

Big Valley Joint Unified 2021-22 Q4

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	\$1,610	\$2,502	64.35%	\$3,574	45.05%	\$1,964
2000 - Non-Instructional Salaries	\$400	\$280	142.86%	\$400	100%	\$0
3000 - Employee Benefits	\$405	\$6,172	6.56%	\$8,817	4.59%	\$8,412
4000 - Supplies and Materials	\$4,426	\$3,098	142.86%	\$4,426	100%	\$0
5000 - Other Operating Expenses and Services	\$11,679	\$8,175	142.86%	\$11,679	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$500	\$420	119.05%	\$600	83.33%	\$100
Totals	\$19,020	\$20,647	92.12%	\$29,496	64.48%	\$10,476

Additional Comments

Not Entered

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

Fort Sage Unified 2021-22 Q4

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	\$25,000	\$25,000	100%	\$25,000	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,498	\$5,681	96.78%	\$5,681	96.78%	\$183
4000 - Supplies and Materials	\$11,600	\$15,325	75.69%	\$15,325	75.69%	\$3,725
5000 - Other Operating Expenses and Services	\$6,864	\$7,500	91.52%	\$7,500	91.52%	\$636
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,675	\$2,675	100%	\$2,675	100%	\$0
Totals	\$51,637	\$56,181	91.91%	\$56,181	91.91%	\$4,544

Additional Comments

Not Entered

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

Lassen CCD
2021-22 Q4

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	\$104,986	\$92,400	113.62%	\$168,000	62.49%	\$63,014
2000 - Non-Instructional Salaries	\$131,569	\$162,800	80.82%	\$296,000	44.45%	\$164,431
3000 - Employee Benefits	\$138,878	\$76,383	181.82%	\$138,878	100%	\$0
4000 - Supplies and Materials	\$1,093	\$30,253	3.61%	\$55,006	1.99%	\$53,913
5000 - Other Operating Expenses and Services	\$62,008	\$65,523	94.64%	\$119,132	52.05%	\$57,124
6000 - Capital Outlay	\$11,295	\$27,500	41.07%	\$50,000	22.59%	\$38,705
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,449	\$15,195	147.74%	\$27,628	81.25%	\$5,179
Totals	\$472,278	\$470,054	100.47%	\$854,644	55.26% 	\$382,366

Additional Comments

\$10,814 re-allocation of 21-22 funds to LCOE was approved at the August Board meeting.

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

**Lassen Co. Office of Education
2021-22 Q4**

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	\$53,253	\$31,952	166.67%	\$53,253	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$11,606	\$6,964	166.67%	\$11,606	100%	\$0
4000 - Supplies and Materials	\$8,429	\$5,057	166.67%	\$8,429	100%	\$0
5000 - Other Operating Expenses and Services	\$33,222	\$20,422	162.68%	\$34,036	97.61%	\$814
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,538	\$2,723	166.67%	\$4,538	100%	\$0
Totals	\$111,048	\$67,117	165.45%	\$111,862	99.27%	\$814

Additional Comments

Not Entered

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

**Lassen Union High
2021-22 Q4**

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	\$33,873	\$12,189	277.9%	\$34,826	97.26%	\$953
2000 - Non-Instructional Salaries	\$431	\$700	61.57%	\$2,000	21.55%	\$1,569
3000 - Employee Benefits	\$3,478	\$1,724	201.73%	\$4,926	70.6%	\$1,448
4000 - Supplies and Materials	\$12,786	\$11,462	111.55%	\$32,749	39.04%	\$19,963
5000 - Other Operating Expenses and Services	\$9,679	\$4,708	205.61%	\$13,450	71.96%	\$3,771
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,009	\$1,166	258.09%	\$3,331	90.33%	\$322
Totals	\$63,256	\$31,949	197.99%	\$91,282	69.3%	\$28,026

Additional Comments

Not Entered

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

**Modoc Co. Office of Education
2021-22 Q4**

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	\$95,856	\$117,243	81.76%	\$117,243	81.76%	\$21,387
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	\$95,856	\$117,243	81.76%	\$117,243	81.76%	\$21,387

Additional Comments

Not Entered

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

**Modoc Joint Unified
2021-22 Q4**

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	\$9,075	\$6,600	137.5%	\$13,200	68.75%	\$4,125
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$320	\$233	137.34%	\$466	68.67%	\$146
4000 - Supplies and Materials	\$27,841	\$18,582	149.83%	\$37,163	74.92%	\$9,322
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	\$1,861	\$1,271	146.48%	\$2,541	73.24%	\$680
Totals	\$39,097	\$26,685	146.51%	\$53,370	73.26%	\$14,273

Additional Comments

We offered fewer adult courses in the fall of 2021 due to staffing.

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

Shaffer Union Elementary
2021-22 Q4

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	\$17,000	\$20,000	85%	\$20,000	85%	\$3,000
2000 - Non-Instructional Salaries	\$12,903	\$13,000	99.25%	\$13,000	99.25%	\$97
3000 - Employee Benefits	\$2,391	\$5,526	43.27%	\$5,526	43.27%	\$3,135
4000 - Supplies and Materials	\$7,509	\$11,563	64.94%	\$11,563	64.94%	\$4,054
5000 - Other Operating Expenses and Services	\$3,000	\$3,000	100%	\$3,000	100%	\$0
6000 - Capital Outlay	\$8,680	\$9,000	96.44%	\$9,000	96.44%	\$320
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,400	\$1,500	93.33%	\$1,500	93.33%	\$100
Totals	\$52,883	\$63,589	83.16%	\$63,589	83.16%	\$10,706

Additional Comments

Not Entered

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

**Surprise Valley Joint Unified
2021-22 Q4**

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	\$3,000	\$580	517.24%	\$5,800	51.72%	\$2,800
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$158	\$134	117.73%	\$1,342	11.77%	\$1,184
4000 - Supplies and Materials	\$5,441	\$722	753.6%	\$7,220	75.36%	\$1,779
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$28,877	\$3,200	902.41%	\$32,000	90.24%	\$3,123
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$37,476	\$4,636	808.33%	\$46,362	80.83%	\$8,886

Additional Comments

Not Entered

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

Westwood Unified
2021-22 Q4

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	\$6,000	4.17%	\$6,000	4.17%	\$5,750
2000 - Non-Instructional Salaries	\$13,760	\$28,565	48.17%	\$28,565	48.17%	\$14,805
3000 - Employee Benefits	\$8,924	\$16,234	54.97%	\$16,234	54.97%	\$7,310
4000 - Supplies and Materials	\$1,535	\$11,000	13.95%	\$11,000	13.95%	\$9,465
5000 - Other Operating Expenses and Services	\$2,203	\$8,000	27.54%	\$8,000	27.54%	\$5,797
6000 - Capital Outlay	\$6,060	\$11,340	53.44%	\$11,340	53.44%	\$5,280
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,334	\$4,056	32.89%	\$4,056	32.89%	\$2,722
Totals	\$34,066	\$85,195	39.99%	\$85,195	! 39.99%	\$51,129

Additional Comments

Not Entered

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



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