

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	Certified	Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Anderson Union High	Submitted	Submitted	Submitted	Submitted
Corning Union High	Submitted	Submitted	Submitted	Submitted
Mountain Valley Unified	Submitted	Submitted	Submitted	Submitted
Red Bluff Joint Union High	Submitted	Submitted	Submitted	Submitted
Shasta Union High	Submitted	Submitted	Submitted	Submitted
Shasta-Tehama-Trinity Joint CCD	Submitted	Submitted	Submitted	Submitted
Southern Trinity Joint Unified	Submitted	Submitted	Submitted	Submitted
Trinity Alps Unified	Submitted	Submitted	Submitted	Submitted
Trinity Co. Office of Education	Submitted	Submitted	Submitted	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%	\$61,436	22.71%	\$47,483
2000 - Non-Instructional Salaries	\$11,763	\$13,292	88.5%	\$53,167	22.12%	\$41,404
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	\$47,509	92.16%	\$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	\$14,637	105.77%	\$61,436	25.2%	\$45,954
2000 - Non-Instructional Salaries	\$24,896	\$13,292	187.3%	\$53,167	46.83%	\$28,271
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	\$48,896	138.7%	\$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	\$27,064	\$16,774	161.34%	\$61,436	44.05%	\$34,372
2000 - Non-Instructional Salaries	\$39,235	\$13,292	295.18%	\$53,167	73.8%	\$13,932
3000 - Employee Benefits	\$24,011	\$9,648	248.87%	\$38,592	62.22%	\$14,581
4000 - Supplies and Materials	\$8,568	\$3,688	232.35%	\$14,750	58.09%	\$6,182
5000 - Other Operating Expenses and Services	\$8,110	\$7,632	106.27%	\$30,526	26.57%	\$22,416
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	\$106,988	\$51,033	209.64%	\$208,395	51.34%	\$101,407

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 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	\$34,898	\$16,774	208.04%	\$61,436	56.8%	\$26,538
2000 - Non-Instructional Salaries	\$53,166	\$13,292	399.99%	\$53,167	100%	\$1
3000 - Employee Benefits	\$32,511	\$9,648	336.97%	\$38,592	84.24%	\$6,081
4000 - Supplies and Materials	\$9,319	\$3,688	252.72%	\$14,750	63.18%	\$5,431
5000 - Other Operating Expenses and Services	\$9,989	\$7,632	130.89%	\$30,526	32.72%	\$20,537
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,994	\$9,924	70.48%	\$9,924	70.48%	\$2,930
Totals	\$146,877	\$60,957	240.95%	\$208,395	70.48%	\$61,518

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

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**

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	\$54	400%	\$216	100%	\$0
2000 - Non-Instructional Salaries	\$7,771	\$8,884	87.47%	\$35,535	21.87%	\$27,764
3000 - Employee Benefits	\$4,145	\$4,316	96.05%	\$17,262	24.01%	\$13,117
4000 - Supplies and Materials	\$50	\$63	80%	\$250	20%	\$200
5000 - Other Operating Expenses and Services	\$0	\$29	0%	\$116	0%	\$116
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	\$54	400%	\$216	100%	\$0
2000 - Non-Instructional Salaries	\$17,436	\$8,884	196.27%	\$35,535	49.07%	\$18,099
3000 - Employee Benefits	\$8,988	\$4,316	208.27%	\$17,262	52.07%	\$8,274
4000 - Supplies and Materials	\$243	\$63	388.8%	\$250	97.2%	\$7
5000 - Other Operating Expenses and Services	\$0	\$29	0%	\$116	0%	\$116
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 Fears, 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	\$54	400%	\$216	100%	\$0
2000 - Non-Instructional Salaries	\$30,287	\$8,884	340.93%	\$35,535	85.23%	\$5,248
3000 - Employee Benefits	\$15,820	\$4,316	366.59%	\$17,262	91.65%	\$1,442
4000 - Supplies and Materials	\$243	\$63	388.8%	\$250	97.2%	\$7
5000 - Other Operating Expenses and Services	\$0	\$29	0%	\$116	0%	\$116
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	\$46,566	\$13,345	348.95%	\$53,379	87.24%	\$6,813

Summary of Activities:

Salaries and Benefits for the classified staff to run the office, manage testing and offer aid to the students.

Status
Submitted

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	\$54	400%	\$216	100%	\$0
2000 - Non-Instructional Salaries	\$35,535	\$8,884	400%	\$35,535	100%	\$0
3000 - Employee Benefits	\$17,262	\$4,316	400%	\$17,262	100%	\$0
4000 - Supplies and Materials	\$250	\$63	400%	\$250	100%	\$0
5000 - Other Operating Expenses and Services	\$116	\$29	400%	\$116	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	\$53,379	\$13,345	400%	\$53,379	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted

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%	\$5,758	0%	\$5,758
2000 - Non-Instructional Salaries	\$324	\$0	100%	\$1,548	20.93%	\$1,224
3000 - Employee Benefits	\$98	\$0	100%	\$1,706	5.74%	\$1,608
4000 - Supplies and Materials	\$0	\$0	100%	\$988	0%	\$988
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	\$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	\$1,440	200%	\$5,758	50%	\$2,879
2000 - Non-Instructional Salaries	\$941	\$387	243.15%	\$1,548	60.79%	\$607
3000 - Employee Benefits	\$898	\$427	210.55%	\$1,706	52.64%	\$808
4000 - Supplies and Materials	\$0	\$0	100%	\$988	0%	\$988
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	\$4,718	\$2,253	209.41%	\$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

Robin Jackson, Business Manager
 Felicia Harrison, Accounts Clerk
 Anmarie Swanstrom

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	\$5,758	\$4,319	133.33%	\$5,758	100%	\$0
2000 - Non-Instructional Salaries	\$1,247	\$1,285	97.05%	\$1,548	80.56%	\$301
3000 - Employee Benefits	\$1,604	\$1,621	98.97%	\$1,706	94.02%	\$102
4000 - Supplies and Materials	\$0	\$0	100%	\$988	0%	\$988
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	\$8,609	\$7,224	119.17%	\$10,000	86.09%	\$1,391

Summary of Activities:

Salaries and benefits for the Instructor to complete his adult education sessions. Adult Ed Clerk salaries and benefits to enter data, participate in practitioner meetings, and consortium meetings.

Status
Submitted

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	\$5,758	\$5,758	100%	\$5,758	100%	\$0
2000 - Non-Instructional Salaries	\$1,548	\$1,548	100%	\$1,548	100%	\$0
3000 - Employee Benefits	\$1,706	\$1,706	100%	\$1,706	100%	\$0
4000 - Supplies and Materials	\$988	\$988	100%	\$988	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	\$10,000	\$10,000	100%	\$10,000	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Adult Ed evening CTE classes.

Status
Submitted

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	\$4,537	127.62%	\$30,245	19.14%	\$24,455
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	\$750	71.91%	\$4,997	10.79%	\$4,458
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	\$9,074	162.59%	\$30,245	48.78%	\$15,492
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	\$1,499	35.95%	\$4,997	10.79%	\$4,458
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	\$39,373	\$38,171	103.15%	\$58,725	67.05%	\$19,352
2000 - Non-Instructional Salaries	\$22,227	\$19,659	113.06%	\$30,245	73.49%	\$8,018
3000 - Employee Benefits	\$18,988	\$17,562	108.12%	\$27,019	70.28%	\$8,031
4000 - Supplies and Materials	\$4,146	\$7,610	54.48%	\$11,708	35.41%	\$7,562
5000 - Other Operating Expenses and Services	\$908	\$3,248	27.96%	\$4,997	18.17%	\$4,089
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	\$85,642	\$86,251	99.29%	\$139,329	61.47%	\$53,687

Status
Submitted

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	\$51,887	\$58,725	88.36%	\$58,725	88.36%	\$6,838
2000 - Non-Instructional Salaries	\$30,245	\$30,245	100%	\$30,245	100%	\$0
3000 - Employee Benefits	\$25,349	\$27,019	93.82%	\$27,019	93.82%	\$1,670
4000 - Supplies and Materials	\$5,623	\$11,708	48.03%	\$11,708	48.03%	\$6,085
5000 - Other Operating Expenses and Services	\$2,154	\$4,997	43.11%	\$4,997	43.11%	\$2,843
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,635	\$6,635	100%	\$6,635	100%	\$0
Totals	\$121,893	\$139,329	87.49%	\$139,329	87.49%	\$17,436

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted

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	\$18,947	\$31,117	60.89%	\$124,467	15.22%	\$105,520
2000 - Non-Instructional Salaries	\$3,882	\$4,694	82.7%	\$18,777	20.67%	\$14,895
3000 - Employee Benefits	\$8,041	\$11,261	71.4%	\$45,045	17.85%	\$37,004
4000 - Supplies and Materials	\$1,245	\$1,000	124.5%	\$4,000	31.13%	\$2,755
5000 - Other Operating Expenses and Services	\$1,731	\$2,249	76.97%	\$11,245	15.39%	\$9,514
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	\$33,846	\$50,321	67.26%	\$213,684	15.84%	\$179,838

Summary of Activities:

Expense for the Adult Education Program

**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	\$48,249	\$31,117	155.06%	\$124,467	38.76%	\$76,218
2000 - Non-Instructional Salaries	\$9,041	\$4,694	192.6%	\$18,777	48.15%	\$9,736
3000 - Employee Benefits	\$19,796	\$11,261	175.79%	\$45,045	43.95%	\$25,249
4000 - Supplies and Materials	\$2,240	\$1,000	224%	\$4,000	56%	\$1,760
5000 - Other Operating Expenses and Services	\$7,246	\$2,249	322.19%	\$11,245	64.44%	\$3,999
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	\$86,572	\$50,321	172.04%	\$213,684	40.51%	\$127,112

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	\$75,073	\$31,117	241.26%	\$124,467	60.32%	\$49,394
2000 - Non-Instructional Salaries	\$14,329	\$4,694	305.25%	\$18,777	76.31%	\$4,448
3000 - Employee Benefits	\$31,030	\$11,261	275.55%	\$45,045	68.89%	\$14,015
4000 - Supplies and Materials	\$3,605	\$1,000	360.5%	\$4,000	90.13%	\$395
5000 - Other Operating Expenses and Services	\$8,470	\$2,249	376.61%	\$11,245	75.32%	\$2,775
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	\$132,507	\$50,321	263.32%	\$213,684	62.01%	\$81,177

Summary of Activities:

Cost to operate Adult Ed through distance learning. Supplies and services needed to successfully operate the program.

Status

Submitted

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	\$110,909	\$31,117	356.43%	\$124,467	89.11%	\$13,558
2000 - Non-Instructional Salaries	\$18,777	\$4,694	400%	\$18,777	100%	\$0
3000 - Employee Benefits	\$45,045	\$11,261	400%	\$45,045	100%	\$0
4000 - Supplies and Materials	\$3,750	\$1,000	375%	\$4,000	93.75%	\$250
5000 - Other Operating Expenses and Services	\$8,861	\$4,498	197%	\$11,245	78.8%	\$2,384
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,367	\$0	100%	\$10,150	92.29%	\$783
Totals	\$196,709	\$52,570	374.18%	\$213,684	92.06%	\$16,975

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Expenses for salary and benefits along with supplies and instructional materials for Adult Education

**Status
Submitted**

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	\$4,125	41.16%	\$27,500	6.17%	\$25,802
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	\$8,237	32.49%	\$54,915	4.87%	\$52,239
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	\$8,250	20.58%	\$27,500	6.17%	\$25,802
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	\$24,712	60.75%	\$54,915	27.34%	\$39,903
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	\$146,292	150.79%	\$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	\$17,875	9.5%	\$27,500	6.17%	\$25,802
2000 - Non-Instructional Salaries	\$184,445	\$174,756	105.54%	\$268,856	68.6%	\$84,411
3000 - Employee Benefits	\$61,887	\$55,871	110.77%	\$85,956	72%	\$24,069
4000 - Supplies and Materials	\$842	\$2,600	32.38%	\$4,000	21.05%	\$3,158
5000 - Other Operating Expenses and Services	\$25,679	\$35,695	71.94%	\$54,915	46.76%	\$29,236
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$26,437	\$0	100%	\$26,437	100%	\$0
Indirect Costs	\$8,013	\$7,925	101.1%	\$12,193	65.72%	\$4,180
Totals	\$309,001	\$294,723	104.84%	\$479,857	64.39%	\$170,856

Summary of Activities:

During this quarter the pandemic required that the majority of adult learning transition to distance learning. Noncredit faculty continued to develop short term noncredit career ed courses. Consortium activities continued as planned.

**Status
Submitted**

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	\$27,495	\$27,500	99.98%	\$27,500	99.98%	\$5
2000 - Non-Instructional Salaries	\$250,129	\$268,856	93.03%	\$268,856	93.03%	\$18,727
3000 - Employee Benefits	\$76,735	\$85,956	89.27%	\$85,956	89.27%	\$9,221
4000 - Supplies and Materials	\$2,013	\$4,000	50.33%	\$4,000	50.33%	\$1,987
5000 - Other Operating Expenses and Services	\$33,957	\$54,915	61.84%	\$54,915	61.84%	\$20,958
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$26,437	\$0	100%	\$26,437	100%	\$0
Indirect Costs	\$11,953	\$12,193	98.03%	\$12,193	98.03%	\$240
Totals	\$428,719	\$453,420	94.55%	\$479,857	89.34%	\$51,138

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

ESL instructional assistants, noncredit program development, consortium activities, ESL childcare.

**Status
Submitted**

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%	\$13,195	3.08%	\$12,789
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$754	0%	\$754
3000 - Employee Benefits	\$159	\$0	100%	\$3,883	4.09%	\$3,724
4000 - Supplies and Materials	\$0	\$0	100%	\$6,732	0%	\$6,732
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,431	0%	\$3,431
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%	\$13,195	30.77%	\$9,135
2000 - Non-Instructional Salaries	\$642	\$0	100%	\$754	85.15%	\$112
3000 - Employee Benefits	\$1,375	\$0	100%	\$3,883	35.41%	\$2,508
4000 - Supplies and Materials	\$121	\$0	100%	\$6,732	1.8%	\$6,611
5000 - Other Operating Expenses and Services	\$709	\$0	100%	\$3,431	20.66%	\$2,722
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,714	\$0	100%	\$13,195	58.46%	\$5,481
2000 - Non-Instructional Salaries	\$754	\$0	100%	\$754	100%	\$0
3000 - Employee Benefits	\$2,478	\$0	100%	\$3,883	63.82%	\$1,405
4000 - Supplies and Materials	\$6,014	\$0	100%	\$6,732	89.33%	\$718
5000 - Other Operating Expenses and Services	\$894	\$0	100%	\$3,431	26.06%	\$2,537
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	\$17,854	\$0	100%	\$29,394	60.74%	\$11,540

**Status
Submitted**

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	\$13,194	\$0	100%	\$13,195	99.99%	\$1
2000 - Non-Instructional Salaries	\$754	\$0	100%	\$754	100%	\$0
3000 - Employee Benefits	\$3,883	\$0	100%	\$3,883	100%	\$0
4000 - Supplies and Materials	\$6,687	\$0	100%	\$6,732	99.33%	\$45
5000 - Other Operating Expenses and Services	\$2,549	\$0	100%	\$3,431	74.29%	\$882
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,353	\$1,399	96.71%	\$1,399	96.71%	\$46
Totals	\$28,420	\$1,399	2,031.45%	\$29,394	96.69%	\$974

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Not all funds were expended due to COVID-19

**Status
Submitted**

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	\$6,888	59.44%	\$27,552	14.86%	\$23,458
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,309	\$3,744	168.52%	\$14,975	42.13%	\$8,666
4000 - Supplies and Materials	\$4,000	\$5,773	69.28%	\$36,320	11.01%	\$32,320
5000 - Other Operating Expenses and Services	\$56	\$223	25.17%	\$890	6.29%	\$834
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,460	0%	\$1,460
Totals	\$14,459	\$16,628	86.96%	\$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	\$13,776	150.99%	\$27,552	75.49%	\$6,752
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$13,578	\$7,488	181.34%	\$14,975	90.67%	\$1,397
4000 - Supplies and Materials	\$6,094	\$26,934	22.63%	\$36,320	16.78%	\$30,226
5000 - Other Operating Expenses and Services	\$390	\$445	87.64%	\$890	43.82%	\$500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,460	0%	\$1,460
Totals	\$40,862	\$48,643	84%	\$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	\$26,904	\$20,664	130.2%	\$27,552	97.65%	\$648
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$14,695	\$11,231	130.84%	\$14,975	98.13%	\$280
4000 - Supplies and Materials	\$6,094	\$30,872	19.74%	\$36,320	16.78%	\$30,226
5000 - Other Operating Expenses and Services	\$691	\$668	103.52%	\$890	77.64%	\$199
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,451	\$1,095	132.51%	\$1,460	99.38%	\$9
Totals	\$49,835	\$64,530	77.23%	\$81,197	61.38%	\$31,362

Summary of Activities:

Our teacher costs have increased but our materials have had a reduction. Overall we will not be spending our full allocation we are anticipating an ending balance of approximately \$50,000. We have had to add indirect costs to our budget due to a FCMAT study requiring our District to charge indirect costs.

Status
Submitted

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	\$26,904	\$27,552	97.65%	\$27,552	97.65%	\$648
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$14,695	\$14,975	98.13%	\$14,975	98.13%	\$280
4000 - Supplies and Materials	\$6,094	\$36,320	16.78%	\$36,320	16.78%	\$30,226
5000 - Other Operating Expenses and Services	\$691	\$890	77.64%	\$890	77.64%	\$199
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,451	\$1,095	132.51%	\$1,460	99.38%	\$9
Totals	\$49,835	\$80,832	61.65%	\$81,197	61.38%	\$31,362

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Due to our facilities needs we were not able to offer CTE classes and had an ending balance.

**Status
Submitted**

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	\$21,383	\$8,480	252.17%	\$32,193	66.42%	\$10,810
2000 - Non-Instructional Salaries	\$17,958	\$15,842	113.36%	\$45,810	39.2%	\$27,852
3000 - Employee Benefits	\$7,139	\$3,498	204.08%	\$12,173	58.65%	\$5,034
4000 - Supplies and Materials	\$8,140	\$3,491	233.17%	\$13,314	61.14%	\$5,174
5000 - Other Operating Expenses and Services	\$18,867	\$7,046	267.77%	\$31,153	60.56%	\$12,286
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	\$73,487	\$38,357	191.59%	\$137,971	53.26%	\$64,484

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**

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	\$31,613	\$9,570	330.34%	\$32,193	98.2%	\$580
2000 - Non-Instructional Salaries	\$20,545	\$16,939	121.29%	\$45,810	44.85%	\$25,265
3000 - Employee Benefits	\$9,970	\$4,038	246.93%	\$12,173	81.9%	\$2,203
4000 - Supplies and Materials	\$8,630	\$3,551	243.01%	\$13,314	64.82%	\$4,684
5000 - Other Operating Expenses and Services	\$21,208	\$10,242	207.07%	\$31,153	68.08%	\$9,945
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$945	\$3,328	28.4%	\$3,328	28.4%	\$2,383
Totals	\$92,911	\$47,667	194.92%	\$137,971	67.34%	\$45,060

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

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**



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