

Butte Valley Unified
2022-23 Q2

Submitted by Mr. Jared Pierce

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	\$7,218	\$7,160	100.81%	\$35,800	20.16%	\$28,582
2000 - Non-Instructional Salaries	\$8,760	\$6,160	142.21%	\$30,800	28.44%	\$22,040
3000 - Employee Benefits	\$2,126	\$3,884	54.74%	\$19,420	10.95%	\$17,294
4000 - Supplies and Materials	\$192	\$1,655	11.6%	\$8,274	2.32%	\$8,082
5000 - Other Operating Expenses and Services	\$11,900	\$5,510	215.96%	\$27,551	43.19%	\$15,651
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$815	0%	\$4,076	0%	\$4,076
Totals	\$30,196	\$25,184	119.9%	\$125,921	23.98%	\$95,725

Additional Comments

I have reviewed the Q2 Report data, which is correct. Current program areas are ESL, GED, AE Diploma, and Culinary. Programs under development for future consideration included construction, bus driving training, and office tech skills.

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

Dunsmuir Joint Union High
2022-23 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	\$7,211	\$20,023	36.01%	\$40,045	18.01%	\$32,834
2000 - Non-Instructional Salaries	\$13,390	\$6,695	200%	\$13,390	100%	\$0
3000 - Employee Benefits	\$5,557	\$8,294	67%	\$16,587	33.5%	\$11,030
4000 - Supplies and Materials	\$581	\$500	116.2%	\$1,000	58.1%	\$419
5000 - Other Operating Expenses and Services	\$3,286	\$70,253	4.68%	\$140,505	2.34%	\$137,219
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,805	0%	\$5,609	0%	\$5,609
Totals	\$30,025	\$108,568	27.66%	\$217,136	13.83%	\$187,111

Additional Comments

Adult Ed teacher for GED, Adult Ed Coordinator, Bus Driver Class. Stat Deds/Benefits attributed to salary. First Aid Class and corresponding instructional materials.

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

**Scott Valley Unified
2022-23 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	\$21,050	\$20,377	103.3%	\$67,924	30.99%	\$46,874
2000 - Non-Instructional Salaries	\$11,296	\$6,422	175.89%	\$21,407	52.77%	\$10,111
3000 - Employee Benefits	\$6,435	\$7,329	87.81%	\$24,429	26.34%	\$17,994
4000 - Supplies and Materials	\$960	\$13,379	7.18%	\$44,595	2.15%	\$43,635
5000 - Other Operating Expenses and Services	\$1,442	\$1,050	137.33%	\$3,500	41.2%	\$2,058
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,250	0%	\$7,500	0%	\$7,500
Totals	\$41,183	\$50,807	81.06%	\$169,355	24.32%	\$128,172

Additional Comments

Adult Ed Teacher/s for Diploma Completion, ESL as we Bus Driver Class, CPR/First Aid class completed in Q2

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

Siskiyou Co. Office of Education
2022-23 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	\$6,128	\$7,777	78.8%	\$19,442	31.52%	\$13,314
2000 - Non-Instructional Salaries	\$47,663	\$34,365	138.7%	\$85,913	55.48%	\$38,250
3000 - Employee Benefits	\$18,161	\$13,948	130.21%	\$34,869	52.08%	\$16,708
4000 - Supplies and Materials	\$155	\$1,176	13.18%	\$2,940	5.27%	\$2,785
5000 - Other Operating Expenses and Services	\$36,075	\$120,378	29.97%	\$300,946	11.99%	\$264,871
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,708	0%	\$11,770	0%	\$11,770
Totals	\$108,182	\$182,352	59.33%	\$455,880	23.73%	\$347,698

Additional Comments

Director facilitated Monthly Consortium Meetings and individual site meetings. Director attended various community agency and CASAS, CAEP meetings. Reviewed sites for member effectiveness, fiscal submissions and worked out problems in NOVA. Director also facilitated onboarding trainings to new staff members at sites. Curriculum Coordinator transitioned out and new Curriculum Coordinator was trained and transitioned in.

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

Siskiyou Joint CCD
2022-23 Q2

Submitted by Mark Klever

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	\$250	\$450	55.56%	\$1,000	25%	\$750
2000 - Non-Instructional Salaries	\$27,939	\$21,210	131.73%	\$47,133	59.28%	\$19,194
3000 - Employee Benefits	\$14,383	\$15,253	94.3%	\$33,895	42.43%	\$19,512
4000 - Supplies and Materials	\$102	\$496	20.57%	\$1,102	9.26%	\$1,000
5000 - Other Operating Expenses and Services	\$0	\$17,496	0%	\$38,880	0%	\$38,880
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,288	0%	\$5,084	0%	\$5,084
Totals	\$42,674	\$57,192	74.61%	\$127,094	33.58%	\$84,420

Additional Comments

ESL Finished

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

**Siskiyou Union High
2022-23 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	\$17,613	\$30,000	58.71%	\$60,000	29.36%	\$42,387
2000 - Non-Instructional Salaries	\$6,885	\$8,500	81%	\$17,000	40.5%	\$10,115
3000 - Employee Benefits	\$9,706	\$9,750	99.55%	\$19,500	49.77%	\$9,794
4000 - Supplies and Materials	\$0	\$15,000	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$1,087	\$40,051	2.71%	\$80,102	1.36%	\$79,015
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,120	0%	\$10,240	0%	\$10,240
Totals	\$35,291	\$108,421	32.55%	\$216,842	16.27%	\$181,551

Additional Comments

Siskiyou Union H.S District has hired 2 instructors, 1 for Happy Camp, another for Weed, IT class started in January and we continue to serve high school diploma and GED completion.

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

**Tulelake Basin Joint Unified
2022-23 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$22,110	\$15,200	145.46%	\$38,000	58.18%	\$15,890
3000 - Employee Benefits	\$8,149	\$5,665	143.85%	\$14,162	57.54%	\$6,013
4000 - Supplies and Materials	\$595	\$24,413	2.44%	\$61,033	0.97%	\$60,438
5000 - Other Operating Expenses and Services	\$5,345	\$6,040	88.49%	\$15,100	35.4%	\$9,755
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	\$36,199	\$51,318	70.54%	\$128,295	28.22%	\$92,096

Additional Comments

We will be giving classes in: ESL, US Citizenship, GED, and Adult Diploma, and College and Career Preparedness.

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

Yreka Union High
2022-23 Q2

Submitted by Josh Carr

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	\$33,348	\$39,250	84.96%	\$78,500	42.48%	\$45,152
2000 - Non-Instructional Salaries	\$25,560	\$25,590	99.88%	\$51,180	49.94%	\$25,620
3000 - Employee Benefits	\$15,869	\$18,518	85.69%	\$37,036	42.85%	\$21,167
4000 - Supplies and Materials	\$8,276	\$51,465	16.08%	\$102,929	8.04%	\$94,653
5000 - Other Operating Expenses and Services	\$13,785	\$9,726	141.74%	\$19,451	70.87%	\$5,666
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,208	0%	\$14,416	0%	\$14,416
Totals	\$96,838	\$151,756	63.81%	\$303,512	31.91%	\$206,674

Additional Comments

HSD-Ongoing, GED-Ongoing, ESL-Ongoing, Citizenship-Ongoing, Workforce Prep-Ongoing, CPR-11/5-11/6, CBEST-12/3-12/4, Pearson Testing Center-Ongoing

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0



California Community Colleges



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