

# CAEP Consortium Fiscal Reporting

## 58 Shasta-Tehama-Trinity Adult Education Consortium

2021-22 Fiscal Year

### Certification

**Certified By**

Rachelle Modena  
Adult Education Program Director

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Uncertified	Uncertified	Uncertified

---

### Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Anderson Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Coming Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Mountain Valley Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Red Bluff Joint Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Shasta Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Shasta-Tehama-Trinity Joint CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Southern Trinity Joint Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Trinity Alps Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Trinity Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## Anderson Union High

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,521	\$0	100%	\$61,365	5.74%	\$57,844
2000 - Non-Instructional Salaries	\$16,610	\$0	100%	\$65,246	25.46%	\$48,636
3000 - Employee Benefits	\$9,124	\$0	100%	\$60,409	15.1%	\$51,285
4000 - Supplies and Materials	\$857	\$0	100%	\$7,800	10.99%	\$6,943
5000 - Other Operating Expenses and Services	\$2,626	\$0	100%	\$12,912	20.34%	\$10,286
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,387	0%	\$10,387
<b>Totals</b>	<b>\$32,738</b>	<b>\$0</b>	<b>100%</b>	<b>\$218,119</b>	<b>15.01%</b>	<b>\$185,381</b>

**Summary of Activities:**

Teacher and program support salaries and benefits for our Adult School Program, instructional materials and other operating expenses for the program.

**Status  
Submitted**

---

**Anderson Union High Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,521	\$0	100%	\$61,365	5.74%	\$57,844
2000 - Non-Instructional Salaries	\$16,610	\$0	100%	\$65,246	25.46%	\$48,636
3000 - Employee Benefits	\$9,124	\$0	100%	\$60,409	15.1%	\$51,285
4000 - Supplies and Materials	\$857	\$0	100%	\$7,800	10.99%	\$6,943
5000 - Other Operating Expenses and Services	\$2,626	\$0	100%	\$12,912	20.34%	\$10,286
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,387	0%	\$10,387
<b>Totals</b>	<b>\$32,738</b>	<b>\$0</b>	<b>100%</b>	<b>\$218,119</b>	<b>15.01%</b>	<b>\$185,381</b>

**Status**  
Unsubmitted

---

Anderson Union High Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,521	\$0	100%	\$61,365	5.74%	\$57,844
2000 - Non-Instructional Salaries	\$16,610	\$0	100%	\$65,246	25.46%	\$48,636
3000 - Employee Benefits	\$9,124	\$0	100%	\$60,409	15.1%	\$51,285
4000 - Supplies and Materials	\$857	\$0	100%	\$7,800	10.99%	\$6,943
5000 - Other Operating Expenses and Services	\$2,626	\$0	100%	\$12,912	20.34%	\$10,286
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,387	0%	\$10,387
<b>Totals</b>	<b>\$32,738</b>	<b>\$0</b>	<b>100%</b>	<b>\$218,119</b>	<b>15.01%</b>	<b>\$185,381</b>

**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	\$3,521	\$0	100%	\$61,365	5.74%	\$57,844
2000 - Non-Instructional Salaries	\$16,610	\$0	100%	\$65,246	25.46%	\$48,636
3000 - Employee Benefits	\$9,124	\$0	100%	\$60,409	15.1%	\$51,285
4000 - Supplies and Materials	\$857	\$0	100%	\$7,800	10.99%	\$6,943
5000 - Other Operating Expenses and Services	\$2,626	\$0	100%	\$12,912	20.34%	\$10,286
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,387	0%	\$10,387
<b>Totals</b>	<b>\$32,738</b>	<b>\$0</b>	<b>100%</b>	<b>\$218,119</b>	<b>15.01%</b>	<b>\$185,381</b>

**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	\$1,125	\$0	100%	\$28,850	3.9%	\$27,725
2000 - Non-Instructional Salaries	\$9,155	\$0	100%	\$41,171	22.24%	\$32,016
3000 - Employee Benefits	\$3,245	\$0	100%	\$18,325	17.71%	\$15,080
4000 - Supplies and Materials	\$0	\$0	100%	\$2,606	0%	\$2,606
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
<b>Totals</b>	<b>\$13,525</b>	<b>\$0</b>	<b>100%</b>	<b>\$90,952</b>	<b>14.87%</b>	<b>\$77,427</b>

**Corrective Action Plan**

CUHS fell below target due to the loss of a teacher. Actively searching for a replacement.

**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	\$1,125	\$0	100%	\$28,850	3.9%	\$27,725
2000 - Non-Instructional Salaries	\$9,155	\$0	100%	\$41,171	22.24%	\$32,016
3000 - Employee Benefits	\$3,245	\$0	100%	\$18,325	17.71%	\$15,080
4000 - Supplies and Materials	\$0	\$0	100%	\$2,606	0%	\$2,606
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
<b>Totals</b>	<b>\$13,525</b>	<b>\$0</b>	<b>100%</b>	<b>\$90,952</b>	<b>14.87%</b>	<b>\$77,427</b>

**Status**  
Unsubmitted

---

**Corning Union High Q3 Report (1/1 - 3/31)**



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,125	\$0	100%	\$28,850	3.9%	\$27,725
2000 - Non-Instructional Salaries	\$9,155	\$0	100%	\$41,171	22.24%	\$32,016
3000 - Employee Benefits	\$3,245	\$0	100%	\$18,325	17.71%	\$15,080
4000 - Supplies and Materials	\$0	\$0	100%	\$2,606	0%	\$2,606
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
<b>Totals</b>	<b>\$13,525</b>	<b>\$0</b>	<b>100%</b>	<b>\$90,952</b>	<b>14.87%</b>	<b>\$77,427</b>

**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	\$1,125	\$0	100%	\$28,850	3.9%	\$27,725
2000 - Non-Instructional Salaries	\$9,155	\$0	100%	\$41,171	22.24%	\$32,016
3000 - Employee Benefits	\$3,245	\$0	100%	\$18,325	17.71%	\$15,080
4000 - Supplies and Materials	\$0	\$0	100%	\$2,606	0%	\$2,606
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
<b>Totals</b>	<b>\$13,525</b>	<b>\$0</b>	<b>100%</b>	<b>\$90,952</b>	<b>14.87%</b>	<b>\$77,427</b>

**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%	\$5,676	0%	\$5,676
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1,010	0%	\$1,010
3000 - Employee Benefits	\$0	\$0	100%	\$1,633	0%	\$1,633
4000 - Supplies and Materials	\$0	\$0	100%	\$1,510	0%	\$1,510
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$815	0%	\$815
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
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$10,644</b>	<b>0%</b>	<b>\$10,644</b>

**Corrective Action Plan**

Adult Ed Program just started on 11/9/2021. There were no expenses prior to the start date.

**Status**  
**Submitted**

---

**Mountain Valley Unified Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$5,676	0%	\$5,676
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1,010	0%	\$1,010
3000 - Employee Benefits	\$0	\$0	100%	\$1,633	0%	\$1,633
4000 - Supplies and Materials	\$0	\$0	100%	\$1,510	0%	\$1,510
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$815	0%	\$815
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
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$10,644</b>	<b>0%</b>	<b>\$10,644</b>

**Status**  
Unsubmitted

---

**Mountain Valley Unified Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$5,676	0%	\$5,676
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1,010	0%	\$1,010
3000 - Employee Benefits	\$0	\$0	100%	\$1,633	0%	\$1,633
4000 - Supplies and Materials	\$0	\$0	100%	\$1,510	0%	\$1,510
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$815	0%	\$815
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
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$10,644</b>	<b>0%</b>	<b>\$10,644</b>

**Status**  
Unsubmitted

---

**Mountain Valley Unified Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$5,676	0%	\$5,676
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1,010	0%	\$1,010
3000 - Employee Benefits	\$0	\$0	100%	\$1,633	0%	\$1,633
4000 - Supplies and Materials	\$0	\$0	100%	\$1,510	0%	\$1,510
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$815	0%	\$815
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
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$10,644</b>	<b>0%</b>	<b>\$10,644</b>

**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	\$9,469	\$0	100%	\$65,000	14.57%	\$55,531
2000 - Non-Instructional Salaries	\$6,999	\$0	100%	\$25,000	28%	\$18,001
3000 - Employee Benefits	\$5,306	\$0	100%	\$28,000	18.95%	\$22,694
4000 - Supplies and Materials	\$1,008	\$0	100%	\$36,241	2.78%	\$35,233
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,103	\$0	100%	\$7,949	13.88%	\$6,846
<b>Totals</b>	<b>\$23,885</b>	<b>\$0</b>	<b>100%</b>	<b>\$172,190</b>	<b>13.87%</b>	<b>\$148,305</b>

### Corrective Action Plan

Amongst Covid, still trying to get classes back to fully operational and scheduled as planned.

**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	\$9,469	\$0	100%	\$65,000	14.57%	\$55,531
2000 - Non-Instructional Salaries	\$6,999	\$0	100%	\$25,000	28%	\$18,001
3000 - Employee Benefits	\$5,306	\$0	100%	\$28,000	18.95%	\$22,694
4000 - Supplies and Materials	\$1,008	\$0	100%	\$36,241	2.78%	\$35,233
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,103	\$0	100%	\$7,949	13.88%	\$6,846
<b>Totals</b>	<b>\$23,885</b>	<b>\$0</b>	<b>100%</b>	<b>\$172,190</b>	<b>13.87%</b>	<b>\$148,305</b>

**Status**  
Unsubmitted

---

**Red Bluff Joint Union High Q3 Report (1/1 - 3/31)**



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,469	\$0	100%	\$65,000	14.57%	\$55,531
2000 - Non-Instructional Salaries	\$6,999	\$0	100%	\$25,000	28%	\$18,001
3000 - Employee Benefits	\$5,306	\$0	100%	\$28,000	18.95%	\$22,694
4000 - Supplies and Materials	\$1,008	\$0	100%	\$36,241	2.78%	\$35,233
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,103	\$0	100%	\$7,949	13.88%	\$6,846
<b>Totals</b>	<b>\$23,885</b>	<b>\$0</b>	<b>100%</b>	<b>\$172,190</b>	<b>13.87%</b>	<b>\$148,305</b>

**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	\$9,469	\$0	100%	\$65,000	14.57%	\$55,531
2000 - Non-Instructional Salaries	\$6,999	\$0	100%	\$25,000	28%	\$18,001
3000 - Employee Benefits	\$5,306	\$0	100%	\$28,000	18.95%	\$22,694
4000 - Supplies and Materials	\$1,008	\$0	100%	\$36,241	2.78%	\$35,233
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,103	\$0	100%	\$7,949	13.88%	\$6,846
<b>Totals</b>	<b>\$23,885</b>	<b>\$0</b>	<b>100%</b>	<b>\$172,190</b>	<b>13.87%</b>	<b>\$148,305</b>

**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	\$38,124	\$0	100%	\$99,735	38.23%	\$61,611
2000 - Non-Instructional Salaries	\$5,037	\$0	100%	\$20,000	25.19%	\$14,963
3000 - Employee Benefits	\$15,946	\$0	100%	\$49,000	32.54%	\$33,054
4000 - Supplies and Materials	\$925	\$0	100%	\$17,806	5.19%	\$16,881
5000 - Other Operating Expenses and Services	\$417	\$0	100%	\$9,700	4.3%	\$9,283
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,800	0%	\$9,800
<b>Totals</b>	<b>\$60,449</b>	<b>\$0</b>	<b>100%</b>	<b>\$206,041</b>	<b>29.34%</b>	<b>\$145,592</b>

**Summary of Activities:**

All activities of educating students. Salaries and benefits for staff working within the program.

**Status**  
**Submitted**

---

**Shasta Union High Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$38,124	\$0	100%	\$99,735	38.23%	\$61,611
2000 - Non-Instructional Salaries	\$5,037	\$0	100%	\$20,000	25.19%	\$14,963
3000 - Employee Benefits	\$15,946	\$0	100%	\$49,000	32.54%	\$33,054
4000 - Supplies and Materials	\$925	\$0	100%	\$17,806	5.19%	\$16,881
5000 - Other Operating Expenses and Services	\$417	\$0	100%	\$9,700	4.3%	\$9,283
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,800	0%	\$9,800
<b>Totals</b>	<b>\$60,449</b>	<b>\$0</b>	<b>100%</b>	<b>\$206,041</b>	<b>29.34%</b>	<b>\$145,592</b>

**Status**  
Unsubmitted

---

**Shasta Union High Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$38,124	\$0	100%	\$99,735	38.23%	\$61,611
2000 - Non-Instructional Salaries	\$5,037	\$0	100%	\$20,000	25.19%	\$14,963
3000 - Employee Benefits	\$15,946	\$0	100%	\$49,000	32.54%	\$33,054
4000 - Supplies and Materials	\$925	\$0	100%	\$17,806	5.19%	\$16,881
5000 - Other Operating Expenses and Services	\$417	\$0	100%	\$9,700	4.3%	\$9,283
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,800	0%	\$9,800
<b>Totals</b>	<b>\$60,449</b>	<b>\$0</b>	<b>100%</b>	<b>\$206,041</b>	<b>29.34%</b>	<b>\$145,592</b>

**Status**  
Unsubmitted

---

### Shasta Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$38,124	\$0	100%	\$99,735	38.23%	\$61,611
2000 - Non-Instructional Salaries	\$5,037	\$0	100%	\$20,000	25.19%	\$14,963
3000 - Employee Benefits	\$15,946	\$0	100%	\$49,000	32.54%	\$33,054
4000 - Supplies and Materials	\$925	\$0	100%	\$17,806	5.19%	\$16,881
5000 - Other Operating Expenses and Services	\$417	\$0	100%	\$9,700	4.3%	\$9,283
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,800	0%	\$9,800
<b>Totals</b>	<b>\$60,449</b>	<b>\$0</b>	<b>100%</b>	<b>\$206,041</b>	<b>29.34%</b>	<b>\$145,592</b>

**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	\$5,394	\$0	100%	\$66,555	8.1%	\$61,161
2000 - Non-Instructional Salaries	\$36,454	\$0	100%	\$239,652	15.21%	\$203,198
3000 - Employee Benefits	\$13,805	\$0	100%	\$79,422	17.38%	\$65,617
4000 - Supplies and Materials	\$1,488	\$0	100%	\$10,383	14.33%	\$8,895
5000 - Other Operating Expenses and Services	\$5,111	\$0	100%	\$60,713	8.42%	\$55,602
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,074	\$0	100%	\$12,541	8.56%	\$11,467
<b>Totals</b>	<b>\$63,326</b>	<b>\$0</b>	<b>100%</b>	<b>\$469,266</b>	<b>13.49%</b>	<b>\$405,940</b>

**Corrective Action Plan**

Business office had staffing issues and did not post a significant salary entry that occurred in this quarter. The expense will show next quarter which will catch up the expenditures to be on track.

**Summary of Activities:**

ESL, GED, CTE courses going as planned. Consortium activities are on track.

**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	\$5,394	\$0	100%	\$66,555	8.1%	\$61,161
2000 - Non-Instructional Salaries	\$36,454	\$0	100%	\$239,652	15.21%	\$203,198
3000 - Employee Benefits	\$13,805	\$0	100%	\$79,422	17.38%	\$65,617
4000 - Supplies and Materials	\$1,488	\$0	100%	\$10,383	14.33%	\$8,895
5000 - Other Operating Expenses and Services	\$5,111	\$0	100%	\$60,713	8.42%	\$55,602
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,074	\$0	100%	\$12,541	8.56%	\$11,467
<b>Totals</b>	<b>\$63,326</b>	<b>\$0</b>	<b>100%</b>	<b>\$469,266</b>	<b>13.49%</b>	<b>\$405,940</b>

**Status**  
Unsubmitted

---

**Shasta-Tehama-Trinity Joint CCD Q3 Report (1/1 - 3/31)**



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,394	\$0	100%	\$66,555	8.1%	\$61,161
2000 - Non-Instructional Salaries	\$36,454	\$0	100%	\$239,652	15.21%	\$203,198
3000 - Employee Benefits	\$13,805	\$0	100%	\$79,422	17.38%	\$65,617
4000 - Supplies and Materials	\$1,488	\$0	100%	\$10,383	14.33%	\$8,895
5000 - Other Operating Expenses and Services	\$5,111	\$0	100%	\$60,713	8.42%	\$55,602
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,074	\$0	100%	\$12,541	8.56%	\$11,467
<b>Totals</b>	<b>\$63,326</b>	<b>\$0</b>	<b>100%</b>	<b>\$469,266</b>	<b>13.49%</b>	<b>\$405,940</b>

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	\$5,394	\$0	100%	\$66,555	8.1%	\$61,161
2000 - Non-Instructional Salaries	\$36,454	\$0	100%	\$239,652	15.21%	\$203,198
3000 - Employee Benefits	\$13,805	\$0	100%	\$79,422	17.38%	\$65,617
4000 - Supplies and Materials	\$1,488	\$0	100%	\$10,383	14.33%	\$8,895
5000 - Other Operating Expenses and Services	\$5,111	\$0	100%	\$60,713	8.42%	\$55,602
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,074	\$0	100%	\$12,541	8.56%	\$11,467
<b>Totals</b>	<b>\$63,326</b>	<b>\$0</b>	<b>100%</b>	<b>\$469,266</b>	<b>13.49%</b>	<b>\$405,940</b>

**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	\$639	\$0	100%	\$13,094	4.88%	\$12,455
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$134	\$0	100%	\$2,754	4.87%	\$2,620
4000 - Supplies and Materials	\$0	\$0	100%	\$7,381	0%	\$7,381
5000 - Other Operating Expenses and Services	\$1,509	\$0	100%	\$12,521	12.05%	\$11,012
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,801	0%	\$1,801
<b>Totals</b>	<b>\$2,282</b>	<b>\$0</b>	<b>100%</b>	<b>\$37,801</b>	<b>6.04%</b>	<b>\$35,519</b>

**Corrective Action Plan**

The majority of instructional days and supplies will be expended after September.

**Summary of Activities:**

Instructional days and online adult education computer courses.

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	\$639	\$0	100%	\$13,094	4.88%	\$12,455
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$134	\$0	100%	\$2,754	4.87%	\$2,620
4000 - Supplies and Materials	\$0	\$0	100%	\$7,381	0%	\$7,381
5000 - Other Operating Expenses and Services	\$1,509	\$0	100%	\$12,521	12.05%	\$11,012
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,801	0%	\$1,801
<b>Totals</b>	<b>\$2,282</b>	<b>\$0</b>	<b>100%</b>	<b>\$37,801</b>	<b>6.04%</b>	<b>\$35,519</b>

**Status**  
Unsubmitted

---

**Southern Trinity Joint Unified Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$639	\$0	100%	\$13,094	4.88%	\$12,455
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$134	\$0	100%	\$2,754	4.87%	\$2,620
4000 - Supplies and Materials	\$0	\$0	100%	\$7,381	0%	\$7,381
5000 - Other Operating Expenses and Services	\$1,509	\$0	100%	\$12,521	12.05%	\$11,012
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,801	0%	\$1,801
<b>Totals</b>	<b>\$2,282</b>	<b>\$0</b>	<b>100%</b>	<b>\$37,801</b>	<b>6.04%</b>	<b>\$35,519</b>

**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	\$639	\$0	100%	\$13,094	4.88%	\$12,455
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$250	0%	\$250
3000 - Employee Benefits	\$134	\$0	100%	\$2,754	4.87%	\$2,620
4000 - Supplies and Materials	\$0	\$0	100%	\$7,381	0%	\$7,381
5000 - Other Operating Expenses and Services	\$1,509	\$0	100%	\$12,521	12.05%	\$11,012
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,801	0%	\$1,801
<b>Totals</b>	<b>\$2,282</b>	<b>\$0</b>	<b>100%</b>	<b>\$37,801</b>	<b>6.04%</b>	<b>\$35,519</b>

**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	\$5,545	\$0	100%	\$30,885	17.95%	\$25,340
2000 - Non-Instructional Salaries	\$1,350	\$0	100%	\$5,000	27%	\$3,650
3000 - Employee Benefits	\$4,375	\$0	100%	\$16,284	26.87%	\$11,909
4000 - Supplies and Materials	\$44	\$0	100%	\$28,815	0.15%	\$28,771
5000 - Other Operating Expenses and Services	\$1,500	\$0	100%	\$6,012	24.95%	\$4,512
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,250	0%	\$4,250
<b>Totals</b>	<b>\$12,814</b>	<b>\$0</b>	<b>100%</b>	<b>\$91,246</b>	<b>14.04%</b>	<b>\$78,432</b>

**Corrective Action Plan**

Due to the fires at the start of the school year we had a slow start but we are now up and running in a full swing.

**Summary of Activities:**

We continue to serve adults trying to obtain their high school diploma. Also we are very happy to have our Industrial Arts class up and running.

**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	\$5,545	\$0	100%	\$30,885	17.95%	\$25,340
2000 - Non-Instructional Salaries	\$1,350	\$0	100%	\$5,000	27%	\$3,650
3000 - Employee Benefits	\$4,375	\$0	100%	\$16,284	26.87%	\$11,909
4000 - Supplies and Materials	\$44	\$0	100%	\$28,815	0.15%	\$28,771
5000 - Other Operating Expenses and Services	\$1,500	\$0	100%	\$6,012	24.95%	\$4,512
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,250	0%	\$4,250
<b>Totals</b>	<b>\$12,814</b>	<b>\$0</b>	<b>100%</b>	<b>\$91,246</b>	<b>14.04%</b>	<b>\$78,432</b>

Status  
Unsubmitted

---

Trinity Alps Unified Q3 Report (1/1 - 3/31)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,545	\$0	100%	\$30,885	17.95%	\$25,340
2000 - Non-Instructional Salaries	\$1,350	\$0	100%	\$5,000	27%	\$3,650
3000 - Employee Benefits	\$4,375	\$0	100%	\$16,284	26.87%	\$11,909
4000 - Supplies and Materials	\$44	\$0	100%	\$28,815	0.15%	\$28,771
5000 - Other Operating Expenses and Services	\$1,500	\$0	100%	\$6,012	24.95%	\$4,512
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,250	0%	\$4,250
<b>Totals</b>	<b>\$12,814</b>	<b>\$0</b>	<b>100%</b>	<b>\$91,246</b>	<b>14.04%</b>	<b>\$78,432</b>

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	\$5,545	\$0	100%	\$30,885	17.95%	\$25,340
2000 - Non-Instructional Salaries	\$1,350	\$0	100%	\$5,000	27%	\$3,650
3000 - Employee Benefits	\$4,375	\$0	100%	\$16,284	26.87%	\$11,909
4000 - Supplies and Materials	\$44	\$0	100%	\$28,815	0.15%	\$28,771
5000 - Other Operating Expenses and Services	\$1,500	\$0	100%	\$6,012	24.95%	\$4,512
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,250	0%	\$4,250
<b>Totals</b>	<b>\$12,814</b>	<b>\$0</b>	<b>100%</b>	<b>\$91,246</b>	<b>14.04%</b>	<b>\$78,432</b>

**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	\$7,158	\$0	100%	\$34,925	20.5%	\$27,767
2000 - Non-Instructional Salaries	\$5,589	\$0	100%	\$65,987	8.47%	\$60,398
3000 - Employee Benefits	\$2,830	\$0	100%	\$16,465	17.19%	\$13,635
4000 - Supplies and Materials	\$1,205	\$0	100%	\$9,018	13.36%	\$7,813
5000 - Other Operating Expenses and Services	\$7,930	\$0	100%	\$27,716	28.61%	\$19,786
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$772	0%	\$772
<b>Totals</b>	<b>\$24,712</b>	<b>\$0</b>	<b>100%</b>	<b>\$154,883</b>	<b>15.96%</b>	<b>\$130,171</b>

**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.

**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	\$7,158	\$0	100%	\$34,925	20.5%	\$27,767
2000 - Non-Instructional Salaries	\$5,589	\$0	100%	\$65,987	8.47%	\$60,398
3000 - Employee Benefits	\$2,830	\$0	100%	\$16,465	17.19%	\$13,635
4000 - Supplies and Materials	\$1,205	\$0	100%	\$9,018	13.36%	\$7,813
5000 - Other Operating Expenses and Services	\$7,930	\$0	100%	\$27,716	28.61%	\$19,786
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$772	0%	\$772
<b>Totals</b>	<b>\$24,712</b>	<b>\$0</b>	<b>100%</b>	<b>\$154,883</b>	<b>15.96%</b>	<b>\$130,171</b>

**Status**  
Unsubmitted

---

**Trinity Co. Office of Education Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,158	\$0	100%	\$34,925	20.5%	\$27,767
2000 - Non-Instructional Salaries	\$5,589	\$0	100%	\$65,987	8.47%	\$60,398
3000 - Employee Benefits	\$2,830	\$0	100%	\$16,465	17.19%	\$13,635
4000 - Supplies and Materials	\$1,205	\$0	100%	\$9,018	13.36%	\$7,813
5000 - Other Operating Expenses and Services	\$7,930	\$0	100%	\$27,716	28.61%	\$19,786
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$772	0%	\$772
<b>Totals</b>	<b>\$24,712</b>	<b>\$0</b>	<b>100%</b>	<b>\$154,883</b>	<b>15.96%</b>	<b>\$130,171</b>

**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	\$7,158	\$0	100%	\$34,925	20.5%	\$27,767
2000 - Non-Instructional Salaries	\$5,589	\$0	100%	\$65,987	8.47%	\$60,398
3000 - Employee Benefits	\$2,830	\$0	100%	\$16,465	17.19%	\$13,635
4000 - Supplies and Materials	\$1,205	\$0	100%	\$9,018	13.36%	\$7,813
5000 - Other Operating Expenses and Services	\$7,930	\$0	100%	\$27,716	28.61%	\$19,786
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$772	0%	\$772
<b>Totals</b>	<b>\$24,712</b>	<b>\$0</b>	<b>100%</b>	<b>\$154,883</b>	<b>15.96%</b>	<b>\$130,171</b>

**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.

**Status**  
Unsubmitted



California  
Community  
Colleges

