

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 | Certified | Uncertified | Uncertified |

Fiscal Report Submittal Status

| Member Agency | 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 | \$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 | \$29,811 | \$20,940 | 142.36% | \$78,000 | 38.22% | \$48,189 |
| 2000 - Non-Instructional Salaries | \$28,494 | \$13,750 | 207.23% | \$55,000 | 51.81% | \$26,506 |
| 3000 - Employee Benefits | \$22,841 | \$11,551 | 197.75% | \$46,202 | 49.44% | \$23,361 |
| 4000 - Supplies and Materials | \$1,222 | \$3,750 | 32.59% | \$15,000 | 8.15% | \$13,778 |
| 5000 - Other Operating Expenses and Services | \$5,970 | \$3,750 | 159.2% | \$15,000 | 39.8% | \$9,030 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$4,417 | \$0 | 100% | \$10,461 | 42.22% | \$6,044 |
| Totals | \$92,755 | \$53,741 | 172.6% | \$219,663 | 42.23% | \$126,908 |

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

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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 | \$29,811 | \$20,940 | 142.36% | \$78,000 | 38.22% | \$48,189 |
| 2000 - Non-Instructional Salaries | \$28,494 | \$13,750 | 207.23% | \$55,000 | 51.81% | \$26,506 |
| 3000 - Employee Benefits | \$22,841 | \$11,551 | 197.75% | \$46,202 | 49.44% | \$23,361 |
| 4000 - Supplies and Materials | \$1,222 | \$3,750 | 32.59% | \$15,000 | 8.15% | \$13,778 |
| 5000 - Other Operating Expenses and Services | \$5,970 | \$3,750 | 159.2% | \$15,000 | 39.8% | \$9,030 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$4,417 | \$0 | 100% | \$10,461 | 42.22% | \$6,044 |
| Totals | \$92,755 | \$53,741 | 172.6% | \$219,663 | 42.23% | \$126,908 |

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 | \$29,811 | \$21,120 | 141.15% | \$78,000 | 38.22% | \$48,189 |
| 2000 - Non-Instructional Salaries | \$28,494 | \$13,750 | 207.23% | \$55,000 | 51.81% | \$26,506 |
| 3000 - Employee Benefits | \$22,841 | \$11,551 | 197.75% | \$46,202 | 49.44% | \$23,361 |
| 4000 - Supplies and Materials | \$1,222 | \$3,750 | 32.59% | \$15,000 | 8.15% | \$13,778 |
| 5000 - Other Operating Expenses and Services | \$5,970 | \$3,750 | 159.2% | \$15,000 | 39.8% | \$9,030 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$4,417 | \$10,461 | 42.22% | \$10,461 | 42.22% | \$6,044 |
| Totals | \$92,755 | \$64,382 | 144.07% | \$219,663 | 42.23% | \$126,908 |

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 | \$4,698 | \$9,000 | 52.2% | \$36,000 | 13.05% | \$31,302 |
| 2000 - Non-Instructional Salaries | \$17,133 | \$8,699 | 196.95% | \$34,796 | 49.24% | \$17,663 |
| 3000 - Employee Benefits | \$6,066 | \$3,748 | 161.85% | \$14,992 | 40.46% | \$8,926 |
| 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 | \$27,897 | \$21,447 | 130.07% | \$85,788 | 32.52% | \$57,891 |

Summary of Activities:

Activities continue to follow budget plan.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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 | \$4,698 | \$9,000 | 52.2% | \$36,000 | 13.05% | \$31,302 |
| 2000 - Non-Instructional Salaries | \$17,133 | \$8,699 | 196.95% | \$34,796 | 49.24% | \$17,663 |
| 3000 - Employee Benefits | \$6,066 | \$3,748 | 161.85% | \$14,992 | 40.46% | \$8,926 |
| 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 | \$27,897 | \$21,447 | 130.07% | \$85,788 | 32.52% | \$57,891 |

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 | \$4,698 | \$9,000 | 52.2% | \$36,000 | 13.05% | \$31,302 |
| 2000 - Non-Instructional Salaries | \$17,133 | \$8,699 | 196.95% | \$34,796 | 49.24% | \$17,663 |
| 3000 - Employee Benefits | \$6,066 | \$3,748 | 161.85% | \$14,992 | 40.46% | \$8,926 |
| 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 | \$27,897 | \$21,447 | 130.07% | \$85,788 | 32.52% | \$57,891 |

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 | \$3,321 | \$0 | 100% | \$5,536 | 59.99% | \$2,215 |
| 2000 - Non-Instructional Salaries | \$301 | \$301 | 100% | \$1,204 | 25% | \$903 |
| 3000 - Employee Benefits | \$1,222 | \$396 | 308.4% | \$1,524 | 80.18% | \$302 |
| 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 | \$4,844 | \$697 | 694.74% | \$10,229 | 47.36% | \$5,385 |

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Felicia Harrison, Accounts Clerk

Anmarie Swanstrom

Courtney Bayley

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 | \$3,321 | \$0 | 100% | \$5,536 | 59.99% | \$2,215 |
| 2000 - Non-Instructional Salaries | \$301 | \$602 | 50% | \$1,204 | 25% | \$903 |
| 3000 - Employee Benefits | \$1,222 | \$1,326 | 92.17% | \$1,524 | 80.18% | \$302 |
| 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 | \$4,844 | \$1,928 | 251.26% | \$10,229 | 47.36% | \$5,385 |

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 | \$3,321 | \$0 | 100% | \$5,536 | 59.99% | \$2,215 |
| 2000 - Non-Instructional Salaries | \$301 | \$1,204 | 25% | \$1,204 | 25% | \$903 |
| 3000 - Employee Benefits | \$1,222 | \$1,524 | 80.18% | \$1,524 | 80.18% | \$302 |
| 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 | \$4,844 | \$4,693 | 103.22% | \$10,229 | 47.36% | \$5,385 |

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 | \$29,745 | \$14,000 | 212.46% | \$56,000 | 53.12% | \$26,255 |
| 2000 - Non-Instructional Salaries | \$9,343 | \$6,250 | 149.49% | \$25,000 | 37.37% | \$15,657 |
| 3000 - Employee Benefits | \$10,820 | \$5,000 | 216.4% | \$20,000 | 54.1% | \$9,180 |
| 4000 - Supplies and Materials | \$1,474 | \$8,050 | 18.31% | \$32,200 | 4.58% | \$30,726 |
| 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 | \$2,353 | \$1,380 | 170.54% | \$5,519 | 42.63% | \$3,166 |
| Totals | \$53,735 | \$35,930 | 149.56% | \$143,719 | 37.39% | \$89,984 |

Summary of Activities:

Expenditures continue to follow budget plan.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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 | \$29,745 | \$14,000 | 212.46% | \$56,000 | 53.12% | \$26,255 |
| 2000 - Non-Instructional Salaries | \$9,343 | \$6,250 | 149.49% | \$25,000 | 37.37% | \$15,657 |
| 3000 - Employee Benefits | \$10,820 | \$5,000 | 216.4% | \$20,000 | 54.1% | \$9,180 |
| 4000 - Supplies and Materials | \$1,474 | \$8,050 | 18.31% | \$32,200 | 4.58% | \$30,726 |
| 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 | \$2,353 | \$1,380 | 170.54% | \$5,519 | 42.63% | \$3,166 |
| Totals | \$53,735 | \$35,930 | 149.56% | \$143,719 | 37.39% | \$89,984 |

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 | \$29,745 | \$14,000 | 212.46% | \$56,000 | 53.12% | \$26,255 |
| 2000 - Non-Instructional Salaries | \$9,343 | \$6,250 | 149.49% | \$25,000 | 37.37% | \$15,657 |
| 3000 - Employee Benefits | \$10,820 | \$5,000 | 216.4% | \$20,000 | 54.1% | \$9,180 |
| 4000 - Supplies and Materials | \$1,474 | \$8,050 | 18.31% | \$32,200 | 4.58% | \$30,726 |
| 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 | \$2,353 | \$1,380 | 170.54% | \$5,519 | 42.63% | \$3,166 |
| Totals | \$53,735 | \$35,930 | 149.56% | \$143,719 | 37.39% | \$89,984 |

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 | \$32,495 | 119.13% | \$129,979 | 29.78% | \$91,269 |
| 2000 - Non-Instructional Salaries | \$7,319 | \$5,861 | 124.89% | \$23,442 | 31.22% | \$16,123 |
| 3000 - Employee Benefits | \$15,611 | \$9,792 | 159.42% | \$39,169 | 39.86% | \$23,558 |
| 4000 - Supplies and Materials | \$157 | \$750 | 20.93% | \$3,000 | 5.23% | \$2,843 |
| 5000 - Other Operating Expenses and Services | \$457 | \$875 | 52.23% | \$3,500 | 13.06% | \$3,043 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$9,960 | 0% | \$9,960 |
| Totals | \$62,254 | \$49,773 | 125.08% | \$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 | \$61,651 | \$32,495 | 189.73% | \$129,979 | 47.43% | \$68,328 |
| 2000 - Non-Instructional Salaries | \$13,979 | \$5,861 | 238.53% | \$23,442 | 59.63% | \$9,463 |
| 3000 - Employee Benefits | \$26,171 | \$9,792 | 267.26% | \$39,169 | 66.82% | \$12,998 |
| 4000 - Supplies and Materials | \$253 | \$750 | 33.73% | \$3,000 | 8.43% | \$2,747 |
| 5000 - Other Operating Expenses and Services | \$2,035 | \$875 | 232.57% | \$3,500 | 58.14% | \$1,465 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$9,960 | 0% | \$9,960 |
| Totals | \$104,089 | \$49,773 | 209.13% | \$209,050 | 49.79% | \$104,961 |

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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 | \$61,651 | \$32,495 | 189.73% | \$129,979 | 47.43% | \$68,328 |
| 2000 - Non-Instructional Salaries | \$13,979 | \$5,861 | 238.53% | \$23,442 | 59.63% | \$9,463 |
| 3000 - Employee Benefits | \$26,171 | \$9,792 | 267.26% | \$39,169 | 66.82% | \$12,998 |
| 4000 - Supplies and Materials | \$253 | \$750 | 33.73% | \$3,000 | 8.43% | \$2,747 |
| 5000 - Other Operating Expenses and Services | \$2,035 | \$875 | 232.57% | \$3,500 | 58.14% | \$1,465 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$9,960 | 0% | \$9,960 |
| Totals | \$104,089 | \$49,773 | 209.13% | \$209,050 | 49.79% | \$104,961 |

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 | \$61,651 | \$32,495 | 189.73% | \$129,979 | 47.43% | \$68,328 |
| 2000 - Non-Instructional Salaries | \$13,979 | \$5,861 | 238.53% | \$23,442 | 59.63% | \$9,463 |
| 3000 - Employee Benefits | \$26,171 | \$9,792 | 267.26% | \$39,169 | 66.82% | \$12,998 |
| 4000 - Supplies and Materials | \$253 | \$750 | 33.73% | \$3,000 | 8.43% | \$2,747 |
| 5000 - Other Operating Expenses and Services | \$2,035 | \$875 | 232.57% | \$3,500 | 58.14% | \$1,465 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$9,960 | 0% | \$9,960 | 0% | \$9,960 |
| Totals | \$104,089 | \$59,733 | 174.26% | \$209,050 | 49.79% | \$104,961 |

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 | \$2,091 | 208.46% | \$13,937 | 31.27% | \$9,579 |
| 5000 - Other Operating Expenses and Services | \$5,000 | \$5,614 | 89.07% | \$37,425 | 13.36% | \$32,425 |
| 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 | \$16,766 | \$25,425 | 65.94% | \$56,501 | 29.67% | \$39,735 |
| 2000 - Non-Instructional Salaries | \$101,058 | \$97,406 | 103.75% | \$216,458 | 46.69% | \$115,400 |
| 3000 - Employee Benefits | \$31,436 | \$32,416 | 96.98% | \$72,036 | 43.64% | \$40,600 |
| 4000 - Supplies and Materials | \$12,462 | \$6,272 | 198.7% | \$13,937 | 89.42% | \$1,475 |
| 5000 - Other Operating Expenses and Services | \$5,911 | \$16,841 | 35.1% | \$37,425 | 15.79% | \$31,514 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$12,056 | 0% | \$26,791 | 0% | \$26,791 |
| Indirect Costs | \$5,037 | \$5,076 | 99.24% | \$11,279 | 44.66% | \$6,242 |
| Totals | \$172,670 | \$195,492 | 88.33% | \$434,427 | 39.75% | \$261,757 |

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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 | \$16,766 | \$42,376 | 39.57% | \$56,501 | 29.67% | \$39,735 |
| 2000 - Non-Instructional Salaries | \$101,058 | \$162,344 | 62.25% | \$216,458 | 46.69% | \$115,400 |
| 3000 - Employee Benefits | \$31,436 | \$54,027 | 58.19% | \$72,036 | 43.64% | \$40,600 |
| 4000 - Supplies and Materials | \$12,462 | \$10,453 | 119.22% | \$13,937 | 89.42% | \$1,475 |
| 5000 - Other Operating Expenses and Services | \$5,911 | \$28,069 | 21.06% | \$37,425 | 15.79% | \$31,514 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$20,093 | 0% | \$26,791 | 0% | \$26,791 |
| Indirect Costs | \$5,037 | \$8,459 | 59.54% | \$11,279 | 44.66% | \$6,242 |
| Totals | \$172,670 | \$325,820 | 53% | \$434,427 | 39.75% | \$261,757 |

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 | \$16,766 | \$56,501 | 29.67% | \$56,501 | 29.67% | \$39,735 |
| 2000 - Non-Instructional Salaries | \$101,058 | \$216,458 | 46.69% | \$216,458 | 46.69% | \$115,400 |
| 3000 - Employee Benefits | \$31,436 | \$72,036 | 43.64% | \$72,036 | 43.64% | \$40,600 |
| 4000 - Supplies and Materials | \$12,462 | \$13,937 | 89.42% | \$13,937 | 89.42% | \$1,475 |
| 5000 - Other Operating Expenses and Services | \$5,911 | \$37,425 | 15.79% | \$37,425 | 15.79% | \$31,514 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$26,791 | 0% | \$26,791 | 0% | \$26,791 |
| Indirect Costs | \$5,037 | \$11,279 | 44.66% | \$11,279 | 44.66% | \$6,242 |
| Totals | \$172,670 | \$434,427 | 39.75% | \$434,427 | 39.75% | \$261,757 |

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 | \$6,090 | \$4,415 | 137.95% | \$14,716 | 41.38% | \$8,626 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$250 | 0% | \$250 |
| 3000 - Employee Benefits | \$1,219 | \$899 | 135.53% | \$3,076 | 39.63% | \$1,857 |
| 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 | \$7,972 | \$7,643 | 104.3% | \$28,974 | 27.51% | \$21,002 |

Corrective Action Plan

Our professional development and Love and Logic courses have not taken place yet this year.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:
\$0

2018-19 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 | \$6,090 | \$4,415 | 137.95% | \$14,716 | 41.38% | \$8,626 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$250 | 0% | \$250 |
| 3000 - Employee Benefits | \$1,219 | \$899 | 135.53% | \$3,076 | 39.63% | \$1,857 |
| 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 | \$7,972 | \$7,643 | 104.3% | \$28,974 | 27.51% | \$21,002 |

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 | \$6,090 | \$4,415 | 137.95% | \$14,716 | 41.38% | \$8,626 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$250 | 0% | \$250 |
| 3000 - Employee Benefits | \$1,219 | \$899 | 135.53% | \$3,076 | 39.63% | \$1,857 |
| 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 | \$7,972 | \$9,950 | 80.12% | \$28,974 | 27.51% | \$21,002 |

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 | \$8,306 | 24.8% | \$33,223 | 6.2% | \$31,163 |
| 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 | \$338 | 35.56% | \$1,350 | 8.89% | \$1,230 |
| 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 | \$6,777 | \$8,306 | 81.59% | \$33,223 | 20.4% | \$26,446 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$5,497 | \$3,813 | 144.18% | \$15,250 | 36.05% | \$9,753 |
| 4000 - Supplies and Materials | \$2,233 | \$7,567 | 29.51% | \$38,921 | 5.74% | \$36,688 |
| 5000 - Other Operating Expenses and Services | \$592 | \$338 | 175.41% | \$1,350 | 43.85% | \$758 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$545 | \$801 | 68.04% | \$3,204 | 17.01% | \$2,659 |
| Totals | \$15,644 | \$20,824 | 75.13% | \$91,948 | 17.01% | \$76,304 |

Corrective Action Plan

To get our evening classes off the ground we have had to increase our costs for advertising. Our advertising cost have gone over our original budget by \$242. We will need to transfer funds from certificated salaries to cover this cost.

Summary of Activities:

TAUSD continues to offer direct instruction to students working to receive a high school diploma. We are just beginning evening classes in woodshop and computers. To get this up and running during COVID has proven to be a challenge but we are very happy to be providing education to our local community.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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 | \$6,777 | \$8,306 | 81.59% | \$33,223 | 20.4% | \$26,446 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$5,497 | \$3,813 | 144.18% | \$15,250 | 36.05% | \$9,753 |
| 4000 - Supplies and Materials | \$2,233 | \$7,567 | 29.51% | \$38,921 | 5.74% | \$36,688 |
| 5000 - Other Operating Expenses and Services | \$592 | \$338 | 175.41% | \$1,350 | 43.85% | \$758 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$545 | \$801 | 68.04% | \$3,204 | 17.01% | \$2,659 |
| Totals | \$15,644 | \$20,824 | 75.13% | \$91,948 | 17.01% | \$76,304 |

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 | \$6,777 | \$8,306 | 81.59% | \$33,223 | 20.4% | \$26,446 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$5,497 | \$3,813 | 144.18% | \$15,250 | 36.05% | \$9,753 |
| 4000 - Supplies and Materials | \$2,233 | \$16,221 | 13.77% | \$38,921 | 5.74% | \$36,688 |
| 5000 - Other Operating Expenses and Services | \$592 | \$338 | 175.41% | \$1,350 | 43.85% | \$758 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$545 | \$801 | 68.04% | \$3,204 | 17.01% | \$2,659 |
| Totals | \$15,644 | \$29,478 | 53.07% | \$91,948 | 17.01% | \$76,304 |

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 | \$16,439 | \$7,206 | 228.14% | \$24,019 | 68.44% | \$7,580 |
| 2000 - Non-Instructional Salaries | \$19,045 | \$18,744 | 101.6% | \$64,569 | 29.5% | \$45,524 |
| 3000 - Employee Benefits | \$6,937 | \$4,198 | 165.27% | \$15,256 | 45.47% | \$8,319 |
| 4000 - Supplies and Materials | \$4,752 | \$1,743 | 272.59% | \$10,594 | 44.86% | \$5,842 |
| 5000 - Other Operating Expenses and Services | \$6,263 | \$2,938 | 213.15% | \$28,732 | 21.8% | \$22,469 |
| 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 | \$53,436 | \$34,829 | 153.42% | \$143,170 | 37.32% | \$89,734 |

Summary of Activities:

The Love & Logic classes offered through Trinity COE 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. Trinity COE continues to offer High School Equivalency testing (HiSET and GED) via our mobile testing center. CHYBA served students in: Adult Secondary Education, Career Technical Education, and Workforce Preparation by providing assessment, counseling, high school diploma and GED prep, employment skills training classes, CTE coursework and work-based learning, and other supportive services. Worked towards WASC accreditation by pulling together stakeholders, analyzing data, and evaluating programs. Funds were utilized for transition & re-entry services in conjunction with STEP-UP program & Shasta College. Q2 costs include administrative, instructional, support salaries & benefits, Edgenuity My Path licenses, general supplies & plant operating expenses .

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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 | \$16,439 | \$7,206 | 228.14% | \$24,019 | 68.44% | \$7,580 |
| 2000 - Non-Instructional Salaries | \$19,045 | \$19,244 | 98.96% | \$64,569 | 29.5% | \$45,524 |
| 3000 - Employee Benefits | \$6,937 | \$4,418 | 157.03% | \$15,256 | 45.47% | \$8,319 |
| 4000 - Supplies and Materials | \$4,752 | \$1,983 | 239.6% | \$10,594 | 44.86% | \$5,842 |
| 5000 - Other Operating Expenses and Services | \$6,263 | \$9,233 | 67.83% | \$28,732 | 21.8% | \$22,469 |
| 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 | \$53,436 | \$42,084 | 126.97% | \$143,170 | 37.32% | \$89,734 |

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 | \$16,439 | \$7,206 | 228.14% | \$24,019 | 68.44% | \$7,580 |
| 2000 - Non-Instructional Salaries | \$19,045 | \$19,744 | 96.46% | \$64,569 | 29.5% | \$45,524 |
| 3000 - Employee Benefits | \$6,937 | \$4,638 | 149.58% | \$15,256 | 45.47% | \$8,319 |
| 4000 - Supplies and Materials | \$4,752 | \$2,063 | 230.31% | \$10,594 | 44.86% | \$5,842 |
| 5000 - Other Operating Expenses and Services | \$6,263 | \$15,298 | 40.94% | \$28,732 | 21.8% | \$22,469 |
| 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 | \$53,436 | \$48,949 | 109.17% | \$143,170 | 37.32% | \$89,734 |

Status
Unsubmitted



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