

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	Certified

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

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Anderson Union High	Submitted	Submitted	Submitted	Submitted
Corning Union High	Submitted	Submitted	Submitted	Submitted
Mountain Valley Unified	Submitted	Submitted	Submitted	Submitted
Red Bluff Joint Union High	Submitted	Submitted	Submitted	Submitted
Shasta Union High	Submitted	Submitted	Submitted	Submitted
Shasta-Tehama-Trinity Joint CCD	Submitted	Submitted	Submitted	Submitted
Southern Trinity Joint Unified	Submitted	Submitted	Submitted	Submitted
Trinity Alps Unified	Submitted	Submitted	Submitted	Submitted
Trinity Co. Office of Education	Submitted	Submitted	Submitted	Submitted

Anderson Union High

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$10,484	\$15,000	69.89%	\$78,000	13.44%	\$67,516
2000 - Non-Instructional Salaries	\$14,243	\$15,013	94.87%	\$60,050	23.72%	\$45,807
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	\$2,488	154.77%	\$9,950	38.69%	\$6,100
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	\$15,013	189.8%	\$60,050	47.45%	\$31,556
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	\$2,488	240%	\$9,950	60%	\$3,980
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	\$15,013	286.25%	\$60,050	71.56%	\$17,076
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	\$2,488	310.51%	\$9,950	77.63%	\$2,226
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	\$15,013	399.96%	\$60,050	99.99%	\$6
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	\$8,604	\$2,488	345.89%	\$9,950	86.47%	\$1,346
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	\$166,094	\$64,382	257.98%	\$219,663	75.61%	\$53,569

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

Guidance: Yes

Summary of Activities:

Teacher 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

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	\$6,750	0%	\$27,000	0%	\$27,000
2000 - Non-Instructional Salaries	\$6,101	\$10,599	57.56%	\$42,396	14.39%	\$36,295
3000 - Employee Benefits	\$3,192	\$4,098	77.89%	\$16,392	19.47%	\$13,200
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	\$6,750	69.6%	\$27,000	17.4%	\$22,302
2000 - Non-Instructional Salaries	\$17,133	\$10,599	161.65%	\$42,396	40.41%	\$25,263
3000 - Employee Benefits	\$6,066	\$4,098	148.02%	\$16,392	37.01%	\$10,326
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
Jillian Damon

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	\$6,750	195.97%	\$27,000	48.99%	\$13,772
2000 - Non-Instructional Salaries	\$27,526	\$10,599	259.7%	\$42,396	64.93%	\$14,870
3000 - Employee Benefits	\$9,575	\$4,098	233.65%	\$16,392	58.41%	\$6,817
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	\$27,000	\$6,750	400%	\$27,000	100%	\$0
2000 - Non-Instructional Salaries	\$42,396	\$10,599	400%	\$42,396	100%	\$0
3000 - Employee Benefits	\$16,392	\$4,098	400%	\$16,392	100%	\$0
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	\$85,788	\$21,447	400%	\$85,788	100%	\$0

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

Guidance: Yes

Status
Submitted

Mountain Valley Unified

Mountain Valley Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$5,536	0%	\$5,536
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1,204	0%	\$1,204
3000 - Employee Benefits	\$0	\$0	100%	\$1,870	0%	\$1,870
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
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	\$486	251.34%	\$1,870	65.35%	\$648
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
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	\$787	615.35%	\$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	\$1,627	93%	\$1,870	80.91%	\$357
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
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	\$2,229	442.91%	\$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	\$1,870	\$1,870	100%	\$1,870	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
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	\$10,229	\$3,074	332.76%	\$10,229	100%	\$0

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

Guidance: Yes

Status
Submitted

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	\$5,500	103.22%	\$22,000	25.8%	\$16,323
4000 - Supplies and Materials	\$1,084	\$7,550	14.36%	\$30,200	3.59%	\$29,116
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	\$5,500	196.73%	\$22,000	49.18%	\$11,180
4000 - Supplies and Materials	\$1,474	\$7,550	19.52%	\$30,200	4.88%	\$28,726
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	\$5,500	292.85%	\$22,000	73.21%	\$5,893
4000 - Supplies and Materials	\$3,543	\$7,550	46.93%	\$30,200	11.73%	\$26,657
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	\$53,087	\$14,000	379.19%	\$56,000	94.8%	\$2,913
2000 - Non-Instructional Salaries	\$18,978	\$6,250	303.65%	\$25,000	75.91%	\$6,022
3000 - Employee Benefits	\$21,006	\$5,500	381.93%	\$22,000	95.48%	\$994
4000 - Supplies and Materials	\$5,050	\$7,550	66.89%	\$30,200	16.72%	\$25,150
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	\$3,949	\$1,380	286.21%	\$5,519	71.55%	\$1,570
Totals	\$102,926	\$35,930	286.46%	\$143,719	71.62%	\$40,793

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

Guidance: Yes

Summary of Activities:

Expenditures for the year are in line with the expenditure plan but were reduced and fewer classes due to the pandemic.

**Status
Submitted**

Shasta Union High

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$106,171	\$26,543	399.99%	\$106,173	100%	\$2
2000 - Non-Instructional Salaries	\$24,752	\$6,188	400%	\$24,752	100%	\$0
3000 - Employee Benefits	\$46,363	\$11,591	400%	\$46,363	100%	\$0
4000 - Supplies and Materials	\$1,187	\$2,785	42.62%	\$11,141	10.65%	\$9,954
5000 - Other Operating Expenses and Services	\$6,955	\$2,665	260.95%	\$10,661	65.24%	\$3,706
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,319	\$9,960	93.56%	\$9,960	93.56%	\$641
Totals	\$194,747	\$59,733	326.03%	\$209,050	93.16%	\$14,303

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

Guidance: Yes

Summary of Activities:

All of the expenses for the Adult Ed went to salaries and benefits for staff to help with the program as well as supplies and operating classes to keep the school running.

**Status
Submitted**

Shasta-Tehama-Trinity Joint CCD

Shasta-Tehama-Trinity Joint CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$2,991	145.73%	\$19,937	21.86%	\$15,579
5000 - Other Operating Expenses and Services	\$5,000	\$4,714	106.07%	\$31,425	15.91%	\$26,425
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	\$8,972	138.9%	\$19,937	62.51%	\$7,475
5000 - Other Operating Expenses and Services	\$5,911	\$14,141	41.8%	\$31,425	18.81%	\$25,514
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	\$14,953	92.85%	\$19,937	69.64%	\$6,053
5000 - Other Operating Expenses and Services	\$12,081	\$23,569	51.26%	\$31,425	38.44%	\$19,344
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	\$53,241	\$56,501	94.23%	\$56,501	94.23%	\$3,260
2000 - Non-Instructional Salaries	\$187,999	\$216,458	86.85%	\$216,458	86.85%	\$28,459
3000 - Employee Benefits	\$60,194	\$72,036	83.56%	\$72,036	83.56%	\$11,842
4000 - Supplies and Materials	\$19,350	\$19,937	97.06%	\$19,937	97.06%	\$587
5000 - Other Operating Expenses and Services	\$31,238	\$31,425	99.4%	\$31,425	99.4%	\$187
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$26,791	0%	\$26,791	0%	\$26,791
Indirect Costs	\$10,215	\$11,279	90.57%	\$11,279	90.57%	\$1,064
Totals	\$362,237	\$434,427	83.38%	\$434,427	83.38%	\$72,190

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

Guidance: Yes

Summary of Activities:

Consortium operating expenses. Noncredit ESL, GED, and CTE courses. Noncredit course development.

**Status
Submitted**

Southern Trinity Joint Unified

Southern Trinity Joint Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,436	\$1,553	156.87%	\$15,529	15.69%	\$13,093
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$491	\$312	157.62%	\$3,193	15.38%	\$2,702
4000 - Supplies and Materials	\$0	\$540	0%	\$4,804	0%	\$4,804
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	\$4,659	130.72%	\$15,529	39.22%	\$9,439
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$1,219	\$935	130.44%	\$3,193	38.18%	\$1,974
4000 - Supplies and Materials	\$0	\$1,096	0%	\$4,804	0%	\$4,804
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	\$4,659	228.78%	\$15,529	68.63%	\$4,871
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$2,134	\$935	228.36%	\$3,193	66.83%	\$1,059
4000 - Supplies and Materials	\$1,696	\$1,096	154.8%	\$4,804	35.3%	\$3,108
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	\$15,529	\$4,659	333.33%	\$15,529	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$3,115	\$935	333.33%	\$3,193	97.56%	\$78
4000 - Supplies and Materials	\$3,444	\$2,023	170.28%	\$4,804	71.69%	\$1,360
5000 - Other Operating Expenses and Services	\$1,948	\$955	204.09%	\$3,818	51.02%	\$1,870
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,137	\$1,380	82.39%	\$1,380	82.39%	\$243
Totals	\$25,173	\$9,950	252.99%	\$28,974	86.88%	\$3,801

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

Guidance: Yes

Status
Submitted

Trinity Alps Unified

Trinity Alps Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$27,408	\$8,306	329.99%	\$33,223	82.5%	\$5,815
2000 - Non-Instructional Salaries	\$1,853	\$2,600	71.27%	\$5,200	35.63%	\$3,347
3000 - Employee Benefits	\$9,767	\$3,813	256.18%	\$15,250	64.05%	\$5,483
4000 - Supplies and Materials	\$21,820	\$14,921	146.24%	\$33,721	64.71%	\$11,901
5000 - Other Operating Expenses and Services	\$1,350	\$338	400%	\$1,350	100%	\$0
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	\$63,742	\$30,778	207.11%	\$91,948	69.32%	\$28,206

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

Guidance: Yes

Summary of Activities:

We were able to start our CTE classes, with GREAT success!! Industrial Technology and computer classes were a big hit! We also continued working with local adults working their way to a high school diploma, we graduated out 7 adults in the 2020/2021 school year.

**Status
Submitted**

Trinity Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,613	\$5,317	162.01%	\$26,325	32.72%	\$17,712
2000 - Non-Instructional Salaries	\$6,681	\$13,056	51.17%	\$64,647	10.33%	\$57,966
3000 - Employee Benefits	\$2,811	\$3,230	87.03%	\$15,333	18.33%	\$12,522
4000 - Supplies and Materials	\$0	\$1,017	0%	\$8,125	0%	\$8,125
5000 - Other Operating Expenses and Services	\$2,176	\$2,788	78.04%	\$28,740	7.57%	\$26,564
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	\$25,408	79.82%	\$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	\$7,846	209.52%	\$26,325	62.45%	\$9,886
2000 - Non-Instructional Salaries	\$19,045	\$18,768	101.48%	\$64,647	29.46%	\$45,602
3000 - Employee Benefits	\$6,937	\$4,217	164.51%	\$15,333	45.24%	\$8,396
4000 - Supplies and Materials	\$4,752	\$1,526	311.38%	\$8,125	58.49%	\$3,373
5000 - Other Operating Expenses and Services	\$6,263	\$2,938	213.15%	\$28,740	21.79%	\$22,477
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	\$35,295	151.4%	\$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	\$7,846	306.13%	\$26,325	91.24%	\$2,306
2000 - Non-Instructional Salaries	\$28,052	\$19,268	145.59%	\$64,647	43.39%	\$36,595
3000 - Employee Benefits	\$10,480	\$4,437	236.21%	\$15,333	68.35%	\$4,853
4000 - Supplies and Materials	\$4,968	\$1,766	281.3%	\$8,125	61.14%	\$3,157
5000 - Other Operating Expenses and Services	\$7,334	\$9,233	79.43%	\$28,740	25.52%	\$21,406
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	\$42,550	175.92%	\$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	\$26,181	\$7,846	333.69%	\$26,325	99.45%	\$144
2000 - Non-Instructional Salaries	\$38,790	\$19,768	196.23%	\$64,647	60%	\$25,857
3000 - Employee Benefits	\$13,513	\$4,657	290.18%	\$15,333	88.13%	\$1,820
4000 - Supplies and Materials	\$6,353	\$1,846	344.13%	\$8,125	78.19%	\$1,772
5000 - Other Operating Expenses and Services	\$8,830	\$15,298	57.72%	\$28,740	30.72%	\$19,910
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	\$93,667	\$49,415	189.55%	\$143,170	65.42%	\$49,503

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

Guidance: Yes

Summary of Activities:

The Love & Logic classes offered through TCOE have been virtual since the pandemic began & participation is lower than when in-person classes were offered. 21-22 will be in-person. Even during unprecedented times the program has run. TCOE continues to offer High School Equivalency testing (HiSET and GED) via our mobile testing center. CHYBA served students in Adult Secondary Ed, Short Term Career Tech Ed, and Workforce Prep & Reentry & Pre-Apprenticeship by providing assessment, counseling, HS 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. Q4 costs include administration, instructional, support salaries & benefits, Edgenuity My Path licenses, general supplies&plant operating expenses.

Status
Submitted



California
Community
Colleges

