

Feather River CCD

2021-22 Q4

Submitted by Derek Lerch FRC

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$122,560	\$93,000	131.78%	\$155,000	79.07%	\$32,440
2000 - Non-Instructional Salaries	\$5,064	\$4,320	117.22%	\$7,200	70.33%	\$2,136
3000 - Employee Benefits	\$12,887	\$7,963	161.84%	\$13,271	97.11%	\$384
4000 - Supplies and Materials	\$32,086	\$31,390	102.22%	\$52,317	61.33%	\$20,231
5000 - Other Operating Expenses and Services	\$68,430	\$54,829	124.81%	\$91,382	74.88%	\$22,952
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$10,417	0%	\$17,362	0%	\$17,362
Indirect Costs	\$14,230	\$9,570	148.69%	\$15,950	89.22%	\$1,720
Totals	\$255,257	\$211,489	120.7%	\$352,482	72.42%	\$97,225

Additional Comments

Not Entered

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

Plumas Co. Office of Education

2021-22 Q4

Submitted by Brad Miller Feather River adult school

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$4,527	\$4,200	107.79%	\$7,000	64.67%	\$2,473
3000 - Employee Benefits	\$522	\$510	102.35%	\$850	61.41%	\$328
4000 - Supplies and Materials	\$0	\$945	0%	\$1,575	0%	\$1,575
5000 - Other Operating Expenses and Services	\$13,089	\$8,655	151.23%	\$14,425	90.74%	\$1,336
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$907	\$690	131.45%	\$1,150	78.87%	\$243
Totals	\$19,045	\$15,000	126.97%	\$25,000	76.18%	\$5,955

Additional Comments

Not Entered

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

Plumas Unified

2021-22 Q4

Submitted by Brad Miller Feather River adult school

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$183,425	\$119,665	153.28%	\$199,441	91.97%	\$16,016
2000 - Non-Instructional Salaries	\$0	\$5,400	0%	\$9,000	0%	\$9,000
3000 - Employee Benefits	\$63,236	\$59,100	107%	\$98,500	64.2%	\$35,264
4000 - Supplies and Materials	\$4,002	\$4,500	88.93%	\$7,500	53.36%	\$3,498
5000 - Other Operating Expenses and Services	\$55,248	\$56,756	97.34%	\$94,593	58.41%	\$39,345
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,295	\$12,000	127.46%	\$20,000	76.47%	\$4,705
Totals	\$321,206	\$257,420	124.78%	\$429,034	74.87%	\$107,828

Additional Comments

Not Entered

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

Sierra Co. Office of Education

2021-22 Q4

Submitted by Wendy Jackson

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$134,477	\$99,308	135.41%	\$165,514	81.25%	\$31,037
2000 - Non-Instructional Salaries	\$16,488	\$10,800	152.67%	\$18,000	91.6%	\$1,512
3000 - Employee Benefits	\$58,550	\$48,746	120.11%	\$81,243	72.07%	\$22,693
4000 - Supplies and Materials	\$24,245	\$14,547	166.67%	\$24,245	100%	\$0
5000 - Other Operating Expenses and Services	\$24,500	\$14,700	166.67%	\$24,500	100%	\$0
6000 - Capital Outlay	\$8,299	\$49,490	16.77%	\$82,484	10.06%	\$74,185
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,240	\$4,344	166.67%	\$7,240	100%	\$0
Totals	\$273,799	\$241,936	113.17%	\$403,226	67.9%	\$129,427

Additional Comments

Not Entered

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