

58 Shasta-Tehama-Trinity Adult Education Consortium

Anderson Union High  
2023-24 Q4

Submitted by Jennifer Parks

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	\$74,432	\$74,432	100%	\$74,432	100%	\$0
2000 - Non-Instructional Salaries	\$51,605	\$51,605	100%	\$51,605	100%	\$0
3000 - Employee Benefits	\$50,815	\$50,815	100%	\$50,815	100%	\$0
4000 - Supplies and Materials	\$3,677	\$3,677	100%	\$3,677	100%	\$0
5000 - Other Operating Expenses and Services	\$14,829	\$14,829	100%	\$14,829	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,768	\$9,768	100%	\$9,768	100%	\$0
<b>Totals</b>	<b>\$205,126</b>	<b>\$205,126</b>	<b>100%</b>	<b>\$205,126</b>	<b>100%</b>	<b>\$0</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	\$189,757	\$0	0%	30%	09/10/2024 04:13 PM PDT

**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  
2023-24 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	\$23,647	\$26,000	90.95%	\$26,000	90.95%	\$2,353
2000 - Non-Instructional Salaries	\$36,503	\$37,781	96.62%	\$37,781	96.62%	\$1,278
3000 - Employee Benefits	\$11,505	\$12,942	88.9%	\$12,942	88.9%	\$1,437
4000 - Supplies and Materials	\$7,892	\$10,428	75.68%	\$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	\$3,977	\$3,977	100%	\$3,977	100%	\$0
<b>Totals</b>	<b>\$83,524</b>	<b>\$91,128</b>	<b>91.66%</b>	<b>\$91,128</b>	<b>91.66%</b>	<b>\$7,604</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$84,128	\$76,524	\$7,604	9.04%	30%	09/10/2024 04:13 PM PDT

**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  
2023-24 Q4**

Submitted by Summer Simoes

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	\$5,656	\$6,373	88.75%	\$6,373	88.75%	\$717
2000 - Non-Instructional Salaries	\$584	\$1,131	51.64%	\$1,131	51.64%	\$547
3000 - Employee Benefits	\$2,071	\$2,071	100%	\$2,071	100%	\$0
4000 - Supplies and Materials	\$3,280	\$3,280	100%	\$3,280	100%	\$0
5000 - Other Operating Expenses and Services	\$189	\$913	20.7%	\$913	20.7%	\$724
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$687	\$687	100%	\$687	100%	\$0
<b>Totals</b>	<b>\$12,467</b>	<b>\$14,455</b>	<b>86.25%</b>	<b>\$14,455</b>	<b>86.25%</b>	<b>\$1,988</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$12,274	\$10,286	\$1,988	16.2%	30%	09/10/2024 04:13 PM PDT

**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  
2023-24 Q4**

Submitted by Ashlie Kramer

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	\$36,745	\$77,000	47.72%	\$77,000	47.72%	\$40,255
2000 - Non-Instructional Salaries	\$20,696	\$38,486	53.78%	\$38,486	53.78%	\$17,790
3000 - Employee Benefits	\$16,408	\$16,500	99.44%	\$16,500	99.44%	\$92
4000 - Supplies and Materials	\$35,945	\$35,950	99.99%	\$35,950	99.99%	\$5
5000 - Other Operating Expenses and Services	\$889	\$900	98.78%	\$900	98.78%	\$11
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,260	\$5,260	100%	\$5,260	100%	\$0
<b>Totals</b>	<b>\$115,943</b>	<b>\$174,096</b>	<b>66.6%</b>	<b>\$174,096</b>	<b>66.6%</b>	<b>\$58,153</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$111,400	\$53,247	\$58,153	 52.2%	30%	09/10/2024 04:13 PM PDT

**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  
2023-24 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	\$102,080	\$102,080	100%	\$102,080	100%	\$0
2000 - Non-Instructional Salaries	\$26,757	\$26,757	100%	\$26,757	100%	\$0
3000 - Employee Benefits	\$63,124	\$63,124	100%	\$63,124	100%	\$0
4000 - Supplies and Materials	\$11,072	\$11,072	100%	\$11,072	100%	\$0
5000 - Other Operating Expenses and Services	\$7,549	\$7,549	100%	\$7,549	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,529	\$10,529	100%	\$10,529	100%	\$0
<b>Totals</b>	<b>\$221,111</b>	<b>\$221,111</b>	<b>100%</b>	<b>\$221,111</b>	<b>100%</b>	<b>\$0</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$221,111	\$221,111	\$0	0%	30%	09/10/2024 04:13 PM PDT

**Additional Comments**

This report is updated and hopefully correct

✓ 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  
2023-24 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	\$62,797	\$75,623	83.04%	\$75,623	83.04%	\$12,826
2000 - Non-Instructional Salaries	\$258,841	\$271,714	95.26%	\$271,714	95.26%	\$12,873
3000 - Employee Benefits	\$114,161	\$119,133	95.83%	\$119,133	95.83%	\$4,972
4000 - Supplies and Materials	\$11,952	\$12,000	99.6%	\$12,000	99.6%	\$48
5000 - Other Operating Expenses and Services	\$46,218	\$46,742	98.88%	\$46,742	98.88%	\$524
6000 - Capital Outlay	\$1,497	\$3,500	42.77%	\$3,500	42.77%	\$2,003
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,183	\$14,568	90.49%	\$14,568	90.49%	\$1,385
<b>Totals</b>	<b>\$508,649</b>	<b>\$543,280</b>	<b>93.63%</b>	<b>\$543,280</b>	<b>93.63%</b>	<b>\$34,631</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$515,576	\$480,945	\$34,631	6.72%	30%	09/10/2024 04:13 PM PDT

**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  
2023-24 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	\$13,961	\$13,961	100%	\$13,961	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,091	\$3,091	100%	\$3,091	100%	\$0
4000 - Supplies and Materials	\$5,334	\$5,334	100%	\$5,334	100%	\$0
5000 - Other Operating Expenses and Services	\$15,070	\$15,070	100%	\$15,070	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,761	\$1,761	100%	\$1,761	100%	\$0
<b>Totals</b>	<b>\$39,217</b>	<b>\$39,217</b>	<b>100%</b>	<b>\$39,217</b>	<b>100%</b>	<b>\$0</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$24,217	\$24,217	\$0	0%	30%	09/10/2024 04:13 PM PDT

**Additional Comments**

Not Entered

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

**Tehama Co. Department of Education  
2023-24 Q4**

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	\$10,182	\$10,200	99.82%	\$10,200	99.82%	\$18
2000 - Non-Instructional Salaries	\$2,512	\$2,600	96.62%	\$2,600	96.62%	\$88
3000 - Employee Benefits	\$3,840	\$3,840	100%	\$3,840	100%	\$0
4000 - Supplies and Materials	\$8,574	\$8,574	100%	\$8,574	100%	\$0
5000 - Other Operating Expenses and Services	\$13,052	\$13,052	100%	\$13,052	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,820	\$1,860	97.85%	\$1,860	97.85%	\$40
<b>Totals</b>	<b>\$39,980</b>	<b>\$40,126</b>	<b>99.64%</b>	<b>\$40,126</b>	<b>99.64%</b>	<b>\$146</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$40,126	\$39,980	\$146	0.36%	30%	09/10/2024 04:13 PM PDT



**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 Alps Unified  
2023-24 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	\$65,278	\$66,000	98.91%	\$66,000	98.91%	\$722
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$24,594	\$24,600	99.98%	\$24,600	99.98%	\$6
4000 - Supplies and Materials	\$5,200	\$6,500	80%	\$6,500	80%	\$1,300
5000 - Other Operating Expenses and Services	\$6,000	\$6,000	100%	\$6,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$500	\$1,996	25.05%	\$1,996	25.05%	\$1,496
<b>Totals</b>	<b>\$101,572</b>	<b>\$105,096</b>	<b>96.65%</b>	<b>\$105,096</b>	<b>96.65%</b>	<b>\$3,524</b>

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2023-24	\$72,697	\$69,173	\$3,524	4.85%	30%	09/10/2024 04:13 PM PDT

**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  
2023-24 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	\$37,188	\$37,188	100%	\$37,188	100%	\$0
2000 - Non-Instructional Salaries	\$18,719	\$18,719	100%	\$18,719	100%	\$0
3000 - Employee Benefits	\$23,017	\$23,017	100%	\$23,017	100%	\$0
4000 - Supplies and Materials	\$32,935	\$32,935	100%	\$32,935	100%	\$0
5000 - Other Operating Expenses and Services	\$7,449	\$7,449	100%	\$7,449	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$5,797	\$5,797	100%	\$5,797	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$125,105</b>	<b>\$125,105</b>	<b>100%</b>	<b>\$125,105</b>	<b>100%</b>	<b>\$0</b>

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2023-24	\$99,604	\$99,604	\$0	0%	30%	09/10/2024 04:13 PM PDT

**Additional Comments**

Not Entered

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