Benefits	\$98	\$2,043	4.8%	\$2,043	4.8%	\$1,945
4000 - Supplies and Materials	\$0	\$1,635	0%	\$1,635	0%	\$1,635
5000 - Other Operating Expenses and Services	\$0	\$500	0%	\$500	0%	\$500
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	\$422	\$10,000	4.22%	\$10,000	4.22%	\$9,578

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	\$10,966	\$8,809	124.49%	\$58,725	18.67%	\$47,759
2000 - Non-Instructional Salaries	\$5,790	\$3,786	152.92%	\$25,242	22.94%	\$19,452
3000 - Employee Benefits	\$5,420	\$4,053	133.73%	\$27,019	20.06%	\$21,599
4000 - Supplies and Materials	\$1,512	\$1,756	86.09%	\$11,708	12.91%	\$10,196
5000 - Other Operating Expenses and Services	\$539	\$1,500	35.93%	\$10,000	5.39%	\$9,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,635	0%	\$6,635
Totals	\$24,227	\$19,904	121.72%	\$139,329	17.39%	\$115,102

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	\$10,966	\$17,618	62.24%	\$58,725	18.67%	\$47,759
2000 - Non-Instructional Salaries	\$5,790	\$7,573	76.46%	\$25,242	22.94%	\$19,452
3000 - Employee Benefits	\$5,420	\$8,106	66.87%	\$27,019	20.06%	\$21,599
4000 - Supplies and Materials	\$1,512	\$3,512	43.05%	\$11,708	12.91%	\$10,196
5000 - Other Operating Expenses and Services	\$539	\$3,000	17.97%	\$10,000	5.39%	\$9,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,635	0%	\$6,635
Totals	\$24,227	\$39,808	60.86%	\$139,329	17.39%	\$115,102

Status
Unsubmitted

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	\$10,966	\$38,171	28.73%	\$58,725	18.67%	\$47,759
2000 - Non-Instructional Salaries	\$5,790	\$16,407	35.29%	\$25,242	22.94%	\$19,452
3000 - Employee Benefits	\$5,420	\$17,562	30.86%	\$27,019	20.06%	\$21,599
4000 - Supplies and Materials	\$1,512	\$7,610	19.87%	\$11,708	12.91%	\$10,196
5000 - Other Operating Expenses and Services	\$539	\$6,500	8.29%	\$10,000	5.39%	\$9,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,635	0%	\$6,635
Totals	\$24,227	\$86,251	28.09%	\$139,329	17.39%	\$115,102

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	\$10,966	\$58,725	18.67%	\$58,725	18.67%	\$47,759
2000 - Non-Instructional Salaries	\$5,790	\$25,242	22.94%	\$25,242	22.94%	\$19,452
3000 - Employee Benefits	\$5,420	\$27,019	20.06%	\$27,019	20.06%	\$21,599
4000 - Supplies and Materials	\$1,512	\$11,708	12.91%	\$11,708	12.91%	\$10,196
5000 - Other Operating Expenses and Services	\$539	\$10,000	5.39%	\$10,000	5.39%	\$9,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,635	0%	\$6,635	0%	\$6,635
Totals	\$24,227	\$139,329	17.39%	\$139,329	17.39%	\$115,102

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	\$56,689	\$24,819	228.41%	\$99,275	57.1%	\$42,586
2000 - Non-Instructional Salaries	\$17,064	\$4,506	378.67%	\$18,025	94.67%	\$961
3000 - Employee Benefits	\$24,947	\$12,500	199.58%	\$50,000	49.89%	\$25,053
4000 - Supplies and Materials	\$2,140	\$1,000	214%	\$4,000	53.5%	\$1,860
5000 - Other Operating Expenses and Services	\$7,357	\$8,059	91.29%	\$32,234	22.82%	\$24,877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,150	0%	\$10,150
Totals	\$108,197	\$50,884	212.64%	\$213,684	50.63%	\$105,487

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	\$56,689	\$24,819	228.41%	\$99,275	57.1%	\$42,586
2000 - Non-Instructional Salaries	\$17,064	\$4,506	378.67%	\$18,025	94.67%	\$961
3000 - Employee Benefits	\$24,947	\$12,500	199.58%	\$50,000	49.89%	\$25,053
4000 - Supplies and Materials	\$2,140	\$1,000	214%	\$4,000	53.5%	\$1,860
5000 - Other Operating Expenses and Services	\$7,357	\$8,059	91.29%	\$32,234	22.82%	\$24,877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,150	0%	\$10,150
Totals	\$108,197	\$50,884	212.64%	\$213,684	50.63%	\$105,487

Status
Unsubmitted

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	\$56,689	\$24,819	228.41%	\$99,275	57.1%	\$42,586
2000 - Non-Instructional Salaries	\$17,064	\$4,506	378.67%	\$18,025	94.67%	\$961
3000 - Employee Benefits	\$24,947	\$12,500	199.58%	\$50,000	49.89%	\$25,053
4000 - Supplies and Materials	\$2,140	\$1,000	214%	\$4,000	53.5%	\$1,860
5000 - Other Operating Expenses and Services	\$7,357	\$8,059	91.29%	\$32,234	22.82%	\$24,877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,150	0%	\$10,150
Totals	\$108,197	\$50,884	212.64%	\$213,684	50.63%	\$105,487

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	\$56,689	\$24,819	228.41%	\$99,275	57.1%	\$42,586
2000 - Non-Instructional Salaries	\$17,064	\$4,506	378.67%	\$18,025	94.67%	\$961
3000 - Employee Benefits	\$24,947	\$12,500	199.58%	\$50,000	49.89%	\$25,053
4000 - Supplies and Materials	\$2,140	\$1,000	214%	\$4,000	53.5%	\$1,860
5000 - Other Operating Expenses and Services	\$7,357	\$8,059	91.29%	\$32,234	22.82%	\$24,877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,150	0%	\$10,150
Totals	\$108,197	\$50,884	212.64%	\$213,684	50.63%	\$105,487

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	\$1,698	\$825	205.82%	\$5,500	30.87%	\$3,802
2000 - Non-Instructional Salaries	\$40,712	\$40,328	100.95%	\$268,856	15.14%	\$228,144
3000 - Employee Benefits	\$17,368	\$12,893	134.7%	\$85,956	20.21%	\$68,588
4000 - Supplies and Materials	\$147	\$600	24.5%	\$4,000	3.68%	\$3,853
5000 - Other Operating Expenses and Services	\$2,676	\$11,537	23.19%	\$76,915	3.48%	\$74,239
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$26,437	\$0	100%	\$26,437	100%	\$0
Indirect Costs	\$2,052	\$1,829	112.2%	\$12,193	16.83%	\$10,141
Totals	\$91,090	\$68,013	133.93%	\$479,857	18.98%	\$388,767

Summary of Activities:

Childcare for ESL classes, paraprofessionals, noncredit course development, consortium leadership, student support and transition activities, marketing, SMART Center subcontract.

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	\$1,698	\$1,650	102.91%	\$5,500	30.87%	\$3,802
2000 - Non-Instructional Salaries	\$40,712	\$80,657	50.48%	\$268,856	15.14%	\$228,144
3000 - Employee Benefits	\$17,368	\$25,787	67.35%	\$85,956	20.21%	\$68,588
4000 - Supplies and Materials	\$147	\$1,400	10.5%	\$4,000	3.68%	\$3,853
5000 - Other Operating Expenses and Services	\$2,676	\$34,612	7.73%	\$76,915	3.48%	\$74,239
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$26,437	\$0	100%	\$26,437	100%	\$0
Indirect Costs	\$2,052	\$5,487	37.4%	\$12,193	16.83%	\$10,141
Totals	\$91,090	\$149,592	60.89%	\$479,857	18.98%	\$388,767

Status
Unsubmitted

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	\$1,698	\$3,575	47.5%	\$5,500	30.87%	\$3,802
2000 - Non-Instructional Salaries	\$40,712	\$174,756	23.3%	\$268,856	15.14%	\$228,144
3000 - Employee Benefits	\$17,368	\$55,871	31.09%	\$85,956	20.21%	\$68,588
4000 - Supplies and Materials	\$147	\$2,600	5.65%	\$4,000	3.68%	\$3,853
5000 - Other Operating Expenses and Services	\$2,676	\$49,995	5.35%	\$76,915	3.48%	\$74,239
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$26,437	\$0	100%	\$26,437	100%	\$0
Indirect Costs	\$2,052	\$7,925	25.89%	\$12,193	16.83%	\$10,141
Totals	\$91,090	\$294,723	30.91%	\$479,857	18.98%	\$388,767

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	\$1,698	\$5,500	30.87%	\$5,500	30.87%	\$3,802
2000 - Non-Instructional Salaries	\$40,712	\$268,856	15.14%	\$268,856	15.14%	\$228,144
3000 - Employee Benefits	\$17,368	\$85,956	20.21%	\$85,956	20.21%	\$68,588
4000 - Supplies and Materials	\$147	\$4,000	3.68%	\$4,000	3.68%	\$3,853
5000 - Other Operating Expenses and Services	\$2,676	\$76,915	3.48%	\$76,915	3.48%	\$74,239
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$26,437	\$0	100%	\$26,437	100%	\$0
Indirect Costs	\$2,052	\$12,193	16.83%	\$12,193	16.83%	\$10,141
Totals	\$91,090	\$453,420	20.09%	\$479,857	18.98%	\$388,767

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	\$406	\$0	100%	\$10,090	4.02%	\$9,684
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$159	\$0	100%	\$2,674	5.95%	\$2,515
4000 - Supplies and Materials	\$0	\$0	100%	\$4,346	0%	\$4,346
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$10,635	0%	\$10,635
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,399	0%	\$1,399
Totals	\$565	\$0	100%	\$29,394	1.92%	\$28,829

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	\$406	\$0	100%	\$10,090	4.02%	\$9,684
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$159	\$0	100%	\$2,674	5.95%	\$2,515
4000 - Supplies and Materials	\$0	\$0	100%	\$4,346	0%	\$4,346
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$10,635	0%	\$10,635
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,399	0%	\$1,399
Totals	\$565	\$0	100%	\$29,394	1.92%	\$28,829

Status
Unsubmitted

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	\$406	\$0	100%	\$10,090	4.02%	\$9,684
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$159	\$0	100%	\$2,674	5.95%	\$2,515
4000 - Supplies and Materials	\$0	\$0	100%	\$4,346	0%	\$4,346
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$10,635	0%	\$10,635
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,399	0%	\$1,399
Totals	\$565	\$0	100%	\$29,394	1.92%	\$28,829

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	\$406	\$0	100%	\$10,090	4.02%	\$9,684
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$159	\$0	100%	\$2,674	5.95%	\$2,515
4000 - Supplies and Materials	\$0	\$0	100%	\$4,346	0%	\$4,346
5000 - Other Operating Expenses and Services	\$0	\$4,635	0%	\$10,635	0%	\$10,635
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,399	0%	\$1,399	0%	\$1,399
Totals	\$565	\$6,034	9.36%	\$29,394	1.92%	\$28,829

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	\$4,094	\$5,750	71.2%	\$23,000	17.8%	\$18,906
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,309	\$4,570	138.06%	\$18,279	34.52%	\$11,970
4000 - Supplies and Materials	\$4,000	\$7,061	56.65%	\$38,011	10.52%	\$34,011
5000 - Other Operating Expenses and Services	\$56	\$477	11.75%	\$1,907	2.94%	\$1,851
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	\$14,459	\$17,857	80.97%	\$81,197	17.81%	\$66,738

Corrective Action Plan

With our current facilities issues we have not been able to offer evening CTE classes. As soon as we get our CTE rooms re-opened we plan on offering evening classes.

Summary of Activities:

Our Adult Ed teacher has been working with students getting them closer to graduation requirements.

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	\$4,094	\$11,500	35.6%	\$23,000	17.8%	\$18,906
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,309	\$9,140	69.03%	\$18,279	34.52%	\$11,970
4000 - Supplies and Materials	\$4,000	\$28,043	14.26%	\$38,011	10.52%	\$34,011
5000 - Other Operating Expenses and Services	\$56	\$954	5.87%	\$1,907	2.94%	\$1,851
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	\$14,459	\$49,636	29.13%	\$81,197	17.81%	\$66,738

Status
Unsubmitted

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	\$4,094	\$17,250	23.73%	\$23,000	17.8%	\$18,906
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,309	\$13,709	46.02%	\$18,279	34.52%	\$11,970
4000 - Supplies and Materials	\$4,000	\$32,309	12.38%	\$38,011	10.52%	\$34,011
5000 - Other Operating Expenses and Services	\$56	\$1,430	3.92%	\$1,907	2.94%	\$1,851
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	\$14,459	\$64,699	22.35%	\$81,197	17.81%	\$66,738

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	\$4,094	\$23,000	17.8%	\$23,000	17.8%	\$18,906
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,309	\$18,279	34.52%	\$18,279	34.52%	\$11,970
4000 - Supplies and Materials	\$4,000	\$38,011	10.52%	\$38,011	10.52%	\$34,011
5000 - Other Operating Expenses and Services	\$56	\$1,907	2.94%	\$1,907	2.94%	\$1,851
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	\$14,459	\$81,197	17.81%	\$81,197	17.81%	\$66,738

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	\$7,027	\$3,399	206.75%	\$32,193	21.83%	\$25,166
2000 - Non-Instructional Salaries	\$6,172	\$1,968	313.59%	\$45,810	13.47%	\$39,638
3000 - Employee Benefits	\$2,251	\$1,123	200.39%	\$12,173	18.49%	\$9,922
4000 - Supplies and Materials	\$3,634	\$3,121	116.45%	\$13,314	27.29%	\$9,680
5000 - Other Operating Expenses and Services	\$2,732	\$6,956	39.27%	\$31,153	8.77%	\$28,421
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,328	0%	\$3,328
Totals	\$21,816	\$16,567	131.68%	\$137,971	15.81%	\$116,155

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	\$7,027	\$8,480	82.87%	\$32,193	21.83%	\$25,166
2000 - Non-Instructional Salaries	\$6,172	\$11,062	55.8%	\$45,810	13.47%	\$39,638
3000 - Employee Benefits	\$2,251	\$3,058	73.61%	\$12,173	18.49%	\$9,922
4000 - Supplies and Materials	\$3,634	\$3,151	115.33%	\$13,314	27.29%	\$9,680
5000 - Other Operating Expenses and Services	\$2,732	\$7,046	38.77%	\$31,153	8.77%	\$28,421
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,328	0%	\$3,328
Totals	\$21,816	\$32,796	66.52%	\$137,971	15.81%	\$116,155

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	\$7,027	\$8,480	82.87%	\$32,193	21.83%	\$25,166
2000 - Non-Instructional Salaries	\$6,172	\$15,842	38.96%	\$45,810	13.47%	\$39,638
3000 - Employee Benefits	\$2,251	\$3,498	64.35%	\$12,173	18.49%	\$9,922
4000 - Supplies and Materials	\$3,634	\$3,491	104.1%	\$13,314	27.29%	\$9,680
5000 - Other Operating Expenses and Services	\$2,732	\$7,046	38.77%	\$31,153	8.77%	\$28,421
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,328	0%	\$3,328
Totals	\$21,816	\$38,357	56.88%	\$137,971	15.81%	\$116,155

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	\$7,027	\$9,570	73.43%	\$32,193	21.83%	\$25,166
2000 - Non-Instructional Salaries	\$6,172	\$16,939	36.44%	\$45,810	13.47%	\$39,638
3000 - Employee Benefits	\$2,251	\$4,038	55.75%	\$12,173	18.49%	\$9,922
4000 - Supplies and Materials	\$3,634	\$3,551	102.33%	\$13,314	27.29%	\$9,680
5000 - Other Operating Expenses and Services	\$2,732	\$10,242	26.67%	\$31,153	8.77%	\$28,421
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,328	0%	\$3,328	0%	\$3,328
Totals	\$21,816	\$47,667	45.77%	\$137,971	15.81%	\$116,155

Status
Unsubmitted



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