

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

2020-21 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	\$10,484	\$15,000	69.89%	\$78,000	13.44%	\$67,516
2000 - Non-Instructional Salaries	\$14,243	\$13,750	103.59%	\$55,000	25.9%	\$40,757
3000 - Employee Benefits	\$9,941	\$11,551	86.07%	\$46,202	21.52%	\$36,261
4000 - Supplies and Materials	\$847	\$3,750	22.59%	\$15,000	5.65%	\$14,153
5000 - Other Operating Expenses and Services	\$3,850	\$3,750	102.67%	\$15,000	25.67%	\$11,150
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,968	\$0	100%	\$10,461	18.81%	\$8,493
Totals	\$41,333	\$47,801	86.47%	\$219,663	18.82%	\$178,330

Summary of Activities:

Teacher salary and benefits, support staff and administrative salaries and benefits, general and instructional supplies, plant operating expenses and indirect costs for our adult education 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	\$10,484	\$20,940	50.07%	\$78,000	13.44%	\$67,516
2000 - Non-Instructional Salaries	\$14,243	\$13,750	103.59%	\$55,000	25.9%	\$40,757
3000 - Employee Benefits	\$9,941	\$11,551	86.07%	\$46,202	21.52%	\$36,261
4000 - Supplies and Materials	\$847	\$3,750	22.59%	\$15,000	5.65%	\$14,153
5000 - Other Operating Expenses and Services	\$3,850	\$3,750	102.67%	\$15,000	25.67%	\$11,150
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,968	\$0	100%	\$10,461	18.81%	\$8,493
Totals	\$41,333	\$53,741	76.91%	\$219,663	18.82%	\$178,330

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	\$10,484	\$20,940	50.07%	\$78,000	13.44%	\$67,516
2000 - Non-Instructional Salaries	\$14,243	\$13,750	103.59%	\$55,000	25.9%	\$40,757
3000 - Employee Benefits	\$9,941	\$11,551	86.07%	\$46,202	21.52%	\$36,261
4000 - Supplies and Materials	\$847	\$3,750	22.59%	\$15,000	5.65%	\$14,153
5000 - Other Operating Expenses and Services	\$3,850	\$3,750	102.67%	\$15,000	25.67%	\$11,150
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,968	\$0	100%	\$10,461	18.81%	\$8,493
Totals	\$41,333	\$53,741	76.91%	\$219,663	18.82%	\$178,330

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	\$10,484	\$21,120	49.64%	\$78,000	13.44%	\$67,516
2000 - Non-Instructional Salaries	\$14,243	\$13,750	103.59%	\$55,000	25.9%	\$40,757
3000 - Employee Benefits	\$9,941	\$11,551	86.07%	\$46,202	21.52%	\$36,261
4000 - Supplies and Materials	\$847	\$3,750	22.59%	\$15,000	5.65%	\$14,153
5000 - Other Operating Expenses and Services	\$3,850	\$3,750	102.67%	\$15,000	25.67%	\$11,150
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,968	\$10,461	18.81%	\$10,461	18.81%	\$8,493
Totals	\$41,333	\$64,382	64.2%	\$219,663	18.82%	\$178,330

Status
Unsubmitted

Corning Union High

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$9,000	0%	\$36,000	0%	\$36,000
2000 - Non-Instructional Salaries	\$6,101	\$8,699	70.13%	\$34,796	17.53%	\$28,695
3000 - Employee Benefits	\$3,192	\$3,748	85.17%	\$14,992	21.29%	\$11,800
4000 - Supplies and Materials	\$0	\$0	100%	\$0	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	\$9,293	\$21,447	43.33%	\$85,788	10.83%	\$76,495

Corrective Action Plan

Due to the instructional salaries being tied to some courses that run for certain periods, 6 week courses, at the end of the Quarter 1, these have not started yet.

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	\$0	\$9,000	0%	\$36,000	0%	\$36,000
2000 - Non-Instructional Salaries	\$6,101	\$8,699	70.13%	\$34,796	17.53%	\$28,695
3000 - Employee Benefits	\$3,192	\$3,748	85.17%	\$14,992	21.29%	\$11,800
4000 - Supplies and Materials	\$0	\$0	100%	\$0	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	\$9,293	\$21,447	43.33%	\$85,788	10.83%	\$76,495

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	\$0	\$9,000	0%	\$36,000	0%	\$36,000
2000 - Non-Instructional Salaries	\$6,101	\$8,699	70.13%	\$34,796	17.53%	\$28,695
3000 - Employee Benefits	\$3,192	\$3,748	85.17%	\$14,992	21.29%	\$11,800
4000 - Supplies and Materials	\$0	\$0	100%	\$0	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	\$9,293	\$21,447	43.33%	\$85,788	10.83%	\$76,495

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	\$0	\$9,000	0%	\$36,000	0%	\$36,000
2000 - Non-Instructional Salaries	\$6,101	\$8,699	70.13%	\$34,796	17.53%	\$28,695
3000 - Employee Benefits	\$3,192	\$3,748	85.17%	\$14,992	21.29%	\$11,800
4000 - Supplies and Materials	\$0	\$0	100%	\$0	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	\$9,293	\$21,447	43.33%	\$85,788	10.83%	\$76,495

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%	\$5,536	0%	\$5,536
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1,204	0%	\$1,204
3000 - Employee Benefits	\$0	\$0	100%	\$1,524	0%	\$1,524
4000 - Supplies and Materials	\$0	\$0	100%	\$1,965	0%	\$1,965
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	\$0	\$0	100%	\$10,229	0%	\$10,229

Corrective Action Plan

Adult Education classes do not start until Second Quarter.

Summary of Activities:

No activity. Adult Education classes do not start until Second Quarter.

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	\$0	100%	\$5,536	0%	\$5,536
2000 - Non-Instructional Salaries	\$0	\$301	0%	\$1,204	0%	\$1,204
3000 - Employee Benefits	\$0	\$396	0%	\$1,524	0%	\$1,524
4000 - Supplies and Materials	\$0	\$0	100%	\$1,965	0%	\$1,965
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	\$0	\$697	0%	\$10,229	0%	\$10,229

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	\$0	100%	\$5,536	0%	\$5,536
2000 - Non-Instructional Salaries	\$0	\$602	0%	\$1,204	0%	\$1,204
3000 - Employee Benefits	\$0	\$1,326	0%	\$1,524	0%	\$1,524
4000 - Supplies and Materials	\$0	\$0	100%	\$1,965	0%	\$1,965
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	\$0	\$1,928	0%	\$10,229	0%	\$10,229

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	\$0	100%	\$5,536	0%	\$5,536
2000 - Non-Instructional Salaries	\$0	\$1,204	0%	\$1,204	0%	\$1,204
3000 - Employee Benefits	\$0	\$1,524	0%	\$1,524	0%	\$1,524
4000 - Supplies and Materials	\$0	\$1,965	0%	\$1,965	0%	\$1,965
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	\$0	\$4,693	0%	\$10,229	0%	\$10,229

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	\$15,099	\$14,000	107.85%	\$56,000	26.96%	\$40,901
2000 - Non-Instructional Salaries	\$4,672	\$6,250	74.75%	\$25,000	18.69%	\$20,328
3000 - Employee Benefits	\$5,677	\$5,000	113.54%	\$20,000	28.39%	\$14,323
4000 - Supplies and Materials	\$1,084	\$8,050	13.47%	\$32,200	3.37%	\$31,116
5000 - Other Operating Expenses and Services	\$0	\$1,250	0%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,215	\$1,380	88.06%	\$5,519	22.01%	\$4,304
Totals	\$27,747	\$35,930	77.23%	\$143,719	19.31%	\$115,972

Summary of Activities:

With this pandemic going on we are struggling just to keep the classes going at this point.

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	\$15,099	\$14,000	107.85%	\$56,000	26.96%	\$40,901
2000 - Non-Instructional Salaries	\$4,672	\$6,250	74.75%	\$25,000	18.69%	\$20,328
3000 - Employee Benefits	\$5,677	\$5,000	113.54%	\$20,000	28.39%	\$14,323
4000 - Supplies and Materials	\$1,084	\$8,050	13.47%	\$32,200	3.37%	\$31,116
5000 - Other Operating Expenses and Services	\$0	\$1,250	0%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,215	\$1,380	88.06%	\$5,519	22.01%	\$4,304
Totals	\$27,747	\$35,930	77.23%	\$143,719	19.31%	\$115,972

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	\$15,099	\$14,000	107.85%	\$56,000	26.96%	\$40,901
2000 - Non-Instructional Salaries	\$4,672	\$6,250	74.75%	\$25,000	18.69%	\$20,328
3000 - Employee Benefits	\$5,677	\$5,000	113.54%	\$20,000	28.39%	\$14,323
4000 - Supplies and Materials	\$1,084	\$8,050	13.47%	\$32,200	3.37%	\$31,116
5000 - Other Operating Expenses and Services	\$0	\$1,250	0%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,215	\$1,380	88.06%	\$5,519	22.01%	\$4,304
Totals	\$27,747	\$35,930	77.23%	\$143,719	19.31%	\$115,972

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	\$15,099	\$14,000	107.85%	\$56,000	26.96%	\$40,901
2000 - Non-Instructional Salaries	\$4,672	\$6,250	74.75%	\$25,000	18.69%	\$20,328
3000 - Employee Benefits	\$5,677	\$5,000	113.54%	\$20,000	28.39%	\$14,323
4000 - Supplies and Materials	\$1,084	\$8,050	13.47%	\$32,200	3.37%	\$31,116
5000 - Other Operating Expenses and Services	\$0	\$1,250	0%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,215	\$1,380	88.06%	\$5,519	22.01%	\$4,304
Totals	\$27,747	\$35,930	77.23%	\$143,719	19.31%	\$115,972

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	\$38,710	\$25,061	154.46%	\$100,243	38.62%	\$61,533
2000 - Non-Instructional Salaries	\$7,319	\$4,862	150.54%	\$19,447	37.64%	\$12,128
3000 - Employee Benefits	\$15,611	\$11,134	140.21%	\$44,536	35.05%	\$28,925
4000 - Supplies and Materials	\$157	\$4,575	3.43%	\$18,300	0.86%	\$18,143
5000 - Other Operating Expenses and Services	\$457	\$4,328	10.56%	\$17,311	2.64%	\$16,854
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,213	0%	\$9,213
Totals	\$62,254	\$49,959	124.61%	\$209,050	29.78%	\$146,796

Summary of Activities:

All salaries, benefits and supplies are for the Adult Education Program. Supplies and Services are needed to support the students in their educational pursuit.

**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	\$38,710	\$25,061	154.46%	\$100,243	38.62%	\$61,533
2000 - Non-Instructional Salaries	\$7,319	\$4,862	150.54%	\$19,447	37.64%	\$12,128
3000 - Employee Benefits	\$15,611	\$11,134	140.21%	\$44,536	35.05%	\$28,925
4000 - Supplies and Materials	\$157	\$4,575	3.43%	\$18,300	0.86%	\$18,143
5000 - Other Operating Expenses and Services	\$457	\$4,328	10.56%	\$17,311	2.64%	\$16,854
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,213	0%	\$9,213
Totals	\$62,254	\$49,959	124.61%	\$209,050	29.78%	\$146,796

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	\$38,710	\$25,061	154.46%	\$100,243	38.62%	\$61,533
2000 - Non-Instructional Salaries	\$7,319	\$4,862	150.54%	\$19,447	37.64%	\$12,128
3000 - Employee Benefits	\$15,611	\$11,134	140.21%	\$44,536	35.05%	\$28,925
4000 - Supplies and Materials	\$157	\$4,575	3.43%	\$18,300	0.86%	\$18,143
5000 - Other Operating Expenses and Services	\$457	\$4,328	10.56%	\$17,311	2.64%	\$16,854
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,213	0%	\$9,213
Totals	\$62,254	\$49,959	124.61%	\$209,050	29.78%	\$146,796

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	\$38,710	\$25,061	154.46%	\$100,243	38.62%	\$61,533
2000 - Non-Instructional Salaries	\$7,319	\$4,862	150.54%	\$19,447	37.64%	\$12,128
3000 - Employee Benefits	\$15,611	\$11,134	140.21%	\$44,536	35.05%	\$28,925
4000 - Supplies and Materials	\$157	\$4,575	3.43%	\$18,300	0.86%	\$18,143
5000 - Other Operating Expenses and Services	\$457	\$4,328	10.56%	\$17,311	2.64%	\$16,854
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,213	0%	\$9,213	0%	\$9,213
Totals	\$62,254	\$59,172	105.21%	\$209,050	29.78%	\$146,796

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	\$7,545	\$8,475	89.02%	\$56,501	13.35%	\$48,956
2000 - Non-Instructional Salaries	\$56,039	\$32,469	172.59%	\$216,458	25.89%	\$160,419
3000 - Employee Benefits	\$17,042	\$10,805	157.72%	\$72,036	23.66%	\$54,994
4000 - Supplies and Materials	\$4,358	\$1,191	366.05%	\$7,937	54.91%	\$3,579
5000 - Other Operating Expenses and Services	\$5,000	\$6,514	76.76%	\$43,425	11.51%	\$38,425
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,019	0%	\$26,791	0%	\$26,791
Indirect Costs	\$2,724	\$1,692	161.01%	\$11,279	24.15%	\$8,555
Totals	\$92,708	\$65,164	142.27%	\$434,427	21.34%	\$341,719

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	\$7,545	\$25,425	29.67%	\$56,501	13.35%	\$48,956
2000 - Non-Instructional Salaries	\$56,039	\$97,406	57.53%	\$216,458	25.89%	\$160,419
3000 - Employee Benefits	\$17,042	\$32,416	52.57%	\$72,036	23.66%	\$54,994
4000 - Supplies and Materials	\$4,358	\$3,572	122.02%	\$7,937	54.91%	\$3,579
5000 - Other Operating Expenses and Services	\$5,000	\$19,541	25.59%	\$43,425	11.51%	\$38,425
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$12,056	0%	\$26,791	0%	\$26,791
Indirect Costs	\$2,724	\$5,076	53.67%	\$11,279	24.15%	\$8,555
Totals	\$92,708	\$195,492	47.42%	\$434,427	21.34%	\$341,719

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	\$7,545	\$42,376	17.8%	\$56,501	13.35%	\$48,956
2000 - Non-Instructional Salaries	\$56,039	\$162,344	34.52%	\$216,458	25.89%	\$160,419
3000 - Employee Benefits	\$17,042	\$54,027	31.54%	\$72,036	23.66%	\$54,994
4000 - Supplies and Materials	\$4,358	\$5,953	73.21%	\$7,937	54.91%	\$3,579
5000 - Other Operating Expenses and Services	\$5,000	\$32,569	15.35%	\$43,425	11.51%	\$38,425
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$20,093	0%	\$26,791	0%	\$26,791
Indirect Costs	\$2,724	\$8,459	32.2%	\$11,279	24.15%	\$8,555
Totals	\$92,708	\$325,820	28.45%	\$434,427	21.34%	\$341,719

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	\$7,545	\$56,501	13.35%	\$56,501	13.35%	\$48,956
2000 - Non-Instructional Salaries	\$56,039	\$216,458	25.89%	\$216,458	25.89%	\$160,419
3000 - Employee Benefits	\$17,042	\$72,036	23.66%	\$72,036	23.66%	\$54,994
4000 - Supplies and Materials	\$4,358	\$7,937	54.91%	\$7,937	54.91%	\$3,579
5000 - Other Operating Expenses and Services	\$5,000	\$43,425	11.51%	\$43,425	11.51%	\$38,425
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$26,791	0%	\$26,791	0%	\$26,791
Indirect Costs	\$2,724	\$11,279	24.15%	\$11,279	24.15%	\$8,555
Totals	\$92,708	\$434,427	21.34%	\$434,427	21.34%	\$341,719

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	\$2,436	\$1,472	165.53%	\$14,716	16.55%	\$12,280
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$491	\$300	163.78%	\$3,076	15.96%	\$2,585
4000 - Supplies and Materials	\$0	\$633	0%	\$5,734	0%	\$5,734
5000 - Other Operating Expenses and Services	\$663	\$955	69.46%	\$3,818	17.37%	\$3,155
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,380	0%	\$1,380
Totals	\$3,590	\$3,359	106.87%	\$28,974	12.39%	\$25,384

Corrective Action Plan

Additional supplies have not been needed for the program at this time.

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	\$2,436	\$4,415	55.18%	\$14,716	16.55%	\$12,280
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$491	\$899	54.59%	\$3,076	15.96%	\$2,585
4000 - Supplies and Materials	\$0	\$1,375	0%	\$5,734	0%	\$5,734
5000 - Other Operating Expenses and Services	\$663	\$955	69.46%	\$3,818	17.37%	\$3,155
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,380	0%	\$1,380
Totals	\$3,590	\$7,643	46.97%	\$28,974	12.39%	\$25,384

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	\$2,436	\$4,415	55.18%	\$14,716	16.55%	\$12,280
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$491	\$899	54.59%	\$3,076	15.96%	\$2,585
4000 - Supplies and Materials	\$0	\$1,375	0%	\$5,734	0%	\$5,734
5000 - Other Operating Expenses and Services	\$663	\$955	69.46%	\$3,818	17.37%	\$3,155
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,380	0%	\$1,380
Totals	\$3,590	\$7,643	46.97%	\$28,974	12.39%	\$25,384

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	\$2,436	\$4,415	55.18%	\$14,716	16.55%	\$12,280
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$491	\$899	54.59%	\$3,076	15.96%	\$2,585
4000 - Supplies and Materials	\$0	\$2,302	0%	\$5,734	0%	\$5,734
5000 - Other Operating Expenses and Services	\$663	\$955	69.46%	\$3,818	17.37%	\$3,155
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,380	0%	\$1,380	0%	\$1,380
Totals	\$3,590	\$9,950	36.08%	\$28,974	12.39%	\$25,384

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	\$2,060	\$8,556	24.08%	\$34,223	6.02%	\$32,163
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$985	\$3,813	25.84%	\$15,250	6.46%	\$14,265
4000 - Supplies and Materials	\$0	\$7,567	0%	\$38,921	0%	\$38,921
5000 - Other Operating Expenses and Services	\$120	\$88	137.14%	\$350	34.29%	\$230
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$110	\$801	13.73%	\$3,204	3.43%	\$3,094
Totals	\$3,275	\$20,824	15.73%	\$91,948	3.56%	\$88,673

Corrective Action Plan

Due to COVID we had a late start of enrolling student our quarter 2 expenditures will increase with enrollment.

Summary of Activities:

We are just starting up our school year with several students enrolled in classes with the goal of graduation.

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	\$2,060	\$8,556	24.08%	\$34,223	6.02%	\$32,163
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$985	\$3,813	25.84%	\$15,250	6.46%	\$14,265
4000 - Supplies and Materials	\$0	\$7,567	0%	\$38,921	0%	\$38,921
5000 - Other Operating Expenses and Services	\$120	\$88	137.14%	\$350	34.29%	\$230
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$110	\$801	13.73%	\$3,204	3.43%	\$3,094
Totals	\$3,275	\$20,824	15.73%	\$91,948	3.56%	\$88,673

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	\$2,060	\$8,556	24.08%	\$34,223	6.02%	\$32,163
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$985	\$3,813	25.84%	\$15,250	6.46%	\$14,265
4000 - Supplies and Materials	\$0	\$7,567	0%	\$38,921	0%	\$38,921
5000 - Other Operating Expenses and Services	\$120	\$88	137.14%	\$350	34.29%	\$230
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$110	\$801	13.73%	\$3,204	3.43%	\$3,094
Totals	\$3,275	\$20,824	15.73%	\$91,948	3.56%	\$88,673

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	\$2,060	\$8,556	24.08%	\$34,223	6.02%	\$32,163
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$985	\$3,813	25.84%	\$15,250	6.46%	\$14,265
4000 - Supplies and Materials	\$0	\$16,221	0%	\$38,921	0%	\$38,921
5000 - Other Operating Expenses and Services	\$120	\$88	137.14%	\$350	34.29%	\$230
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$110	\$801	13.73%	\$3,204	3.43%	\$3,094
Totals	\$3,275	\$29,478	11.11%	\$91,948	3.56%	\$88,673

Status
Unsubmitted

Trinity Co. Office of Education

Trinity Co. Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,613	\$4,804	179.3%	\$24,019	35.86%	\$15,406
2000 - Non-Instructional Salaries	\$6,681	\$13,040	51.23%	\$64,569	10.35%	\$57,888
3000 - Employee Benefits	\$2,811	\$3,211	87.56%	\$15,256	18.43%	\$12,445
4000 - Supplies and Materials	\$0	\$1,162	0%	\$10,594	0%	\$10,594
5000 - Other Operating Expenses and Services	\$2,176	\$2,788	78.04%	\$28,732	7.57%	\$26,556
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	\$20,281	\$25,005	81.11%	\$143,170	14.17%	\$122,889

Corrective Action Plan

The pandemic and PG&E PSPS have impacted the program implementation at both TCOE and CHYBA by delaying purchasing/receipts of supplies and staff availability. Restructuring of staff at TCOE has also impacted classified salary and benefits in the middle of this fiscal year but should be fully expended within timeline of grant. During the preparation of the first interim financial reports there will be further investigation for this program.

Summary of Activities:

The Love and Logic classes offered have been virtual since the pandemic began and participation is lower than when in-person classes were offered last year. In spite of these unprecedented times the program is running. Costs for Q1 include the teacher, support staff and administrative salaries, benefits, supplies, and plant operating expenses for our adult education programs.

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	\$8,613	\$7,206	119.53%	\$24,019	35.86%	\$15,406
2000 - Non-Instructional Salaries	\$6,681	\$18,744	35.64%	\$64,569	10.35%	\$57,888
3000 - Employee Benefits	\$2,811	\$4,198	66.97%	\$15,256	18.43%	\$12,445
4000 - Supplies and Materials	\$0	\$1,743	0%	\$10,594	0%	\$10,594
5000 - Other Operating Expenses and Services	\$2,176	\$2,938	74.06%	\$28,732	7.57%	\$26,556
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	\$20,281	\$34,829	58.23%	\$143,170	14.17%	\$122,889

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	\$8,613	\$7,206	119.53%	\$24,019	35.86%	\$15,406
2000 - Non-Instructional Salaries	\$6,681	\$19,244	34.72%	\$64,569	10.35%	\$57,888
3000 - Employee Benefits	\$2,811	\$4,418	63.63%	\$15,256	18.43%	\$12,445
4000 - Supplies and Materials	\$0	\$1,983	0%	\$10,594	0%	\$10,594
5000 - Other Operating Expenses and Services	\$2,176	\$9,233	23.57%	\$28,732	7.57%	\$26,556
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	\$20,281	\$42,084	48.19%	\$143,170	14.17%	\$122,889

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	\$8,613	\$7,206	119.53%	\$24,019	35.86%	\$15,406
2000 - Non-Instructional Salaries	\$6,681	\$19,744	33.84%	\$64,569	10.35%	\$57,888
3000 - Employee Benefits	\$2,811	\$4,638	60.61%	\$15,256	18.43%	\$12,445
4000 - Supplies and Materials	\$0	\$2,063	0%	\$10,594	0%	\$10,594
5000 - Other Operating Expenses and Services	\$2,176	\$15,298	14.22%	\$28,732	7.57%	\$26,556
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	\$20,281	\$48,949	41.43%	\$143,170	14.17%	\$122,889

Status
Unsubmitted



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