

58 Shasta-Tehama-Trinity Adult Education Consortium

**Anderson Union High
2022-23 Q4**

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	\$59,522	\$59,543	99.96%	\$59,543	99.96%	\$21
2000 - Non-Instructional Salaries	\$50,366	\$53,800	93.62%	\$53,800	93.62%	\$3,434
3000 - Employee Benefits	\$37,483	\$40,463	92.64%	\$40,463	92.64%	\$2,980
4000 - Supplies and Materials	\$2,732	\$9,200	29.7%	\$9,200	29.7%	\$6,468
5000 - Other Operating Expenses and Services	\$10,856	\$12,590	86.23%	\$12,590	86.23%	\$1,734
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,048	\$8,780	91.66%	\$8,780	91.66%	\$732
Totals	\$169,007	\$184,376	91.66%	\$184,376	91.66%	\$15,369

Additional Comments

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

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

**Corning Union High
2022-23 Q4**

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	\$32,096	\$32,096	100%	\$32,096	100%	\$0
2000 - Non-Instructional Salaries	\$33,065	\$33,065	100%	\$33,065	100%	\$0
3000 - Employee Benefits	\$17,050	\$17,050	100%	\$17,050	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	\$82,211	\$82,211	100%	\$82,211	100%	\$0

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
2022-23 Q4

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	\$6,038	79.99%	\$6,038	79.99%	\$1,208
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,695	\$1,720	98.55%	\$1,720	98.55%	\$25
Totals	\$10,289	\$12,470	82.51%	\$12,470	82.51%	\$2,181

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
4000 - Supplies and Materials	\$3,293	\$3,304	99.67%	\$3,304	99.67%	\$11
5000 - Other Operating Expenses and Services	\$0	\$815	0%	\$815	0%	\$815
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$471	\$593	79.43%	\$593	79.43%	\$122
Totals	\$10,289	\$12,470	82.51%	\$12,470	82.51%	\$2,181

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
2022-23 Q4**

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	\$53,462	\$18,750	285.13%	\$75,000	71.28%	\$21,538
2000 - Non-Instructional Salaries	\$29,806	\$7,500	397.41%	\$30,000	99.35%	\$194
3000 - Employee Benefits	\$26,083	\$8,376	311.4%	\$33,504	77.85%	\$7,421
4000 - Supplies and Materials	\$16,616	\$9,500	174.91%	\$38,000	43.73%	\$21,384
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
Totals	\$133,134	\$48,958	271.94%	\$195,830	67.98%	\$62,696

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,339	\$2,332	271.89%	\$9,326	67.97%	\$2,987
Totals	\$133,134	\$48,958	271.94%	\$195,830	67.98%	\$62,696

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
2022-23 Q4**

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	\$97,790	\$24,448	400%	\$97,790	100%	\$0
2000 - Non-Instructional Salaries	\$22,219	\$5,555	400%	\$22,219	100%	\$0
3000 - Employee Benefits	\$49,882	\$12,471	400%	\$49,882	100%	\$0
4000 - Supplies and Materials	\$11,289	\$2,822	400%	\$11,289	100%	\$0
5000 - Other Operating Expenses and Services	\$27,254	\$6,814	400%	\$27,254	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,033	\$2,258	400%	\$9,033	100%	\$0
Totals	\$217,467	\$54,367	400%	\$217,467	100%	\$0

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-Tehama-Trinity Joint CCD 2022-23 Q4

Submitted by Sara Holmes

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	\$76,014	\$76,014	100%	\$76,014	100%	\$0
2000 - Non-Instructional Salaries	\$219,470	\$260,055	84.39%	\$260,055	84.39%	\$40,585
3000 - Employee Benefits	\$87,517	\$87,517	100%	\$87,517	100%	\$0
4000 - Supplies and Materials	\$7,939	\$20,910	37.97%	\$20,910	37.97%	\$12,971
5000 - Other Operating Expenses and Services	\$19,129	\$31,100	61.51%	\$31,100	61.51%	\$11,971
6000 - Capital Outlay	\$394	\$394	100%	\$394	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,514	\$12,833	89.72%	\$12,833	89.72%	\$1,319
Totals	\$421,977	\$488,823	86.33%	\$488,823	86.33%	\$66,846

Additional Comments

Not Entered

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

Southern Trinity Joint Unified 2022-23 Q4

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	\$12,949	\$12,949	100%	\$12,949	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,898	\$2,898	100%	\$2,898	100%	\$0
4000 - Supplies and Materials	\$2,775	\$2,775	100%	\$2,775	100%	\$0
5000 - Other Operating Expenses and Services	\$14,990	\$14,990	100%	\$14,990	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$814	\$814	100%	\$814	100%	\$0
Totals	\$34,426	\$34,426	100%	\$34,426	100%	\$0

Additional Comments

Our budget needs to be adjusted to fit actual expenditures.

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

Trinity Alps Unified
2022-23 Q4

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	\$55,105	\$16,618	331.59%	\$66,473	82.9%	\$11,368
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$17,970	\$4,502	399.2%	\$18,006	99.8%	\$36
4000 - Supplies and Materials	\$105	\$4,000	2.63%	\$16,000	0.66%	\$15,895
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
Totals	\$75,095	\$26,874	279.44%	\$107,494	69.86%	\$32,399

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
2022-23 Q4**

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	\$40,605	\$43,442	93.47%	\$43,442	93.47%	\$2,837
2000 - Non-Instructional Salaries	\$59,759	\$61,000	97.97%	\$61,000	97.97%	\$1,241
3000 - Employee Benefits	\$15,823	\$15,823	100%	\$15,823	100%	\$0
4000 - Supplies and Materials	\$12,215	\$16,305	74.92%	\$16,305	74.92%	\$4,090
5000 - Other Operating Expenses and Services	\$12,851	\$12,871	99.84%	\$12,871	99.84%	\$20
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,062	\$7,233	97.64%	\$7,233	97.64%	\$171
Totals	\$148,315	\$156,674	94.66%	\$156,674	94.66%	\$8,359

Additional Comments

Not Entered

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



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