

### Anderson Union High 2021-22 Q4

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	\$64,706	\$68,743	94.13%	\$68,743	94.13%	\$4,037
2000 - Non-Instructional Salaries	\$66,815	\$66,816	100%	\$66,816	100%	\$1
3000 - Employee Benefits	\$46,660	\$48,661	95.89%	\$48,661	95.89%	\$2,001
4000 - Supplies and Materials	\$10,599	\$10,600	99.99%	\$10,600	99.99%	\$1
5000 - Other Operating Expenses and Services	\$10,350	\$12,912	80.16%	\$12,912	80.16%	\$2,562
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,957	\$10,387	95.86%	\$10,387	95.86%	\$430
<b>Totals</b>	<b>\$209,087</b>	<b>\$218,119</b>	<b>95.86%</b>	<b>\$218,119</b>	<b>95.86%</b>	<b>\$9,032</b>

**Additional Comments**

Not Entered

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

### Corning Union High 2021-22 Q4

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	\$28,850	\$28,850	100%	\$28,850	100%	\$0
2000 - Non-Instructional Salaries	\$41,171	\$41,171	100%	\$41,171	100%	\$0
3000 - Employee Benefits	\$18,325	\$18,325	100%	\$18,325	100%	\$0
4000 - Supplies and Materials	\$1,333	\$2,606	51.15%	\$2,606	51.15%	\$1,273
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>\$89,679</b>	<b>\$90,952</b>	<b>98.6%</b>	<b>\$90,952</b>	<b>98.6%</b>	<b>\$1,273</b>

**Additional Comments**

Not Entered

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

**Mountain Valley Unified  
2021-22 Q4**

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	\$4,540	\$2,951	153.85%	\$4,540	100%	\$0
2000 - Non-Instructional Salaries	\$1,500	\$975	153.85%	\$1,500	100%	\$0
3000 - Employee Benefits	\$1,313	\$960	136.76%	\$1,477	88.9%	\$164
4000 - Supplies and Materials	\$887	\$1,203	73.72%	\$1,851	47.92%	\$964
5000 - Other Operating Expenses and Services	\$815	\$530	153.85%	\$815	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$461	\$300	153.85%	\$461	100%	\$0
<b>Totals</b>	<b>\$9,516</b>	<b>\$6,919</b>	<b>137.54%</b>	<b>\$10,644</b>	<b>89.4%</b>	<b>\$1,128</b>

**Additional Comments**

Not Entered

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

**Red Bluff Joint Union High  
2021-22 Q4**

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	\$50,302	\$15,000	335.35%	\$60,000	83.84%	\$9,698
2000 - Non-Instructional Salaries	\$29,179	\$7,500	389.05%	\$30,000	97.26%	\$821
3000 - Employee Benefits	\$24,542	\$7,000	350.6%	\$28,000	87.65%	\$3,458
4000 - Supplies and Materials	\$6,166	\$9,060	68.06%	\$36,241	17.01%	\$30,075
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	\$5,373	\$1,987	270.37%	\$7,949	67.59%	\$2,576
<b>Totals</b>	<b>\$116,377</b>	<b>\$43,048</b>	<b>270.35%</b>	<b>\$172,190</b>	<b>67.59%</b>	<b>\$55,813</b>

**Additional Comments**

Not Entered

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

**Shasta Union High  
2021-22 Q4**

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	\$100,459	\$25,115	400%	\$100,459	100%	\$0
2000 - Non-Instructional Salaries	\$15,972	\$3,993	400%	\$15,972	100%	\$0
3000 - Employee Benefits	\$45,709	\$11,427	400%	\$45,709	100%	\$0
4000 - Supplies and Materials	\$2,256	\$3,698	61.01%	\$14,792	15.25%	\$12,536
5000 - Other Operating Expenses and Services	\$19,309	\$4,827	400%	\$19,309	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,185	\$2,450	374.9%	\$9,800	93.72%	\$615
<b>Totals</b>	<b>\$192,890</b>	<b>\$51,510</b>	<b>374.47%</b>	<b>\$206,041</b>	<b>93.62%</b>	<b>\$13,151</b>

**Additional Comments**

I may need to move between the 5's and 4's let me know. Thanks

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

**Shasta-Tehama-Trinity Joint CCD  
2021-22 Q4**

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	\$125,912	\$126,000	99.93%	\$126,000	99.93%	\$88
2000 - Non-Instructional Salaries	\$173,518	\$196,920	88.12%	\$196,920	88.12%	\$23,402
3000 - Employee Benefits	\$71,100	\$71,422	99.55%	\$71,422	99.55%	\$322
4000 - Supplies and Materials	\$5,650	\$10,383	54.42%	\$10,383	54.42%	\$4,733
5000 - Other Operating Expenses and Services	\$42,160	\$43,000	98.05%	\$43,000	98.05%	\$840
6000 - Capital Outlay	\$8,875	\$9,000	98.61%	\$9,000	98.61%	\$125
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,387	\$12,541	98.77%	\$12,541	98.77%	\$154
<b>Totals</b>	<b>\$439,602</b>	<b>\$469,266</b>	<b>93.68%</b>	<b>\$469,266</b>	<b>93.68%</b>	<b>\$29,664</b>

**Additional Comments**

Shasta College offered ESL, GED Prep, Pre-GED Prep, and a handful of new short-term noncredit courses. We engaged a consultant to review our ESL program and make recommendations on strengthening the program. The Consortium staff provided ongoing support to Members, ensuring that CAEP requirements were met. The new 3-Year Plan was completed.

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

**Southern Trinity Joint Unified**  
2021-22 Q4

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	\$13,588	\$13,588	100%	\$13,588	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$250	0%	\$250	0%	\$250
3000 - Employee Benefits	\$2,883	\$2,883	100%	\$2,883	100%	\$0
4000 - Supplies and Materials	\$5,152	\$7,381	69.8%	\$7,381	69.8%	\$2,229
5000 - Other Operating Expenses and Services	\$2,904	\$11,898	24.41%	\$11,898	24.41%	\$8,994
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,226	\$1,801	68.07%	\$1,801	68.07%	\$575
<b>Totals</b>	<b>\$25,753</b>	<b>\$37,801</b>	<b>68.13%</b>	<b>\$37,801</b>	<b>68.13%</b>	<b>\$12,048</b>

**Additional Comments**


For the 2021-22 school year we were unable to provide the EMT course as expected. We are anticipating offering the course in the fall to use the remaining funds before the December 2022 deadline.

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

**Trinity Alps Unified**  
**2021-22 Q4**

Submitted by Sheree Beans

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	\$30,837	\$7,721	399.38%	\$30,885	99.84%	\$48
2000 - Non-Instructional Salaries	\$3,823	\$1,250	305.84%	\$5,000	76.46%	\$1,177
3000 - Employee Benefits	\$10,356	\$4,071	254.38%	\$16,284	63.6%	\$5,928
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	\$1,456	\$1,063	137.04%	\$4,250	34.26%	\$2,794
<b>Totals</b>	<b>\$50,927</b>	<b>\$22,812</b>	<b>223.25%</b>	<b>\$91,246</b>	 <b>55.81%</b>	<b>\$40,319</b>

**Additional Comments**

Not Entered

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

**Trinity Co. Office of Education  
2021-22 Q4**

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	\$28,473	\$34,925	81.53%	\$34,925	81.53%	\$6,452
2000 - Non-Instructional Salaries	\$36,148	\$65,987	54.78%	\$65,987	54.78%	\$29,839
3000 - Employee Benefits	\$13,796	\$16,465	83.79%	\$16,465	83.79%	\$2,669
4000 - Supplies and Materials	\$6,066	\$9,018	67.27%	\$9,018	67.27%	\$2,952
5000 - Other Operating Expenses and Services	\$19,819	\$27,716	71.51%	\$27,716	71.51%	\$7,897
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$772	0%	\$772	0%	\$772
<b>Totals</b>	<b>\$104,302</b>	<b>\$154,883</b>	<b>67.34%</b>	<b>\$154,883</b>	<b>67.34%</b>	<b>\$50,581</b>

**Additional Comments**

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.

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



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