

Anderson Union High 2021-22 Q2

Submitted by Donell Evans

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$24,195	\$27,614	87.62%	\$61,365	39.43%	\$37,170
2000 - Non-Instructional Salaries	\$33,408	\$29,361	113.78%	\$65,246	51.2%	\$31,838
3000 - Employee Benefits	\$21,779	\$27,184	80.12%	\$60,409	36.05%	\$38,630
4000 - Supplies and Materials	\$1,843	\$3,510	52.51%	\$7,800	23.63%	\$5,957
5000 - Other Operating Expenses and Services	\$4,859	\$5,810	83.63%	\$12,912	37.63%	\$8,053
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,674	0%	\$10,387	0%	\$10,387
Totals	\$86,084	\$98,154	87.7%	\$218,119	39.47%	\$132,035

Additional Comments

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

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

Corning Union High 2021-22 Q2

Submitted by Diana Davisson

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$12,318	\$12,983	94.88%	\$28,850	42.7%	\$16,532
2000 - Non-Instructional Salaries	\$22,570	\$18,527	121.82%	\$41,171	54.82%	\$18,601
3000 - Employee Benefits	\$3,245	\$8,246	39.35%	\$18,325	17.71%	\$15,080
4000 - Supplies and Materials	\$0	\$1,173	0%	\$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
Totals	\$38,133	\$40,928	93.17%	\$90,952	41.93%	\$52,819

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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


2019-20 Reverted Funds:

\$0

**Mountain Valley Unified
2021-22 Q2**

Submitted by Courtney Bayley

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,135	\$3,292	34.48%	\$5,676	20%	\$4,541
2000 - Non-Instructional Salaries	\$252	\$586	43.02%	\$1,010	24.95%	\$758
3000 - Employee Benefits	\$301	\$947	31.78%	\$1,633	18.43%	\$1,332
4000 - Supplies and Materials	\$0	\$876	0%	\$1,510	0%	\$1,510
5000 - Other Operating Expenses and Services	\$815	\$473	172.41%	\$815	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	\$2,503	\$6,174	40.54%	\$10,644	 23.52%	\$8,141

Corrective Action Plan *

Adult Education started later in the year than anticipated. The bulk of the expenditures are January-March.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**Red Bluff Joint Union High
2021-22 Q2**

Submitted by DeAnn Himes

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$22,593	\$16,250	139.03%	\$65,000	34.76%	\$42,407
2000 - Non-Instructional Salaries	\$14,392	\$6,250	230.27%	\$25,000	57.57%	\$10,608
3000 - Employee Benefits	\$11,612	\$7,000	165.89%	\$28,000	41.47%	\$16,388
4000 - Supplies and Materials	\$3,009	\$9,060	33.21%	\$36,241	8.3%	\$33,232
5000 - Other Operating Expenses and Services	\$815	\$2,500	32.6%	\$10,000	8.15%	\$9,185
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,537	\$1,987	127.66%	\$7,949	31.92%	\$5,412
Totals	\$54,958	\$43,048	127.67%	\$172,190	31.92%	\$117,232

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**Shasta Union High
2021-22 Q2**

Submitted by Jennifer Bickley

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$61,800	\$24,934	247.86%	\$99,735	61.96%	\$37,935
2000 - Non-Instructional Salaries	\$10,506	\$5,000	210.12%	\$20,000	52.53%	\$9,494
3000 - Employee Benefits	\$28,230	\$12,250	230.45%	\$49,000	57.61%	\$20,770
4000 - Supplies and Materials	\$1,744	\$4,452	39.18%	\$17,806	9.79%	\$16,062
5000 - Other Operating Expenses and Services	\$417	\$2,425	17.2%	\$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	\$2,450	0%	\$9,800	0%	\$9,800
Totals	\$102,697	\$51,510	199.37%	\$206,041	49.84%	\$103,344

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**Shasta-Tehama-Trinity Joint CCD
2021-22 Q2**

Submitted by Rachelle Modena

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$13,912	\$29,950	46.45%	\$66,555	20.9%	\$52,643
2000 - Non-Instructional Salaries	\$97,145	\$107,843	90.08%	\$239,652	40.54%	\$142,507
3000 - Employee Benefits	\$29,370	\$35,740	82.18%	\$79,422	36.98%	\$50,052
4000 - Supplies and Materials	\$3,440	\$4,672	73.62%	\$10,383	33.13%	\$6,943
5000 - Other Operating Expenses and Services	\$7,818	\$27,321	28.62%	\$60,713	12.88%	\$52,895
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,774	\$5,643	66.87%	\$12,541	30.09%	\$8,767
Totals	\$155,459	\$211,170	73.62%	\$469,266	33.13%	\$313,807

Additional Comments

Shasta College is providing GED, ESL, Citizenship, CTE no ncredit courses. Supporting Consortium operations.

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**Southern Trinity Joint Unified
2021-22 Q2**

Submitted by Lyndsey Bray

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$5,435	\$6,547	83.02%	\$13,094	41.51%	\$7,659
2000 - Non-Instructional Salaries	\$0	\$125	0%	\$250	0%	\$250
3000 - Employee Benefits	\$1,153	\$1,377	83.73%	\$2,754	41.87%	\$1,601
4000 - Supplies and Materials	\$4,463	\$3,691	120.93%	\$7,381	60.47%	\$2,918
5000 - Other Operating Expenses and Services	\$2,005	\$6,261	32.03%	\$12,521	16.01%	\$10,516
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$901	0%	\$1,801	0%	\$1,801
Totals	\$13,056	\$18,901	69.08%	\$37,801	34.54%	\$24,745

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**Trinity Alps Unified
2021-22 Q2**

Submitted by Cindy Blanchard

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$14,338	\$7,721	185.7%	\$30,885	46.42%	\$16,547
2000 - Non-Instructional Salaries	\$2,146	\$1,250	171.68%	\$5,000	42.92%	\$2,854
3000 - Employee Benefits	\$7,595	\$4,071	186.56%	\$16,284	46.64%	\$8,689
4000 - Supplies and Materials	\$2,955	\$7,204	41.02%	\$28,815	10.26%	\$25,860
5000 - Other Operating Expenses and Services	\$1,500	\$1,503	99.8%	\$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	\$1,147	\$1,063	107.95%	\$4,250	26.99%	\$3,103
Totals	\$29,681	\$22,812	130.11%	\$91,246	32.53%	\$61,565

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**Trinity Co. Office of Education
2021-22 Q2**

Submitted by Gretchen Deichler
Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$15,399	\$17,463	88.18%	\$34,925	44.09%	\$19,526
2000 - Non-Instructional Salaries	\$14,619	\$32,994	44.31%	\$65,987	22.15%	\$51,368
3000 - Employee Benefits	\$6,804	\$8,233	82.65%	\$16,465	41.32%	\$9,661
4000 - Supplies and Materials	\$2,948	\$4,509	65.38%	\$9,018	32.69%	\$6,070
5000 - Other Operating Expenses and Services	\$8,644	\$13,858	62.38%	\$27,716	31.19%	\$19,072
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$386	0%	\$772	0%	\$772
Totals	\$48,414	\$77,442	62.52%	\$154,883	31.26%	\$106,469

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0



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