

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	Certified	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
Trinity Alps Unified	Submitted	Submitted	Not Submitted	Not Submitted
Trinity Co. Office of Education	Submitted	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	\$2,853	\$7,632	37.38%	\$30,526	9.35%	\$27,673
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	\$43,786	\$45,493	96.25%	\$208,395	21.01%	\$164,609

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	\$15,482	\$16,250	95.27%	\$69,500	22.28%	\$54,018
2000 - Non-Instructional Salaries	\$24,896	\$11,276	220.79%	\$45,103	55.2%	\$20,207
3000 - Employee Benefits	\$14,914	\$9,648	154.58%	\$38,592	38.65%	\$23,678
4000 - Supplies and Materials	\$7,361	\$3,688	199.62%	\$14,750	49.91%	\$7,389
5000 - Other Operating Expenses and Services	\$5,168	\$7,632	67.72%	\$30,526	16.93%	\$25,358
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	\$67,821	\$48,493	139.86%	\$208,395	32.54%	\$140,574

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**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Donell Evans, Chief Business Official

Mr. Victor Hopper Anderson Union High School, superintendent

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	\$15,482	\$20,000	77.41%	\$69,500	22.28%	\$54,018
2000 - Non-Instructional Salaries	\$24,896	\$11,276	220.79%	\$45,103	55.2%	\$20,207
3000 - Employee Benefits	\$14,914	\$9,648	154.58%	\$38,592	38.65%	\$23,678
4000 - Supplies and Materials	\$7,361	\$3,688	199.62%	\$14,750	49.91%	\$7,389
5000 - Other Operating Expenses and Services	\$5,168	\$7,632	67.72%	\$30,526	16.93%	\$25,358
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	\$67,821	\$52,243	129.82%	\$208,395	32.54%	\$140,574

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	\$15,482	\$20,000	77.41%	\$69,500	22.28%	\$54,018
2000 - Non-Instructional Salaries	\$24,896	\$11,276	220.79%	\$45,103	55.2%	\$20,207
3000 - Employee Benefits	\$14,914	\$9,648	154.58%	\$38,592	38.65%	\$23,678
4000 - Supplies and Materials	\$7,361	\$3,688	199.62%	\$14,750	49.91%	\$7,389
5000 - Other Operating Expenses and Services	\$5,168	\$7,632	67.72%	\$30,526	16.93%	\$25,358
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	\$67,821	\$62,167	109.1%	\$208,395	32.54%	\$140,574

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	\$17,436	\$7,805	223.41%	\$31,218	55.85%	\$13,782
3000 - Employee Benefits	\$8,988	\$4,430	202.91%	\$17,718	50.73%	\$8,730
4000 - Supplies and Materials	\$243	\$61	400%	\$243	100%	\$0
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	\$26,883	\$13,345	201.45%	\$53,379	50.36%	\$26,496

Summary of Activities:

Quarter two covered the a GED para professional, office staff and testing assistant. This also covered books for the courses.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Jared Caylor, Superintendent

Christine Towne, Chief Business Official

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	\$17,436	\$7,805	223.41%	\$31,218	55.85%	\$13,782
3000 - Employee Benefits	\$8,988	\$4,430	202.91%	\$17,718	50.73%	\$8,730
4000 - Supplies and Materials	\$243	\$61	400%	\$243	100%	\$0
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	\$26,883	\$13,345	201.45%	\$53,379	50.36%	\$26,496

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	\$17,436	\$7,805	223.41%	\$31,218	55.85%	\$13,782
3000 - Employee Benefits	\$8,988	\$4,430	202.91%	\$17,718	50.73%	\$8,730
4000 - Supplies and Materials	\$243	\$61	400%	\$243	100%	\$0
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	\$26,883	\$13,345	201.45%	\$53,379	50.36%	\$26,496

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	\$2,879	\$1,050	274.19%	\$4,200	68.55%	\$1,321
2000 - Non-Instructional Salaries	\$941	\$406	232.06%	\$1,622	58.01%	\$681
3000 - Employee Benefits	\$898	\$511	175.82%	\$2,043	43.95%	\$1,145
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	\$4,718	\$2,500	188.72%	\$10,000	47.18%	\$5,282

Summary of Activities:

Instructor salary and benefits for adult night classes - CTE course, welding. The Adult Ed classified staff attended Adult Ed meetings, data entry, assisted instructor with student paperwork, etc.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Debbie Miller

Robin Jackson, Business Manager

Felicia Harrison, Accounts Clerk

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	\$2,879	\$3,150	91.4%	\$4,200	68.55%	\$1,321
2000 - Non-Instructional Salaries	\$941	\$1,217	77.35%	\$1,622	58.01%	\$681
3000 - Employee Benefits	\$898	\$1,532	58.61%	\$2,043	43.95%	\$1,145
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	\$4,718	\$7,500	62.91%	\$10,000	47.18%	\$5,282

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	\$2,879	\$4,200	68.55%	\$4,200	68.55%	\$1,321
2000 - Non-Instructional Salaries	\$941	\$1,622	58.01%	\$1,622	58.01%	\$681
3000 - Employee Benefits	\$898	\$2,043	43.95%	\$2,043	43.95%	\$1,145
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	\$4,718	\$10,000	47.18%	\$10,000	47.18%	\$5,282

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	\$23,169	\$17,618	131.51%	\$58,725	39.45%	\$35,556
2000 - Non-Instructional Salaries	\$14,753	\$7,573	194.82%	\$25,242	58.45%	\$10,489
3000 - Employee Benefits	\$11,971	\$8,106	147.69%	\$27,019	44.31%	\$15,048
4000 - Supplies and Materials	\$2,596	\$3,512	73.91%	\$11,708	22.17%	\$9,112
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	\$53,028	\$39,808	133.21%	\$139,329	38.06%	\$86,301

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$23,169	\$38,171	60.7%	\$58,725	39.45%	\$35,556
2000 - Non-Instructional Salaries	\$14,753	\$16,407	89.92%	\$25,242	58.45%	\$10,489
3000 - Employee Benefits	\$11,971	\$17,562	68.16%	\$27,019	44.31%	\$15,048
4000 - Supplies and Materials	\$2,596	\$7,610	34.11%	\$11,708	22.17%	\$9,112
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	\$53,028	\$86,251	61.48%	\$139,329	38.06%	\$86,301

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	\$23,169	\$58,725	39.45%	\$58,725	39.45%	\$35,556
2000 - Non-Instructional Salaries	\$14,753	\$25,242	58.45%	\$25,242	58.45%	\$10,489
3000 - Employee Benefits	\$11,971	\$27,019	44.31%	\$27,019	44.31%	\$15,048
4000 - Supplies and Materials	\$2,596	\$11,708	22.17%	\$11,708	22.17%	\$9,112
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	\$53,028	\$139,329	38.06%	\$139,329	38.06%	\$86,301

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	\$69,466	\$24,819	279.89%	\$99,275	69.97%	\$29,809
2000 - Non-Instructional Salaries	\$17,966	\$4,506	398.69%	\$18,025	99.67%	\$59
3000 - Employee Benefits	\$29,881	\$12,500	239.05%	\$50,000	59.76%	\$20,119
4000 - Supplies and Materials	\$2,713	\$1,000	271.3%	\$4,000	67.83%	\$1,287
5000 - Other Operating Expenses and Services	\$9,913	\$8,059	123.01%	\$32,234	30.75%	\$22,321
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	\$129,939	\$50,884	255.37%	\$213,684	60.81%	\$83,745

Summary of Activities:

The costs listed above are set for the adult education program. The costs cover the staff and resources needed to cover the goals set forth within the grant.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$69,466	\$24,819	279.89%	\$99,275	69.97%	\$29,809
2000 - Non-Instructional Salaries	\$17,966	\$4,506	398.69%	\$18,025	99.67%	\$59
3000 - Employee Benefits	\$29,881	\$12,500	239.05%	\$50,000	59.76%	\$20,119
4000 - Supplies and Materials	\$2,713	\$1,000	271.3%	\$4,000	67.83%	\$1,287
5000 - Other Operating Expenses and Services	\$9,913	\$8,059	123.01%	\$32,234	30.75%	\$22,321
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	\$129,939	\$50,884	255.37%	\$213,684	60.81%	\$83,745

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	\$69,466	\$24,819	279.89%	\$99,275	69.97%	\$29,809
2000 - Non-Instructional Salaries	\$17,966	\$4,506	398.69%	\$18,025	99.67%	\$59
3000 - Employee Benefits	\$29,881	\$12,500	239.05%	\$50,000	59.76%	\$20,119
4000 - Supplies and Materials	\$2,713	\$1,000	271.3%	\$4,000	67.83%	\$1,287
5000 - Other Operating Expenses and Services	\$9,913	\$8,059	123.01%	\$32,234	30.75%	\$22,321
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	\$129,939	\$50,884	255.37%	\$213,684	60.81%	\$83,745

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	\$127,698	\$80,657	158.32%	\$268,856	47.5%	\$141,158
3000 - Employee Benefits	\$43,701	\$25,787	169.47%	\$85,956	50.84%	\$42,255
4000 - Supplies and Materials	\$528	\$1,400	37.71%	\$4,000	13.2%	\$3,472
5000 - Other Operating Expenses and Services	\$15,012	\$34,612	43.37%	\$76,915	19.52%	\$61,903
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$26,437	\$0	100%	\$26,437	100%	\$0
Indirect Costs	\$5,522	\$5,487	100.64%	\$12,193	45.29%	\$6,671
Totals	\$220,596	\$149,592	147.46%	\$479,857	45.97%	\$259,261

Summary of Activities:

Consortium Costs = 104632.54 SC Member and Fiscal Admin=\$115964.24 - Noncredit program development, ESL childcare, GED vouchers

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$1,698	\$3,575	47.5%	\$5,500	30.87%	\$3,802
2000 - Non-Instructional Salaries	\$127,698	\$174,756	73.07%	\$268,856	47.5%	\$141,158
3000 - Employee Benefits	\$43,701	\$55,871	78.22%	\$85,956	50.84%	\$42,255
4000 - Supplies and Materials	\$528	\$2,600	20.31%	\$4,000	13.2%	\$3,472
5000 - Other Operating Expenses and Services	\$15,012	\$49,995	30.03%	\$76,915	19.52%	\$61,903
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$26,437	\$0	100%	\$26,437	100%	\$0
Indirect Costs	\$5,522	\$7,925	69.67%	\$12,193	45.29%	\$6,671
Totals	\$220,596	\$294,723	74.85%	\$479,857	45.97%	\$259,261

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	\$127,698	\$268,856	47.5%	\$268,856	47.5%	\$141,158
3000 - Employee Benefits	\$43,701	\$85,956	50.84%	\$85,956	50.84%	\$42,255
4000 - Supplies and Materials	\$528	\$4,000	13.2%	\$4,000	13.2%	\$3,472
5000 - Other Operating Expenses and Services	\$15,012	\$76,915	19.52%	\$76,915	19.52%	\$61,903
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$26,437	\$0	100%	\$26,437	100%	\$0
Indirect Costs	\$5,522	\$12,193	45.29%	\$12,193	45.29%	\$6,671
Totals	\$220,596	\$453,420	48.65%	\$479,857	45.97%	\$259,261

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%	\$10,651	3.81%	\$10,245
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$754	0%	\$754
3000 - Employee Benefits	\$159	\$0	100%	\$3,255	4.88%	\$3,096
4000 - Supplies and Materials	\$0	\$0	100%	\$8,732	0%	\$8,732
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$4,603	0%	\$4,603
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	\$4,060	\$0	100%	\$10,651	38.12%	\$6,591
2000 - Non-Instructional Salaries	\$642	\$0	100%	\$754	85.15%	\$112
3000 - Employee Benefits	\$1,375	\$0	100%	\$3,255	42.24%	\$1,880
4000 - Supplies and Materials	\$121	\$0	100%	\$8,732	1.39%	\$8,611
5000 - Other Operating Expenses and Services	\$709	\$0	100%	\$4,603	15.4%	\$3,894
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	\$6,907	\$0	100%	\$29,394	23.5%	\$22,487

Corrective Action Plan

The majority of our adult ed activities/expenses will take place this spring.

Summary of Activities:

Our adult ed program has completed a parenting class, love and logic class and is working with adults to gain their high school diplomas.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$4,060	\$0	100%	\$10,651	38.12%	\$6,591
2000 - Non-Instructional Salaries	\$642	\$0	100%	\$754	85.15%	\$112
3000 - Employee Benefits	\$1,375	\$0	100%	\$3,255	42.24%	\$1,880
4000 - Supplies and Materials	\$121	\$0	100%	\$8,732	1.39%	\$8,611
5000 - Other Operating Expenses and Services	\$709	\$0	100%	\$4,603	15.4%	\$3,894
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	\$6,907	\$0	100%	\$29,394	23.5%	\$22,487

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	\$4,060	\$0	100%	\$10,651	38.12%	\$6,591
2000 - Non-Instructional Salaries	\$642	\$0	100%	\$754	85.15%	\$112
3000 - Employee Benefits	\$1,375	\$0	100%	\$3,255	42.24%	\$1,880
4000 - Supplies and Materials	\$121	\$0	100%	\$8,732	1.39%	\$8,611
5000 - Other Operating Expenses and Services	\$709	\$3,135	22.62%	\$4,603	15.4%	\$3,894
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	\$6,907	\$4,534	152.34%	\$29,394	23.5%	\$22,487

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	\$20,800	\$11,500	180.87%	\$23,000	90.43%	\$2,200
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$13,578	\$9,140	148.56%	\$18,279	74.28%	\$4,701
4000 - Supplies and Materials	\$6,094	\$28,043	21.73%	\$38,011	16.03%	\$31,917
5000 - Other Operating Expenses and Services	\$390	\$954	40.9%	\$1,907	20.45%	\$1,517
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	\$40,862	\$49,636	82.32%	\$81,197	50.32%	\$40,335

Summary of Activities:

Student services, promotion of program to public. Due to our current facilities issues we have not been able to provide CTE classes to students. This will leave us with additional funds in our supplies and materials line item. We hope to be offering the CTE next fiscal year.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$20,800	\$17,250	120.58%	\$23,000	90.43%	\$2,200
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$13,578	\$13,709	99.04%	\$18,279	74.28%	\$4,701
4000 - Supplies and Materials	\$6,094	\$32,309	18.86%	\$38,011	16.03%	\$31,917
5000 - Other Operating Expenses and Services	\$390	\$1,430	27.27%	\$1,907	20.45%	\$1,517
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	\$40,862	\$64,699	63.16%	\$81,197	50.32%	\$40,335

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	\$20,800	\$23,000	90.43%	\$23,000	90.43%	\$2,200
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$13,578	\$18,279	74.28%	\$18,279	74.28%	\$4,701
4000 - Supplies and Materials	\$6,094	\$38,011	16.03%	\$38,011	16.03%	\$31,917
5000 - Other Operating Expenses and Services	\$390	\$1,907	20.45%	\$1,907	20.45%	\$1,517
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	\$40,862	\$81,197	50.32%	\$81,197	50.32%	\$40,335

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	\$11,669	\$8,480	137.61%	\$32,193	36.25%	\$20,524
2000 - Non-Instructional Salaries	\$15,082	\$11,062	136.35%	\$45,810	32.92%	\$30,728
3000 - Employee Benefits	\$4,393	\$3,058	143.66%	\$12,173	36.09%	\$7,780
4000 - Supplies and Materials	\$5,228	\$3,151	165.92%	\$13,314	39.27%	\$8,086
5000 - Other Operating Expenses and Services	\$5,944	\$7,046	84.36%	\$31,153	19.08%	\$25,209
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	\$42,316	\$32,796	129.03%	\$137,971	30.67%	\$95,655

Summary of Activities:

Salaries and benefits for summer school teachers and CAEP support staff, CAEP coordinator, assistant to CAEP coordinator, Love and Logic teacher and assistants. Love and logic classroom supplies , CAEP classroom rent, utilities, alarm, copier lease and fuel to transport adult students.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Gretchen Deichler, Assistant Superintendent Business Services

Dr. Fabio Robles, Assistant Superintendent

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	\$11,669	\$8,480	137.61%	\$32,193	36.25%	\$20,524
2000 - Non-Instructional Salaries	\$15,082	\$15,842	95.21%	\$45,810	32.92%	\$30,728
3000 - Employee Benefits	\$4,393	\$3,498	125.58%	\$12,173	36.09%	\$7,780
4000 - Supplies and Materials	\$5,228	\$3,491	149.76%	\$13,314	39.27%	\$8,086
5000 - Other Operating Expenses and Services	\$5,944	\$7,046	84.36%	\$31,153	19.08%	\$25,209
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	\$42,316	\$38,357	110.32%	\$137,971	30.67%	\$95,655

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	\$11,669	\$9,570	121.94%	\$32,193	36.25%	\$20,524
2000 - Non-Instructional Salaries	\$15,082	\$16,939	89.04%	\$45,810	32.92%	\$30,728
3000 - Employee Benefits	\$4,393	\$4,038	108.8%	\$12,173	36.09%	\$7,780
4000 - Supplies and Materials	\$5,228	\$3,551	147.21%	\$13,314	39.27%	\$8,086
5000 - Other Operating Expenses and Services	\$5,944	\$10,242	58.03%	\$31,153	19.08%	\$25,209
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	\$42,316	\$47,667	88.77%	\$137,971	30.67%	\$95,655

Status
Unsubmitted



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