


Butte Valley Unified
2021-22 Q2

Submitted by Becky Vaughan

Approved by Shannon Eller

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	\$3,520	0%	\$17,600	0%	\$17,600
2000 - Non-Instructional Salaries	\$16,100	\$7,886	204.15%	\$39,431	40.83%	\$23,331
3000 - Employee Benefits	\$5,985	\$3,766	158.91%	\$18,832	31.78%	\$12,847
4000 - Supplies and Materials	\$733	\$3,064	23.92%	\$15,322	4.78%	\$14,589
5000 - Other Operating Expenses and Services	\$3,498	\$6,648	52.62%	\$33,240	10.52%	\$29,742
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	\$26,316	\$24,885	105.75%	\$124,425	21.15% 	\$98,109

Corrective Action Plan *

We will begin our Culinary and Hospitality Class in January 24, 2022. We will have costs in instructional salaries as well as costs for supplies/materials/certificates associated with the class.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

Dunsmuir Joint Union High 2021-22 Q2

Submitted by Ray Kellar Dunsmuir High School

Approved by Shannon Eller

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$3,922	\$6,630	59.16%	\$13,260	29.58%	\$9,338
2000 - Non-Instructional Salaries	\$7,425	\$6,000	123.75%	\$12,000	61.88%	\$4,575
3000 - Employee Benefits	\$1,635	\$4,005	40.83%	\$8,009	20.41%	\$6,374
4000 - Supplies and Materials	\$167	\$3,750	4.45%	\$7,500	2.23%	\$7,333
5000 - Other Operating Expenses and Services	\$3,820	\$77,652	4.92%	\$155,304	2.46%	\$151,484
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	\$16,969	\$98,037	17.31%	\$196,073	8.65%	\$179,104

Corrective Action Plan *

Had to re-schedule Bus Training class. Planned programs/classes are being held into spring time due to scheduling issues and COVID rates.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

Scott Valley Unified
2021-22 Q2

Submitted by Matt Chester

Approved by Shannon Eller

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$15,175	\$31,200	48.64%	\$65,000	23.35%	\$49,825
2000 - Non-Instructional Salaries	\$10,128	\$10,093	100.35%	\$21,027	48.17%	\$10,899
3000 - Employee Benefits	\$5,995	\$11,040	54.3%	\$23,000	26.07%	\$17,005
4000 - Supplies and Materials	\$10,128	\$7,200	140.67%	\$15,000	67.52%	\$4,872
5000 - Other Operating Expenses and Services	\$1,356	\$1,680	80.71%	\$3,500	38.74%	\$2,144
6000 - Capital Outlay	\$0	\$16,171	0%	\$33,690	0%	\$33,690
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$42,782	\$77,384	55.29%	\$161,217	26.54% 	\$118,435

Corrective Action Plan *

Continue working to increase enrollment and participation, particularly with COVID-19 concerns to ensure classes are registered for and attended.

Additional Comments

We continue to have a strong turnout and support for Meat Cutting and Restaurant Manager courses, with high interest for upcoming CPR and bus driver courses.

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

Siskiyou Co. Office of Education
2021-22 Q2

Submitted by Shannon Eller

Approved by Shannon Eller

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$3,491	\$5,040	69.27%	\$12,600	27.71%	\$9,109
2000 - Non-Instructional Salaries	\$43,127	\$34,456	125.17%	\$86,140	50.07%	\$43,013
3000 - Employee Benefits	\$14,945	\$12,628	118.35%	\$31,569	47.34%	\$16,624
4000 - Supplies and Materials	\$0	\$681	0%	\$1,703	0%	\$1,703
5000 - Other Operating Expenses and Services	\$59,202	\$125,140	47.31%	\$312,851	18.92%	\$253,649
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,000	0%	\$15,000	0%	\$15,000
Totals	\$120,765	\$183,945	65.65%	\$459,863	26.26%	\$339,098

Corrective Action Plan *

We anticipate using the extra funds for our data & accountability and transitional services coordinator contracts.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

Siskiyou Joint CCD
2021-22 Q2

Submitted by Suzanne Clark

Approved by Shannon Eller

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	\$36,802	\$36,166	101.76%	\$80,369	45.79%	\$43,567
3000 - Employee Benefits	\$19,232	\$18,869	101.93%	\$41,930	45.87%	\$22,698
4000 - Supplies and Materials	\$1,008	\$7,106	14.19%	\$15,790	6.38%	\$14,782
5000 - Other Operating Expenses and Services	\$8,028	\$20,189	39.76%	\$44,864	17.89%	\$36,836
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	\$65,070	\$82,329	79.04%	\$182,953	35.57%	\$117,883

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

Siskiyou Union High
2021-22 Q2

Submitted by Yolanda Sanchez Mrs.

Approved by Shannon Eller

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$15,628	\$12,600	124.03%	\$63,000	24.81%	\$47,372
2000 - Non-Instructional Salaries	\$2,352	\$1,000	235.2%	\$5,000	47.04%	\$2,648
3000 - Employee Benefits	\$5,052	\$3,000	168.4%	\$15,000	33.68%	\$9,948
4000 - Supplies and Materials	\$1,486	\$600	247.67%	\$3,000	49.53%	\$1,514
5000 - Other Operating Expenses and Services	\$705	\$20,280	3.48%	\$101,401	0.7%	\$100,696
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	\$25,223	\$37,480	67.3%	\$187,401	13.46%	\$162,178

Corrective Action Plan *

Expenditures in the 5000 are low for quarter 2, but will increase for the remainder of the school year.

Additional Comments

In quarter 2, Siskiyou Union 2 Adult Ed employees, payment to Weed Recreation and Parks Dist. Qtr. 3 will have an additional staff and expenditure increases in the 1000s-3000s and 5000s.

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

**Tulelake Basin Joint Unified
2021-22 Q2**

Submitted by Leticia Rascon

Approved by Shannon Eller

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	\$800	0%	\$2,000	0%	\$2,000
2000 - Non-Instructional Salaries	\$22,260	\$15,200	146.45%	\$38,000	58.58%	\$15,740
3000 - Employee Benefits	\$7,493	\$5,416	138.36%	\$13,539	55.34%	\$6,046
4000 - Supplies and Materials	\$158	\$19,487	0.81%	\$48,717	0.32%	\$48,559
5000 - Other Operating Expenses and Services	\$6,643	\$6,040	109.98%	\$15,100	43.99%	\$8,457
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	\$36,554	\$46,942	77.87%	\$117,356	31.15%	\$80,802

Additional Comments

These hours include instructional time in the areas of: GED, ESL, U.S. Citizenship, College/Career Preparedness and Adult Diploma. They also include outreach and enrollment.

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

**Yreka Union High
2021-22 Q2**

Submitted by Shannon Eller

Approved by Shannon Eller

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$39,706	\$25,420	156.2%	\$101,680	39.05%	\$61,974
2000 - Non-Instructional Salaries	\$8,442	\$4,982	169.46%	\$19,927	42.36%	\$11,485
3000 - Employee Benefits	\$12,567	\$6,997	179.6%	\$27,989	44.9%	\$15,422
4000 - Supplies and Materials	\$8,338	\$41,973	19.87%	\$167,890	4.97%	\$159,552
5000 - Other Operating Expenses and Services	\$10,024	\$2,750	364.51%	\$11,000	91.13%	\$976
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	\$79,077	\$82,122	96.29%	\$328,486	24.07%	\$249,409

Corrective Action Plan *

The district is looking into salary increases for the Adult Teachers to be comparable to other districts in the county. We also be purchasing more supplies for up coming classes that are going to be offered.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0



California Community Colleges



