

Big Valley Joint Unified 2021-22 Q1

Submitted

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	\$1,000	\$800	125%	\$8,000	12.5%	\$7,000
2000 - Non-Instructional Salaries	\$0	\$40	0%	\$400	0%	\$400
3000 - Employee Benefits	\$223	\$461	48.38%	\$4,609	4.84%	\$4,386
4000 - Supplies and Materials	\$400	\$421	95.06%	\$4,208	9.51%	\$3,808
5000 - Other Operating Expenses and Services	\$0	\$1,168	0%	\$11,679	0%	\$11,679
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$60	0%	\$600	0%	\$600
Totals	\$1,623	\$2,950	55.02%	\$29,496	! 5.5%	\$27,873

Additional Comments

Adult Ed Program Salaries and Benefits. Purchased Adult Ed supplies.

Fort Sage Unified 2021-22 Q1

Submitted

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	\$2,000	\$1,250	160%	\$25,000	8%	\$23,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$440	\$284	154.9%	\$5,681	7.75%	\$5,241
4000 - Supplies and Materials	\$0	\$766	0%	\$15,325	0%	\$15,325
5000 - Other Operating Expenses and Services	\$0	\$375	0%	\$7,500	0%	\$7,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$134	0%	\$2,675	0%	\$2,675
Totals	\$2,440	\$2,809	86.86%	\$56,181	4.34%	\$53,741

Additional Comments

Adult Education teacher stipend: \$2,000 Adult Ed teacher stipend benefits: \$440.

Lassen CCD
2021-22 Q1

Submitted
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	\$2,180	\$16,800	12.98%	\$168,000	1.3%	\$165,820
2000 - Non-Instructional Salaries	\$37,947	\$29,600	128.2%	\$296,000	12.82%	\$258,053
3000 - Employee Benefits	\$22,587	\$13,017	173.51%	\$130,174	17.35%	\$107,587
4000 - Supplies and Materials	\$1,008	\$5,501	18.33%	\$55,006	1.83%	\$53,998
5000 - Other Operating Expenses and Services	\$9,600	\$13,865	69.24%	\$138,650	6.92%	\$129,050
6000 - Capital Outlay	\$0	\$5,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,763	0%	\$27,628	0%	\$27,628
Totals	\$73,322	\$86,546	84.72%	\$865,458	8.47%	\$792,136


Additional Comments

Not Entered

Lassen Co. Office of Education
2021-22 Q1

Submitted

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	\$9,682	\$8,363	115.77%	\$55,753	17.37%	\$46,071
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,110	\$1,800	117.23%	\$11,999	17.58%	\$9,889
4000 - Supplies and Materials	\$731	\$1,055	69.26%	\$7,036	10.39%	\$6,305
5000 - Other Operating Expenses and Services	\$0	\$3,218	0%	\$21,450	0%	\$21,450
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$776	\$722	107.55%	\$4,810	16.13%	\$4,034
Totals	\$13,299	\$15,157	87.74%	\$101,048	 13.16%	\$87,749

Additional Comments

Direct instruction, assessment and coordination of programs to support High School Diploma completion, computer literacy instruction, vocational culinary skills program, GED, Anger management, parenting, and job skills.

**Lassen Union High
2021-22 Q1**

Submitted

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	\$3,758	\$5,224	71.94%	\$34,826	10.79%	\$31,068
2000 - Non-Instructional Salaries	\$0	\$300	0%	\$2,000	0%	\$2,000
3000 - Employee Benefits	\$231	\$739	31.26%	\$4,926	4.69%	\$4,695
4000 - Supplies and Materials	\$371	\$4,912	7.55%	\$32,749	1.13%	\$32,378
5000 - Other Operating Expenses and Services	\$6,310	\$2,018	312.76%	\$13,450	46.91%	\$7,140
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$500	0%	\$3,331	0%	\$3,331
Totals	\$10,670	\$13,692	77.93%	\$91,282	 11.69%	\$80,612

Additional Comments

Diploma Gold, CTE Woodworking /Construction, and CTE Computers/Business are all holding weekly/bi-weekly classes. CTE Welding is being offered, but has not had any students up to the end of the quarter.

**Modoc Co. Office of Education
2021-22 Q1**

Submitted by Leslie Corder

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	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$23,449	0%	\$117,243	0%	\$117,243
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	\$0	\$23,449	0%	\$117,243	! 0%	\$117,243


Additional Comments

Not Entered

Modoc Joint Unified
2021-22 Q1

Submitted

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	\$660	0%	\$13,200	0%	\$13,200
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$23	0%	\$466	0%	\$466
4000 - Supplies and Materials	\$1,228	\$1,858	66.09%	\$37,163	3.3%	\$35,935
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	\$127	0%	\$2,541	0%	\$2,541
Totals	\$1,228	\$2,669	46.02%	\$53,370	 2.3%	\$52,142

Additional Comments

A welding storage bin and a nail gun were purchased for the Adult Education Welding and Woodworking courses.

Shaffer Union Elementary
2021-22 Q1

Submitted

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	\$4,000	\$1,000	400%	\$20,000	20%	\$16,000
2000 - Non-Instructional Salaries	\$2,485	\$600	414.17%	\$12,000	20.71%	\$9,515
3000 - Employee Benefits	\$1,074	\$276	388.71%	\$5,526	19.44%	\$4,452
4000 - Supplies and Materials	\$0	\$1,553	0%	\$31,063	0%	\$31,063
5000 - Other Operating Expenses and Services	\$250	\$125	200%	\$2,500	10%	\$2,250
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$75	0%	\$1,500	0%	\$1,500
Totals	\$7,809	\$3,629	215.16%	\$72,589	10.76%	\$64,780

Additional Comments

Salaries and Benefits for Certificated and support staff for Adult Ed ESL and Citizenship programs. Also, operating expenditures for electricity for use of classrooms for Adult Ed Programs.

**Surprise Valley Joint Unified
2021-22 Q1**

Submitted

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	\$4,060	0%	\$5,800	0%	\$5,800
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$939	0%	\$1,342	0%	\$1,342
4000 - Supplies and Materials	\$985	\$5,054	19.49%	\$7,220	13.64%	\$6,235
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$22,400	0%	\$32,000	0%	\$32,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$985	\$32,453	3.04%	\$46,362	2.12%	\$45,377

Additional Comments

Preparing for spring classes.

Westwood Unified
2021-22 Q1

Submitted

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	\$300	0%	\$6,000	0%	\$6,000
2000 - Non-Instructional Salaries	\$3,020	\$1,428	211.45%	\$28,565	10.57%	\$25,545
3000 - Employee Benefits	\$2,198	\$812	270.79%	\$16,234	13.54%	\$14,036
4000 - Supplies and Materials	\$650	\$550	118.18%	\$11,000	5.91%	\$10,350
5000 - Other Operating Expenses and Services	\$0	\$400	0%	\$8,000	0%	\$8,000
6000 - Capital Outlay	\$0	\$567	0%	\$11,340	0%	\$11,340
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$203	0%	\$4,056	0%	\$4,056
Totals	\$5,868	\$4,260	137.75%	\$85,195	! 6.89%	\$79,327

Additional Comments

Salaries and Benefits for Cclassified staffing for reporting and program set-up and support.



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