

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	Certified	Uncertified

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Anderson Union High	Submitted	Submitted	Submitted	Not Submitted
Corning Union High	Submitted	Submitted	Submitted	Not Submitted
Mountain Valley Unified	Submitted	Submitted	Submitted	Not Submitted
Red Bluff Joint Union High	Submitted	Submitted	Submitted	Not Submitted
Shasta Union High	Submitted	Submitted	Submitted	Not Submitted
Shasta-Tehama-Trinity Joint CCD	Submitted	Submitted	Submitted	Not Submitted
Southern Trinity Joint Unified	Submitted	Submitted	Submitted	Not Submitted
Trinity Alps Unified	Submitted	Submitted	Submitted	Not Submitted
Trinity Co. Office of Education	Submitted	Submitted	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	\$47,194	\$20,940	225.38%	\$78,000	60.51%	\$30,806
2000 - Non-Instructional Salaries	\$42,974	\$13,750	312.54%	\$55,000	78.13%	\$12,026
3000 - Employee Benefits	\$33,135	\$11,551	286.87%	\$46,202	71.72%	\$13,067
4000 - Supplies and Materials	\$1,418	\$3,750	37.81%	\$15,000	9.45%	\$13,582
5000 - Other Operating Expenses and Services	\$7,724	\$3,750	205.97%	\$15,000	51.49%	\$7,276
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,716	\$0	100%	\$10,461	64.2%	\$3,745
Totals	\$139,161	\$53,741	258.95%	\$219,663	63.35%	\$80,502

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 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	\$47,887	\$21,120	226.74%	\$78,000	61.39%	\$30,113
2000 - Non-Instructional Salaries	\$60,044	\$13,750	436.68%	\$55,000	109.17%	 -\$5,044
3000 - Employee Benefits	\$38,769	\$11,551	335.65%	\$46,202	83.91%	\$7,433
4000 - Supplies and Materials	\$2,881	\$3,750	76.83%	\$15,000	19.21%	\$12,119
5000 - Other Operating Expenses and Services	\$7,724	\$3,750	205.97%	\$15,000	51.49%	\$7,276
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,909	\$10,461	75.6%	\$10,461	75.6%	\$2,552
Totals	\$165,214	\$64,382	256.62%	\$219,663	75.21%	\$54,449

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
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	\$13,228	\$9,000	146.98%	\$36,000	36.74%	\$22,772
2000 - Non-Instructional Salaries	\$27,526	\$8,699	316.43%	\$34,796	79.11%	\$7,270
3000 - Employee Benefits	\$9,575	\$3,748	255.47%	\$14,992	63.87%	\$5,417
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	\$50,329	\$21,447	234.67%	\$85,788	58.67%	\$35,459

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	\$13,228	\$9,000	146.98%	\$36,000	36.74%	\$22,772
2000 - Non-Instructional Salaries	\$27,526	\$8,699	316.43%	\$34,796	79.11%	\$7,270
3000 - Employee Benefits	\$9,575	\$3,748	255.47%	\$14,992	63.87%	\$5,417
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	\$50,329	\$21,447	234.67%	\$85,788	58.67%	\$35,459

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%	\$1,513	0%	\$1,513
4000 - Supplies and Materials	\$0	\$0	100%	\$357	0%	\$357
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,619	0%	\$1,619
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	\$393	310.64%	\$1,513	80.77%	\$291
4000 - Supplies and Materials	\$0	\$0	100%	\$357	0%	\$357
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,619	0%	\$1,619
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	\$694	697.6%	\$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

Anmarie Swanstrom, Superintendent

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	\$5,536	\$0	100%	\$5,536	100%	\$0
2000 - Non-Instructional Salaries	\$1,204	\$602	200%	\$1,204	100%	\$0
3000 - Employee Benefits	\$1,513	\$1,316	114.94%	\$1,513	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$357	0%	\$357
5000 - Other Operating Expenses and Services	\$1,619	\$0	100%	\$1,619	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	\$9,872	\$1,918	514.62%	\$10,229	96.51%	\$357

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	\$5,536	\$0	100%	\$5,536	100%	\$0
2000 - Non-Instructional Salaries	\$1,204	\$1,204	100%	\$1,204	100%	\$0
3000 - Employee Benefits	\$1,513	\$1,513	100%	\$1,513	100%	\$0
4000 - Supplies and Materials	\$0	\$357	0%	\$357	0%	\$357
5000 - Other Operating Expenses and Services	\$1,619	\$0	100%	\$1,619	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	\$9,872	\$3,074	321.15%	\$10,229	96.51%	\$357

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	\$41,171	\$14,000	294.08%	\$56,000	73.52%	\$14,829
2000 - Non-Instructional Salaries	\$14,233	\$6,250	227.73%	\$25,000	56.93%	\$10,767
3000 - Employee Benefits	\$16,107	\$5,000	322.14%	\$20,000	80.54%	\$3,893
4000 - Supplies and Materials	\$3,543	\$8,050	44.01%	\$32,200	11%	\$28,657
5000 - Other Operating Expenses and Services	\$856	\$1,250	68.48%	\$5,000	17.12%	\$4,144
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,477	\$1,380	252%	\$5,519	63%	\$2,042
Totals	\$79,387	\$35,930	220.95%	\$143,719	55.24%	\$64,332

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	\$41,171	\$14,000	294.08%	\$56,000	73.52%	\$14,829
2000 - Non-Instructional Salaries	\$14,233	\$6,250	227.73%	\$25,000	56.93%	\$10,767
3000 - Employee Benefits	\$16,107	\$5,000	322.14%	\$20,000	80.54%	\$3,893
4000 - Supplies and Materials	\$3,543	\$8,050	44.01%	\$32,200	11%	\$28,657
5000 - Other Operating Expenses and Services	\$856	\$1,250	68.48%	\$5,000	17.12%	\$4,144
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,477	\$1,380	252%	\$5,519	63%	\$2,042
Totals	\$79,387	\$35,930	220.95%	\$143,719	55.24%	\$64,332

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	\$26,543	145.84%	\$106,173	36.46%	\$67,463
2000 - Non-Instructional Salaries	\$7,319	\$6,188	118.28%	\$24,752	29.57%	\$17,433
3000 - Employee Benefits	\$15,611	\$11,591	134.68%	\$46,363	33.67%	\$30,752
4000 - Supplies and Materials	\$157	\$2,785	5.64%	\$11,141	1.41%	\$10,984
5000 - Other Operating Expenses and Services	\$457	\$2,665	17.15%	\$10,661	4.29%	\$10,204
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	\$26,543	232.27%	\$106,173	58.07%	\$44,522
2000 - Non-Instructional Salaries	\$13,979	\$6,188	225.9%	\$24,752	56.48%	\$10,773
3000 - Employee Benefits	\$26,171	\$11,591	225.79%	\$46,363	56.45%	\$20,192
4000 - Supplies and Materials	\$253	\$2,785	9.08%	\$11,141	2.27%	\$10,888
5000 - Other Operating Expenses and Services	\$2,035	\$2,665	76.35%	\$10,661	19.09%	\$8,626
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	\$69,872	\$26,543	263.24%	\$106,173	65.81%	\$36,301
2000 - Non-Instructional Salaries	\$17,865	\$6,188	288.7%	\$24,752	72.18%	\$6,887
3000 - Employee Benefits	\$26,171	\$11,591	225.79%	\$46,363	56.45%	\$20,192
4000 - Supplies and Materials	\$253	\$2,785	9.08%	\$11,141	2.27%	\$10,888
5000 - Other Operating Expenses and Services	\$2,035	\$2,665	76.35%	\$10,661	19.09%	\$8,626
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	\$116,196	\$49,773	233.45%	\$209,050	55.58%	\$92,854

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	\$100,926	\$26,543	380.23%	\$106,173	95.06%	\$5,247
2000 - Non-Instructional Salaries	\$24,752	\$6,188	400%	\$24,752	100%	\$0
3000 - Employee Benefits	\$44,208	\$11,591	381.41%	\$46,363	95.35%	\$2,155
4000 - Supplies and Materials	\$836	\$2,785	30.02%	\$11,141	7.5%	\$10,305
5000 - Other Operating Expenses and Services	\$5,676	\$2,665	212.96%	\$10,661	53.24%	\$4,985
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	\$176,398	\$59,733	295.31%	\$209,050	84.38%	\$32,652

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	\$25,106	\$42,376	59.25%	\$56,501	44.43%	\$31,395
2000 - Non-Instructional Salaries	\$146,541	\$162,344	90.27%	\$216,458	67.7%	\$69,917
3000 - Employee Benefits	\$45,645	\$54,027	84.49%	\$72,036	63.36%	\$26,391
4000 - Supplies and Materials	\$13,884	\$10,453	132.83%	\$13,937	99.62%	\$53
5000 - Other Operating Expenses and Services	\$12,081	\$28,069	43.04%	\$37,425	32.28%	\$25,344
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$20,093	0%	\$26,791	0%	\$26,791
Indirect Costs	\$7,096	\$8,459	83.88%	\$11,279	62.91%	\$4,183
Totals	\$250,353	\$325,820	76.84%	\$434,427	57.63%	\$184,074

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	\$25,106	\$56,501	44.43%	\$56,501	44.43%	\$31,395
2000 - Non-Instructional Salaries	\$146,541	\$216,458	67.7%	\$216,458	67.7%	\$69,917
3000 - Employee Benefits	\$45,645	\$72,036	63.36%	\$72,036	63.36%	\$26,391
4000 - Supplies and Materials	\$13,884	\$13,937	99.62%	\$13,937	99.62%	\$53
5000 - Other Operating Expenses and Services	\$12,081	\$37,425	32.28%	\$37,425	32.28%	\$25,344
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$26,791	0%	\$26,791	0%	\$26,791
Indirect Costs	\$7,096	\$11,279	62.91%	\$11,279	62.91%	\$4,183
Totals	\$250,353	\$434,427	57.63%	\$434,427	57.63%	\$184,074

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	\$10,658	\$4,415	241.42%	\$14,716	72.42%	\$4,058
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$2,134	\$899	237.27%	\$3,076	69.38%	\$942
4000 - Supplies and Materials	\$1,696	\$1,375	123.38%	\$5,734	29.58%	\$4,038
5000 - Other Operating Expenses and Services	\$1,633	\$955	171.08%	\$3,818	42.77%	\$2,185
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	\$16,121	\$7,643	210.92%	\$28,974	55.64%	\$12,853

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	\$10,658	\$4,415	241.42%	\$14,716	72.42%	\$4,058
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$2,134	\$899	237.27%	\$3,076	69.38%	\$942
4000 - Supplies and Materials	\$1,696	\$2,302	73.69%	\$5,734	29.58%	\$4,038
5000 - Other Operating Expenses and Services	\$1,633	\$955	171.08%	\$3,818	42.77%	\$2,185
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	\$16,121	\$9,950	162.02%	\$28,974	55.64%	\$12,853

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%	\$5,200	0%	\$5,200
3000 - Employee Benefits	\$985	\$3,813	25.84%	\$15,250	6.46%	\$14,265
4000 - Supplies and Materials	\$0	\$6,267	0%	\$33,721	0%	\$33,721
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	\$19,524	16.77%	\$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	\$1,300	0%	\$5,200	0%	\$5,200
3000 - Employee Benefits	\$5,497	\$3,813	144.18%	\$15,250	36.05%	\$9,753
4000 - Supplies and Materials	\$2,233	\$6,267	35.63%	\$33,721	6.62%	\$31,488
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	\$18,615	\$8,306	224.12%	\$33,223	56.03%	\$14,608
2000 - Non-Instructional Salaries	\$1,259	\$1,300	96.85%	\$5,200	24.21%	\$3,941
3000 - Employee Benefits	\$9,404	\$3,813	246.66%	\$15,250	61.67%	\$5,846
4000 - Supplies and Materials	\$21,116	\$6,267	336.95%	\$33,721	62.62%	\$12,605
5000 - Other Operating Expenses and Services	\$1,338	\$338	396.44%	\$1,350	99.11%	\$12
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,544	\$801	192.76%	\$3,204	48.19%	\$1,660
Totals	\$53,276	\$20,824	255.85%	\$91,948	57.94%	\$38,672

Summary of Activities:

Our evening adult education classes are at full force. We have a large group of adults at our Industrial Tech classes. We truly have a rocking program.

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	\$18,615	\$8,306	224.12%	\$33,223	56.03%	\$14,608
2000 - Non-Instructional Salaries	\$1,259	\$2,600	48.42%	\$5,200	24.21%	\$3,941
3000 - Employee Benefits	\$9,404	\$3,813	246.66%	\$15,250	61.67%	\$5,846
4000 - Supplies and Materials	\$21,116	\$14,921	141.52%	\$33,721	62.62%	\$12,605
5000 - Other Operating Expenses and Services	\$1,338	\$338	396.44%	\$1,350	99.11%	\$12
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,544	\$801	192.76%	\$3,204	48.19%	\$1,660
Totals	\$53,276	\$30,778	173.1%	\$91,948	57.94%	\$38,672

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	\$24,019	\$7,206	333.33%	\$24,019	100%	\$0
2000 - Non-Instructional Salaries	\$28,052	\$19,244	145.77%	\$64,569	43.44%	\$36,517
3000 - Employee Benefits	\$10,480	\$4,418	237.24%	\$15,256	68.69%	\$4,776
4000 - Supplies and Materials	\$4,968	\$1,983	250.49%	\$10,594	46.89%	\$5,626
5000 - Other Operating Expenses and Services	\$7,334	\$9,233	79.43%	\$28,732	25.53%	\$21,398
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	\$74,853	\$42,084	177.87%	\$143,170	52.28%	\$68,317

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	\$24,019	\$7,206	333.33%	\$24,019	100%	\$0
2000 - Non-Instructional Salaries	\$33,396	\$19,744	169.14%	\$64,569	51.72%	\$31,173
3000 - Employee Benefits	\$13,513	\$4,638	291.39%	\$15,256	88.57%	\$1,743
4000 - Supplies and Materials	\$6,020	\$2,063	291.77%	\$10,594	56.82%	\$4,574
5000 - Other Operating Expenses and Services	\$7,334	\$15,298	47.94%	\$28,732	25.53%	\$21,398
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	\$84,282	\$48,949	172.18%	\$143,170	58.87%	\$58,888

Status
Unsubmitted



California
Community
Colleges



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