

**58 Shasta-Tehama-Trinity Adult Education Consortium**

**Anderson Union High  
2022-23 Q3**

Submitted by Donell Evans

Approved by Molly Stimpel

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$34,694	\$36,632	94.71%	\$48,843	71.03%	\$14,149
2000 - Non-Instructional Salaries	\$50,366	\$44,363	113.53%	\$59,150	85.15%	\$8,784
3000 - Employee Benefits	\$35,124	\$34,360	102.22%	\$45,813	76.67%	\$10,689
4000 - Supplies and Materials	\$1,113	\$6,900	16.13%	\$9,200	12.1%	\$8,087
5000 - Other Operating Expenses and Services	\$7,958	\$9,443	84.28%	\$12,590	63.21%	\$4,632
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,585	0%	\$8,780	0%	\$8,780
<b>Totals</b>	<b>\$129,255</b>	<b>\$138,282</b>	<b>93.47%</b>	<b>\$184,376</b>	<b>70.1%</b>	<b>\$55,121</b>

**Additional Comments**

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

**Corning Union High  
2022-23 Q3**

Submitted by Diana Davisson

Approved by Molly Stimpel

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,546	\$26,319	78.07%	\$32,096	64.01%	\$11,550
2000 - Non-Instructional Salaries	\$33,065	\$27,113	121.95%	\$33,065	100%	\$0
3000 - Employee Benefits	\$14,259	\$13,981	101.99%	\$17,050	83.63%	\$2,791
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
<b>Totals</b>	<b>\$67,870</b>	<b>\$67,413</b>	<b>100.68%</b>	<b>\$82,211</b>	<b>82.56%</b>	<b>\$14,341</b>

**Additional Comments**

Not Entered

**Mountain Valley Unified  
2022-23 Q3**

Submitted by Deidre Bower

Approved by Molly Stimpel

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$4,830	\$3,019	159.99%	\$6,038	79.99%	\$1,208
2000 - Non-Instructional Salaries	\$0	\$505	0%	\$1,010	0%	\$1,010
3000 - Employee Benefits	\$1,158	\$860	134.65%	\$1,720	67.33%	\$562
4000 - Supplies and Materials	\$654	\$1,147	57.02%	\$2,294	28.51%	\$1,640
5000 - Other Operating Expenses and Services	\$0	\$408	0%	\$815	0%	\$815
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$297	0%	\$593	0%	\$593
<b>Totals</b>	<b>\$6,642</b>	<b>\$6,235</b>	<b>106.53%</b>	<b>\$12,470</b>	<b>53.26%</b>	<b>\$5,828</b>

**Additional Comments**

Not Entered

**Red Bluff Joint Union High  
2022-23 Q3**

Submitted by DeAnn Himes

Approved by Molly Stimpel

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$39,441	\$18,750	210.35%	\$75,000	52.59%	\$35,559
2000 - Non-Instructional Salaries	\$22,354	\$7,500	298.05%	\$30,000	74.51%	\$7,646
3000 - Employee Benefits	\$19,396	\$8,376	231.57%	\$33,504	57.89%	\$14,108
4000 - Supplies and Materials	\$16,336	\$9,500	171.96%	\$38,000	42.99%	\$21,664
5000 - Other Operating Expenses and Services	\$828	\$2,500	33.12%	\$10,000	8.28%	\$9,172
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,635	\$2,332	241.69%	\$9,326	60.42%	\$3,691
<b>Totals</b>	<b>\$103,990</b>	<b>\$48,958</b>	<b>212.41%</b>	<b>\$195,830</b>	<b>53.1%</b>	<b>\$91,840</b>

**Additional Comments**

Not Entered

**Shasta Union High  
2022-23 Q3**

Submitted by Jennifer Bickley

Approved by Molly Stimpel

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$83,410	\$24,448	341.18%	\$97,790	85.3%	\$14,380
2000 - Non-Instructional Salaries	\$19,223	\$5,555	346.06%	\$22,219	86.52%	\$2,996
3000 - Employee Benefits	\$42,796	\$12,471	343.18%	\$49,882	85.79%	\$7,086
4000 - Supplies and Materials	\$10,672	\$2,822	378.14%	\$11,289	94.53%	\$617
5000 - Other Operating Expenses and Services	\$7,000	\$6,814	102.74%	\$27,254	25.68%	\$20,254
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,258	0%	\$9,033	0%	\$9,033
<b>Totals</b>	<b>\$163,101</b>	<b>\$54,367</b>	<b>300%</b>	<b>\$217,467</b>	<b>75%</b>	<b>\$54,366</b>

**Additional Comments**

Not Entered

**Shasta-Tehama-Trinity Joint CCD  
2022-23 Q3**

Submitted by **Rachelle Modena**

Approved by **Molly Stimpel**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$53,074	\$57,011	93.1%	\$76,014	69.82%	\$22,940
2000 - Non-Instructional Salaries	\$146,542	\$195,041	75.13%	\$260,055	56.35%	\$113,513
3000 - Employee Benefits	\$57,606	\$65,638	87.76%	\$87,517	65.82%	\$29,911
4000 - Supplies and Materials	\$6,122	\$15,683	39.04%	\$20,910	29.28%	\$14,788
5000 - Other Operating Expenses and Services	\$6,988	\$23,325	29.96%	\$31,100	22.47%	\$24,112
6000 - Capital Outlay	\$0	\$296	0%	\$394	0%	\$394
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,973	\$9,625	62.06%	\$12,833	46.54%	\$6,860
<b>Totals</b>	<b>\$276,305</b>	<b>\$366,617</b>	<b>75.37%</b>	<b>\$488,823</b>	<b>56.52%</b>	<b>\$212,518</b>

**Additional Comments**

Consortium activities are progressing as anticipated. There has been a vacancy in the Student Services Coordinator position which will leave the budget underspent. New noncredit courses in ESL and other career education domains are in process.

**Southern Trinity Joint Unified  
2022-23 Q3**

Submitted by Lyndsey Bray

Approved by Molly Stimpel

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$8,793	\$6,475	135.81%	\$12,949	67.9%	\$4,156
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,937	\$1,449	133.68%	\$2,898	66.84%	\$961
4000 - Supplies and Materials	\$2,294	\$1,388	165.33%	\$2,775	82.67%	\$481
5000 - Other Operating Expenses and Services	\$14,990	\$7,495	200%	\$14,990	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$407	0%	\$814	0%	\$814
<b>Totals</b>	<b>\$28,014</b>	<b>\$17,213</b>	<b>162.75%</b>	<b>\$34,426</b>	<b>81.37%</b>	<b>\$6,412</b>

**Additional Comments**

Not Entered

**Trinity Alps Unified  
2022-23 Q3**

Submitted by Sheree Beans

Approved by Molly Stimpel

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$50,955	\$16,618	306.62%	\$66,473	76.66%	\$15,518
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$16,551	\$4,502	367.68%	\$18,006	91.92%	\$1,455
4000 - Supplies and Materials	\$21	\$4,000	0.53%	\$16,000	0.13%	\$15,979
5000 - Other Operating Expenses and Services	\$1,915	\$1,525	125.57%	\$6,100	31.39%	\$4,185
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$229	0%	\$915	0%	\$915
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$69,442</b>	<b>\$26,874</b>	<b>258.4%</b>	<b>\$107,494</b>	<b>64.6%</b>	<b>\$38,052</b>

**Additional Comments**

Not Entered

**Trinity Co. Office of Education  
2022-23 Q3**

Submitted by Cindy Blanchard

Approved by Molly Stimpel



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$29,020	\$32,582	89.07%	\$43,442	66.8%	\$14,422
2000 - Non-Instructional Salaries	\$29,373	\$45,750	64.2%	\$61,000	48.15%	\$31,627
3000 - Employee Benefits	\$12,694	\$11,867	106.97%	\$15,823	80.22%	\$3,129
4000 - Supplies and Materials	\$5,227	\$12,229	42.74%	\$16,305	32.06%	\$11,078
5000 - Other Operating Expenses and Services	\$10,555	\$9,653	109.34%	\$12,871	82.01%	\$2,316
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,000	\$5,425	55.3%	\$7,233	41.48%	\$4,233
<b>Totals</b>	<b>\$89,869</b>	<b>\$117,506</b>	<b>76.48%</b>	<b>\$156,674</b>	<b>57.36%</b>	<b>\$66,805</b>

**Additional Comments**

Not Entered



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