

58 Shasta-Tehama-Trinity Adult Education Consortium

Anderson Union High  
2023-24 Q3

Submitted by Molly Stimpel

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	\$42,819	\$43,125	99.29%	\$57,500	74.47%	\$14,681
2000 - Non-Instructional Salaries	\$48,313	\$49,064	98.47%	\$65,418	73.85%	\$17,105
3000 - Employee Benefits	\$35,562	\$36,566	97.25%	\$48,755	72.94%	\$13,193
4000 - Supplies and Materials	\$2,133	\$5,025	42.45%	\$6,700	31.84%	\$4,567
5000 - Other Operating Expenses and Services	\$10,425	\$12,739	81.84%	\$16,985	61.38%	\$6,560
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,963	\$7,326	95.05%	\$9,768	71.28%	\$2,805
<b>Totals</b>	<b>\$146,215</b>	<b>\$153,845</b>	<b>95.04%</b>	<b>\$205,126</b>	<b>71.28%</b>	<b>\$58,911</b>

Member Carryover Compliance Status

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$189,757	\$130,846	\$58,911	31.05%	50%	-

Additional Comments

Salary and benefit expenses, operational costs and indirect costs for delivery of our Anderson Adult Education programs for Quarter 3.

## Corning Union High 2023-24 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	\$20,800	\$21,320	97.56%	\$26,000	80%	\$5,200
2000 - Non-Instructional Salaries	\$33,689	\$29,192	115.4%	\$35,600	94.63%	\$1,911
3000 - Employee Benefits	\$10,919	\$15,662	69.72%	\$19,100	57.17%	\$8,181
4000 - Supplies and Materials	\$7,892	\$8,551	92.29%	\$10,428	75.68%	\$2,536
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>\$73,300</b>	<b>\$74,725</b>	<b>98.09%</b>	<b>\$91,128</b>	<b>80.44%</b>	<b>\$17,828</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$84,128	\$66,300	\$17,828	21.19%	50%	-

### Additional Comments

Not Entered

## Mountain Valley Unified 2023-24 Q3

Submitted by Ana Mendez

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	\$4,351	\$3,382	128.67%	\$6,763	64.34%	\$2,412
2000 - Non-Instructional Salaries	\$584	\$566	103.27%	\$1,131	51.64%	\$547
3000 - Employee Benefits	\$1,230	\$960	128.13%	\$1,920	64.06%	\$690
4000 - Supplies and Materials	\$0	\$1,521	0%	\$3,041	0%	\$3,041
5000 - Other Operating Expenses and Services	\$189	\$457	41.4%	\$913	20.7%	\$724
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$344	0%	\$687	0%	\$687
<b>Totals</b>	<b>\$6,354</b>	<b>\$7,228</b>	<b>87.91%</b>	<b>\$14,455</b>	<b>! 43.96%</b>	<b>\$8,101</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$12,274	\$4,173	\$8,101	<b>! 66%</b>	50%	-

### Additional Comments

Not Entered

## Red Bluff Joint Union High

2023-24 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	\$25,302	\$56,250	44.98%	\$75,000	33.74%	\$49,698
2000 - Non-Instructional Salaries	\$15,523	\$15,000	103.49%	\$20,000	77.61%	\$4,477
3000 - Employee Benefits	\$11,728	\$22,500	52.12%	\$30,000	39.09%	\$18,272
4000 - Supplies and Materials	\$23,624	\$23,354	101.16%	\$31,139	75.87%	\$7,515
5000 - Other Operating Expenses and Services	\$889	\$7,500	11.85%	\$10,000	8.89%	\$9,111
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,691	\$5,968	61.85%	\$7,957	46.39%	\$4,266
<b>Totals</b>	<b>\$80,757</b>	<b>\$130,572</b>	<b>61.85%</b>	<b>\$174,096</b>	<b>46.39%</b>	<b>\$93,339</b>

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$111,400	\$18,061	\$93,339	 83.79%	50%	-

Additional Comments

Not Entered

Shasta Union High  
2023-24 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	\$64,125	\$57,834	110.88%	\$81,457	78.72%	\$17,332
2000 - Non-Instructional Salaries	\$20,800	\$40,661	51.15%	\$57,269	36.32%	\$36,469
3000 - Employee Benefits	\$30,951	\$24,078	128.54%	\$33,913	91.27%	\$2,962
4000 - Supplies and Materials	\$11,072	\$19,387	57.11%	\$27,305	40.55%	\$16,233
5000 - Other Operating Expenses and Services	\$4,748	\$7,553	62.86%	\$10,638	44.63%	\$5,890
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,476	0%	\$10,529	0%	\$10,529
<b>Totals</b>	<b>\$131,696</b>	<b>\$156,989</b>	<b>83.89%</b>	<b>\$221,111</b>	<b>59.56%</b>	<b>\$89,415</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$221,111	\$131,696	\$89,415	40.44%	50%	-

**Additional Comments**

Not Entered

**Shasta-Tehama-Trinity Joint CCD  
2023-24 Q3**

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	\$50,405	\$56,717	88.87%	\$75,623	66.65%	\$25,218
2000 - Non-Instructional Salaries	\$194,869	\$203,786	95.62%	\$271,714	71.72%	\$76,845
3000 - Employee Benefits	\$86,527	\$89,350	96.84%	\$119,133	72.63%	\$32,606
4000 - Supplies and Materials	\$7,757	\$8,625	89.94%	\$11,500	67.45%	\$3,743
5000 - Other Operating Expenses and Services	\$22,043	\$35,057	62.88%	\$46,742	47.16%	\$24,699
6000 - Capital Outlay	\$1,281	\$3,000	42.7%	\$4,000	32.03%	\$2,719
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,225	\$10,926	93.58%	\$14,568	70.19%	\$4,343
<b>Totals</b>	<b>\$373,107</b>	<b>\$407,460</b>	<b>91.57%</b>	<b>\$543,280</b>	<b>68.68%</b>	<b>\$170,173</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$515,576	\$345,403	\$170,173	33.01%	50%	-

**Additional Comments**

Not Entered

**Southern Trinity Joint Unified  
2023-24 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	\$9,194	\$10,351	88.82%	\$13,620	67.5%	\$4,426
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,016	\$2,354	85.65%	\$3,097	65.1%	\$1,081
4000 - Supplies and Materials	\$4,945	\$4,242	116.56%	\$5,582	88.59%	\$637
5000 - Other Operating Expenses and Services	\$15,011	\$11,438	131.24%	\$15,050	99.74%	\$39
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,420	0%	\$1,868	0%	\$1,868
<b>Totals</b>	<b>\$31,166</b>	<b>\$29,805</b>	<b>104.57%</b>	<b>\$39,217</b>	<b>79.47%</b>	<b>\$8,051</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$24,217	\$16,166	\$8,051	33.25%	50%	-

**Additional Comments**

Not Entered

**Tehama Co. Department of Education  
2023-24 Q3**

Submitted by Laurie Larcade

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	\$8,909	\$7,650	116.46%	\$10,200	87.34%	\$1,291
2000 - Non-Instructional Salaries	\$2,198	\$1,950	112.72%	\$2,600	84.54%	\$402
3000 - Employee Benefits	\$3,339	\$2,880	115.94%	\$3,840	86.95%	\$501
4000 - Supplies and Materials	\$26	\$7,895	0.33%	\$10,526	0.25%	\$10,500
5000 - Other Operating Expenses and Services	\$9,228	\$8,325	110.85%	\$11,100	83.14%	\$1,872
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,395	0%	\$1,860	0%	\$1,860
<b>Totals</b>	<b>\$23,700</b>	<b>\$30,095</b>	<b>78.75%</b>	<b>\$40,126</b>	<b>59.06%</b>	<b>\$16,426</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$40,126	\$23,700	\$16,426	40.94%	50%	-

**Additional Comments**

Not Entered

**Trinity Alps Unified  
2023-24 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	\$52,215	\$52,800	98.89%	\$66,000	79.11%	\$13,785
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$20,460	\$20,000	102.3%	\$25,000	81.84%	\$4,540
4000 - Supplies and Materials	\$5,200	\$6,432	80.85%	\$8,040	64.68%	\$2,840
5000 - Other Operating Expenses and Services	\$6,000	\$1,600	375%	\$2,000	300%	 -\$4,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$500	\$3,245	15.41%	\$4,056	12.33%	\$3,556
<b>Totals</b>	<b>\$84,375</b>	<b>\$84,077</b>	<b>100.35%</b>	<b>\$105,096</b>	<b>80.28%</b>	<b>\$20,721</b>

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2023-24	\$72,697	\$51,976	\$20,721	28.5%	50%	-

**Additional Comments**

Not Entered

**Trinity Co. Office of Education  
2023-24 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	\$28,353	\$27,891	101.66%	\$37,188	76.24%	\$8,835
2000 - Non-Instructional Salaries	\$17,250	\$14,039	122.87%	\$18,719	92.15%	\$1,469
3000 - Employee Benefits	\$18,311	\$17,263	106.07%	\$23,017	79.55%	\$4,706
4000 - Supplies and Materials	\$28,766	\$24,701	116.46%	\$32,935	87.34%	\$4,169
5000 - Other Operating Expenses and Services	\$6,343	\$5,587	113.54%	\$7,449	85.15%	\$1,106
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$4,540	\$4,348	104.42%	\$5,797	78.32%	\$1,257
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$103,563</b>	<b>\$93,829</b>	<b>110.37%</b>	<b>\$125,105</b>	<b>82.78%</b>	<b>\$21,542</b>

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2023-24	\$99,604	\$78,062	\$21,542	21.63%	50%	-

**Additional Comments**

Not Entered



California Community Colleges

