

Big Valley Joint Unified

2021-22 Q3

Submitted by Dianne Parady

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	\$1,353	\$2,400	56.38%	\$8,000	16.91%	\$6,647
2000 - Non-Instructional Salaries	\$0	\$120	0%	\$400	0%	\$400
3000 - Employee Benefits	\$301	\$1,383	21.77%	\$4,609	6.53%	\$4,308
4000 - Supplies and Materials	\$2,534	\$1,262	200.73%	\$4,208	60.22%	\$1,674
5000 - Other Operating Expenses and Services	\$0	\$3,504	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	\$180	0%	\$600	0%	\$600
Totals	\$4,188	\$8,849	47.33%	\$29,496	! 14.2%	\$25,308

Additional Comments

Not Entered

Fort Sage Unified

2021-22 Q3

Submitted by Heather Von Ins

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	\$17,500	\$21,250	82.35%	\$25,000	70%	\$7,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,849	\$4,829	79.71%	\$5,681	67.75%	\$1,832
4000 - Supplies and Materials	\$3,988	\$13,026	30.62%	\$15,325	26.02%	\$11,337
5000 - Other Operating Expenses and Services	\$0	\$6,375	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	\$2,274	0%	\$2,675	0%	\$2,675
Totals	\$25,337	\$47,754	53.06%	\$56,181	45.1%	\$30,844

Additional Comments

1000: Adult Ed. Teacher Stipend \$2,500 per month plus 3000: Fixed Costs. 4000: Supplies for Adult Ed. Welding and Auto Shop classes including steel, welding equipment, auto repair equipment.

**Lassen CCD
2021-22 Q3**

Submitted by Carol Growdon

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	\$69,526	\$75,600	91.97%	\$168,000	41.38%	\$98,474
2000 - Non-Instructional Salaries	\$100,135	\$133,200	75.18%	\$296,000	33.83%	\$195,865
3000 - Employee Benefits	\$96,610	\$58,578	164.92%	\$130,174	74.22%	\$33,564
4000 - Supplies and Materials	\$1,092	\$24,753	4.41%	\$55,006	1.99%	\$53,914
5000 - Other Operating Expenses and Services	\$39,870	\$62,393	63.9%	\$138,650	28.76%	\$98,780
6000 - Capital Outlay	\$0	\$22,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,433	0%	\$27,628	0%	\$27,628
Totals	\$307,233	\$389,456	78.89%	\$865,458	35.5%	\$558,225

Additional Comments

HiSET testing has resumed, Career/Transfer center position has been filled. Professional IT Certificate classes are being offered this spring and a new pathway to credit CS certificate has been created.

**Lassen Co. Office of Education
2021-22 Q3**

Submitted by Patricia Gunderson
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	\$38,729	\$23,964	161.61%	\$53,253	72.73%	\$14,524
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$8,442	\$5,223	161.64%	\$11,606	72.74%	\$3,164
4000 - Supplies and Materials	\$7,171	\$3,793	189.06%	\$8,429	85.08%	\$1,258
5000 - Other Operating Expenses and Services	\$24,480	\$10,450	234.26%	\$23,222	105.42%	 -\$1,258
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,390	\$2,042	166.01%	\$4,538	74.7%	\$1,148
Totals	\$82,212	\$45,472	180.8%	\$101,048	81.36%	\$18,836


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 Q3**

Submitted by Mrs. Cori Shields

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	\$20,880	\$10,448	199.85%	\$34,826	59.96%	\$13,946
2000 - Non-Instructional Salaries	\$185	\$600	30.83%	\$2,000	9.25%	\$1,815
3000 - Employee Benefits	\$1,828	\$1,478	123.7%	\$4,926	37.11%	\$3,098
4000 - Supplies and Materials	\$4,750	\$9,825	48.35%	\$32,749	14.5%	\$27,999
5000 - Other Operating Expenses and Services	\$6,843	\$4,035	169.59%	\$13,450	50.88%	\$6,607
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$999	0%	\$3,331	0%	\$3,331
Totals	\$34,486	\$27,385	125.93%	\$91,282	 37.78%	\$56,796

Additional Comments

Not Entered

**Modoc Co. Office of Education
2021-22 Q3**

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	\$51,887	\$93,794	55.32%	\$117,243	44.26%	\$65,356
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	\$51,887	\$93,794	55.32%	\$117,243	44.26%	\$65,356


Additional Comments

Not Entered

**Modoc Joint Unified
2021-22 Q3**

Submitted by Elizabeth Guzman

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	\$4,500	\$4,620	97.4%	\$13,200	34.09%	\$8,700
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$159	\$163	97.49%	\$466	34.12%	\$307
4000 - Supplies and Materials	\$7,069	\$13,007	54.35%	\$37,163	19.02%	\$30,094
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	\$889	0%	\$2,541	0%	\$2,541
Totals	\$11,728	\$18,680	62.79%	\$53,370	 21.97%	\$41,642

Additional Comments

Supplies purchased for Adult Education Welding, Fabrication, and Woodworking courses.

Shaffer Union Elementary
2021-22 Q3

Submitted by DianneParady
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	\$13,000	\$13,000	100%	\$20,000	65%	\$7,000
2000 - Non-Instructional Salaries	\$9,903	\$7,800	126.96%	\$12,000	82.53%	\$2,097
3000 - Employee Benefits	\$1,606	\$3,592	44.71%	\$5,526	29.06%	\$3,920
4000 - Supplies and Materials	\$7,509	\$20,191	37.19%	\$31,063	24.17%	\$23,554
5000 - Other Operating Expenses and Services	\$1,750	\$1,625	107.69%	\$2,500	70%	\$750
6000 - Capital Outlay	\$8,680	\$0	100%	\$0	100%	! -\$8,680
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$975	0%	\$1,500	0%	\$1,500
Totals	\$42,448	\$47,183	89.96%	\$72,589	58.48%	\$30,141

Additional Comments

Computers were purchased for the Adult Ed Computer Op's Class. These were paid from a 6000 object instead of 4000 supplies because it was a class set.

**Surprise Valley Joint Unified
2021-22 Q3**

Submitted by BillieJo Young

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	\$580	0%	\$5,800	0%	\$5,800
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$134	0%	\$1,342	0%	\$1,342
4000 - Supplies and Materials	\$2,541	\$722	351.94%	\$7,220	35.19%	\$4,679
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$28,705	\$3,200	897.03%	\$32,000	89.7%	\$3,295
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$31,246	\$4,636	673.96%	\$46,362	67.4%	\$15,116

Additional Comments

Not Entered

Westwood Unified

2021-22 Q3

Submitted by Krissy House

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	\$250	\$3,600	6.94%	\$6,000	4.17%	\$5,750
2000 - Non-Instructional Salaries	\$10,650	\$17,139	62.14%	\$28,565	37.28%	\$17,915
3000 - Employee Benefits	\$6,763	\$9,740	69.43%	\$16,234	41.66%	\$9,471
4000 - Supplies and Materials	\$1,535	\$6,600	23.26%	\$11,000	13.95%	\$9,465
5000 - Other Operating Expenses and Services	\$1,559	\$4,800	32.48%	\$8,000	19.49%	\$6,441
6000 - Capital Outlay	\$0	\$6,804	0%	\$11,340	0%	\$11,340
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,434	0%	\$4,056	0%	\$4,056
Totals	\$20,757	\$51,117	40.61%	\$85,195	! 24.36%	\$64,438

Additional Comments

Not Entered



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