

### Anderson Union High 2021-22 Q3

Submitted by Donell Evans

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$38,342	\$51,557	74.37%	\$68,743	55.78%	\$30,401
2000 - Non-Instructional Salaries	\$50,112	\$50,112	100%	\$66,816	75%	\$16,704
3000 - Employee Benefits	\$33,115	\$36,496	90.74%	\$48,661	68.05%	\$15,546
4000 - Supplies and Materials	\$2,127	\$7,950	26.75%	\$10,600	20.07%	\$8,473
5000 - Other Operating Expenses and Services	\$7,460	\$9,684	77.03%	\$12,912	57.78%	\$5,452
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,790	0%	\$10,387	0%	\$10,387
<b>Totals</b>	<b>\$131,156</b>	<b>\$163,589</b>	<b>80.17%</b>	<b>\$218,119</b>	<b>60.13%</b>	<b>\$86,963</b>

**Additional Comments**

Teacher and program support salaries and benefits for our Adult School Program, instructional materials and other operating expenses for the program.

### Corning Union High 2021-22 Q3

Submitted by Diana Davisson

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,304	\$21,638	93.84%	\$28,850	70.38%	\$8,546
2000 - Non-Instructional Salaries	\$37,410	\$30,878	121.15%	\$41,171	90.86%	\$3,761
3000 - Employee Benefits	\$13,344	\$13,744	97.09%	\$18,325	72.82%	\$4,981
4000 - Supplies and Materials	\$0	\$1,955	0%	\$2,606	0%	\$2,606
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%	\$0	100%	\$0
<b>Totals</b>	<b>\$71,058</b>	<b>\$68,214</b>	<b>104.17%</b>	<b>\$90,952</b>	<b>78.13%</b>	<b>\$19,894</b>

**Additional Comments**

Not Entered

**Mountain Valley Unified  
2021-22 Q3**

Submitted by Courtney Bayley

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$4,540	\$1,362	333.33%	\$4,540	100%	\$0
2000 - Non-Instructional Salaries	\$758	\$450	168.44%	\$1,500	50.53%	\$742
3000 - Employee Benefits	\$1,151	\$443	259.76%	\$1,477	77.93%	\$326
4000 - Supplies and Materials	\$0	\$555	0%	\$1,851	0%	\$1,851
5000 - Other Operating Expenses and Services	\$815	\$245	333.33%	\$815	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$138	0%	\$461	0%	\$461
<b>Totals</b>	<b>\$7,264</b>	<b>\$3,193</b>	<b>227.48%</b>	<b>\$10,644</b>	<b>68.25%</b>	<b>\$3,380</b>

**Additional Comments**

Not Entered

**Red Bluff Joint Union High  
2021-22 Q3**

Submitted by DeAnn Himes

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$35,320	\$15,000	235.47%	\$60,000	58.87%	\$24,680
2000 - Non-Instructional Salaries	\$21,785	\$7,500	290.47%	\$30,000	72.62%	\$8,215
3000 - Employee Benefits	\$17,923	\$7,000	256.04%	\$28,000	64.01%	\$10,077
4000 - Supplies and Materials	\$4,920	\$9,060	54.3%	\$36,241	13.58%	\$31,321
5000 - Other Operating Expenses and Services	\$815	\$2,500	32.6%	\$10,000	8.15%	\$9,185
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,909	\$1,987	196.7%	\$7,949	49.18%	\$4,040
<b>Totals</b>	<b>\$84,672</b>	<b>\$43,048</b>	<b>196.69%</b>	<b>\$172,190</b>	<b>49.17%</b>	<b>\$87,518</b>

**Additional Comments**

Not Entered

**Shasta Union High  
2021-22 Q3**

Submitted by Jennifer Bickley

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$85,654	\$25,115	341.05%	\$100,459	85.26%	\$14,805
2000 - Non-Instructional Salaries	\$14,607	\$3,993	365.82%	\$15,972	91.45%	\$1,365
3000 - Employee Benefits	\$39,575	\$11,427	346.32%	\$45,709	86.58%	\$6,134
4000 - Supplies and Materials	\$2,239	\$3,698	60.55%	\$14,792	15.14%	\$12,553
5000 - Other Operating Expenses and Services	\$5,401	\$4,827	111.89%	\$19,309	27.97%	\$13,908
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,450	0%	\$9,800	0%	\$9,800
<b>Totals</b>	<b>\$147,476</b>	<b>\$51,510</b>	<b>286.3%</b>	<b>\$206,041</b>	<b>71.58%</b>	<b>\$58,565</b>

**Additional Comments**

Not Entered

**Shasta-Tehama-Trinity Joint CCD  
2021-22 Q3**

Submitted by Rachelle Modena

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$22,642	\$81,900	27.65%	\$126,000	17.97%	\$103,358
2000 - Non-Instructional Salaries	\$136,754	\$127,998	106.84%	\$196,920	69.45%	\$60,166
3000 - Employee Benefits	\$45,748	\$46,424	98.54%	\$71,422	64.05%	\$25,674
4000 - Supplies and Materials	\$4,784	\$6,749	70.89%	\$10,383	46.08%	\$5,599
5000 - Other Operating Expenses and Services	\$13,316	\$27,950	47.64%	\$43,000	30.97%	\$29,684
6000 - Capital Outlay	\$0	\$5,850	0%	\$9,000	0%	\$9,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,293	\$8,152	64.93%	\$12,541	42.21%	\$7,248
<b>Totals</b>	<b>\$228,537</b>	<b>\$305,023</b>	<b>74.92%</b>	<b>\$469,266</b>	<b>48.7%</b>	<b>\$240,729</b>

**Additional Comments**

Not Entered

**Southern Trinity Joint Unified  
2021-22 Q3**

Submitted by Lyndsey Bray

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$9,432	\$10,868	86.79%	\$13,094	72.03%	\$3,662
2000 - Non-Instructional Salaries	\$0	\$208	0%	\$250	0%	\$250
3000 - Employee Benefits	\$2,000	\$2,286	87.5%	\$2,754	72.62%	\$754
4000 - Supplies and Materials	\$5,151	\$6,126	84.08%	\$7,381	69.79%	\$2,230
5000 - Other Operating Expenses and Services	\$2,805	\$10,392	26.99%	\$12,521	22.4%	\$9,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,495	0%	\$1,801	0%	\$1,801
<b>Totals</b>	<b>\$19,388</b>	<b>\$31,375</b>	<b>61.79%</b>	<b>\$37,801</b>	<b>51.29%</b>	<b>\$18,413</b>


**Additional Comments**

Not Entered

**Trinity Alps Unified**  
2021-22 Q3

Submitted by Cindy Blanchard

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,089	\$7,721	260.18%	\$30,885	65.04%	\$10,796
2000 - Non-Instructional Salaries	\$3,273	\$1,250	261.84%	\$5,000	65.46%	\$1,727
3000 - Employee Benefits	\$8,397	\$4,071	206.26%	\$16,284	51.57%	\$7,887
4000 - Supplies and Materials	\$2,955	\$7,204	41.02%	\$28,815	10.26%	\$25,860
5000 - Other Operating Expenses and Services	\$1,500	\$1,503	99.8%	\$6,012	24.95%	\$4,512
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,456	\$1,063	137.04%	\$4,250	34.26%	\$2,794
<b>Totals</b>	<b>\$37,670</b>	<b>\$22,812</b>	<b>165.14%</b>	<b>\$91,246</b>	 <b>41.28%</b>	<b>\$53,576</b>

**Additional Comments**

Not Entered

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

Submitted by Gretchen Deichler  
Approved by Rachelle Modena



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$21,957	\$29,686	73.96%	\$34,925	62.87%	\$12,968
2000 - Non-Instructional Salaries	\$25,333	\$56,089	45.17%	\$65,987	38.39%	\$40,654
3000 - Employee Benefits	\$10,274	\$13,995	73.41%	\$16,465	62.4%	\$6,191
4000 - Supplies and Materials	\$4,077	\$7,665	53.19%	\$9,018	45.21%	\$4,941
5000 - Other Operating Expenses and Services	\$14,707	\$23,559	62.43%	\$27,716	53.06%	\$13,009
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$656	0%	\$772	0%	\$772
<b>Totals</b>	<b>\$76,348</b>	<b>\$131,651</b>	<b>57.99%</b>	<b>\$154,883</b>	<b>49.29%</b>	<b>\$78,535</b>

**Additional Comments**

Not Entered



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