

**Big Valley Joint Unified**  
2022-23 Q1

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	\$633	\$750	84.4%	\$7,500	8.44%	\$6,867
2000 - Non-Instructional Salaries	\$0	\$40	0%	\$400	0%	\$400
3000 - Employee Benefits	\$161	\$50	322%	\$500	32.2%	\$339
4000 - Supplies and Materials	\$0	\$658	0%	\$6,576	0%	\$6,576
5000 - Other Operating Expenses and Services	\$0	\$2,164	0%	\$21,636	0%	\$21,636
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$50	0%	\$500	0%	\$500
<b>Totals</b>	<b>\$794</b>	<b>\$3,711</b>	<b>21.39%</b>	<b>\$37,112</b>	<b>2.14%</b>	<b>\$36,318</b>

**Additional Comments**

Adult Ed Salaries and Benefits for the Adult Ed Program.

**Fort Sage Unified**  
2022-23 Q1

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	\$7,500	\$3,750	200%	\$25,000	30%	\$17,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,760	\$1,163	151.4%	\$7,750	22.71%	\$5,990
4000 - Supplies and Materials	\$788	\$1,800	43.78%	\$12,000	6.57%	\$11,212
5000 - Other Operating Expenses and Services	\$0	\$750	0%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$161	0%	\$1,072	0%	\$1,072
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$10,048</b>	<b>\$7,623</b>	<b>131.81%</b>	<b>\$50,822</b>	<b>19.77%</b>	<b>\$40,774</b>

**Additional Comments**

Adult Ed Instructor Salaries and benefits. Supplies for Welding/Auto Shop Classes.

**Lassen CCD**  
2022-23 Q1

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	\$23,842	\$6,096	391.12%	\$60,959	39.11%	\$37,117
2000 - Non-Instructional Salaries	\$29,517	\$22,503	131.17%	\$225,030	13.12%	\$195,513
3000 - Employee Benefits	\$31,214	\$16,027	194.76%	\$160,270	19.48%	\$129,056
4000 - Supplies and Materials	\$799	\$10,851	7.36%	\$108,509	0.74%	\$107,710
5000 - Other Operating Expenses and Services	\$10,943	\$27,385	39.96%	\$273,848	4%	\$262,905
6000 - Capital Outlay	\$2,040	\$3,761	54.24%	\$37,614	5.42%	\$35,574
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$98,355</b>	<b>\$86,623</b>	<b>113.54%</b>	<b>\$866,230</b>	<b>11.35%</b>	<b>\$767,875</b>

**Additional Comments**

Professional IT Certificate classes, Admin salaries, Transitions Counselor, Annual Plan/Meeting retreat

**Lassen Co. Office of Education  
2022-23 Q1**

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	\$15,999	\$9,210	173.71%	\$61,402	26.06%	\$45,403
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,845	\$2,990	128.58%	\$19,936	19.29%	\$16,091
4000 - Supplies and Materials	\$17,885	\$4,638	385.64%	\$30,918	57.85%	\$13,033
5000 - Other Operating Expenses and Services	\$16,140	\$19,805	81.49%	\$132,033	12.22%	\$115,893
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,800	0%	\$12,000	0%	\$12,000
<b>Totals</b>	<b>\$53,869</b>	<b>\$38,443</b>	<b>140.13%</b>	<b>\$256,289</b>	<b>21.02%</b>	<b>\$202,420</b>

**Additional Comments**

Not Entered

**Lassen Union High  
2022-23 Q1**

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	\$5,919	\$4,063	145.69%	\$33,855	17.48%	\$27,936
2000 - Non-Instructional Salaries	\$88	\$240	36.67%	\$2,000	4.4%	\$1,912
3000 - Employee Benefits	\$673	\$540	124.63%	\$4,500	14.96%	\$3,827
4000 - Supplies and Materials	\$342	\$2,760	12.39%	\$23,000	1.49%	\$22,658
5000 - Other Operating Expenses and Services	\$6,793	\$4,363	155.71%	\$36,355	18.69%	\$29,562
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$591	0%	\$4,925	0%	\$4,925
<b>Totals</b>	<b>\$13,815</b>	<b>\$12,556</b>	<b>110.03%</b>	<b>\$104,635</b>	<b>13.2%</b>	<b>\$90,820</b>

**Additional Comments**

Diploma Gold, CTE Construction Trades/Wood, and CTE Technology/Computer programs are up and running weekly.

**Modoc Co. Office of Education  
2022-23 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	\$7,500	0%	\$50,000	0%	\$50,000
3000 - Employee Benefits	\$0	\$1,650	0%	\$11,000	0%	\$11,000
4000 - Supplies and Materials	\$0	\$951	0%	\$6,337	0%	\$6,337
5000 - Other Operating Expenses and Services	\$0	\$5,430	0%	\$36,200	0%	\$36,200
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
<b>Totals</b>	<b>\$0</b>	<b>\$15,531</b>	<b>0%</b>	<b>\$103,537</b>	<b>0%</b>	<b>\$103,537</b>

**Additional Comments**

Not Entered

**Modoc Joint Unified  
2022-23 Q1**

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	\$0	\$0	100%	\$13,200	0%	\$13,200
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$476	0%	\$476
4000 - Supplies and Materials	\$0	\$0	100%	\$31,368	0%	\$31,368
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	\$0	100%	\$2,089	0%	\$2,089
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$47,133</b>	<b>0%</b>	<b>\$47,133</b>

**Additional Comments**

Teacher salaries and benefits Funds have been encumbered for supplies, but nothing was spent during the first quarter.

**Surprise Valley Joint Unified  
2022-23 Q1**

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	\$420	0%	\$6,000	0%	\$6,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$103	0%	\$1,471	0%	\$1,471
4000 - Supplies and Materials	\$0	\$1,530	0%	\$21,856	0%	\$21,856
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	\$103	0%	\$1,466	0%	\$1,466
<b>Totals</b>	<b>\$0</b>	<b>\$2,156</b>	<b>0%</b>	<b>\$30,793</b>	<b>0%</b>	<b>\$30,793</b>

**Additional Comments**

No active classes at the moment. Preparation has begun. Awaiting supplies.

**Westwood Unified**  
2022-23 Q1

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	\$0	\$1,245	0%	\$8,300	0%	\$8,300
2000 - Non-Instructional Salaries	\$6,310	\$4,755	132.7%	\$31,700	19.91%	\$25,390
3000 - Employee Benefits	\$2,736	\$2,784	98.27%	\$18,562	14.74%	\$15,826
4000 - Supplies and Materials	\$1,000	\$3,600	27.78%	\$24,000	4.17%	\$23,000
5000 - Other Operating Expenses and Services	\$420	\$1,200	35%	\$8,000	5.25%	\$7,580
6000 - Capital Outlay	\$0	\$2,326	0%	\$15,508	0%	\$15,508
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$498	\$795	62.61%	\$5,303	9.39%	\$4,805
<b>Totals</b>	<b>\$10,964</b>	<b>\$16,706</b>	<b>65.63%</b>	<b>\$111,373</b>	<b>9.84%</b>	<b>\$100,409</b>

**Additional Comments**

This first quarter our focus has been to provide CPR classes to community members so that they are prepared for positions that require certification/recertification for employment.



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