

Butte Valley Unified 2022-23 Q3

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 | \$10,113 | \$10,740 | 94.16% | \$35,800 | 28.25% | \$25,687 |
| 2000 - Non-Instructional Salaries | \$11,700 | \$9,240 | 126.62% | \$30,800 | 37.99% | \$19,100 |
| 3000 - Employee Benefits | \$3,412 | \$5,826 | 58.57% | \$19,420 | 17.57% | \$16,008 |
| 4000 - Supplies and Materials | \$192 | \$2,482 | 7.74% | \$8,274 | 2.32% | \$8,082 |
| 5000 - Other Operating Expenses and Services | \$21,114 | \$8,265 | 255.45% | \$27,551 | 76.64% | \$6,437 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$1,223 | 0% | \$4,076 | 0% | \$4,076 |
| Totals | \$46,531 | \$37,776 | 123.18% | \$125,921 | 36.95% | \$79,390 |



Additional Comments

We have focused on stabilizing our program. We are transitioning to growth and increasing our offerings with a focus on compliance.

Dunsmuir Joint Union High 2022-23 Q3

Submitted by Ray Kellar Dunsmuir High School

Approved by Shannon Eller

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|--|--------------------------------|------------------|----------------------------|------------------|---|--|
| 1000 - Instructional Salaries | \$12,378 | \$30,034 | 41.21% | \$40,045 | 30.91% | \$27,667 |
| 2000 - Non-Instructional Salaries | \$13,390 | \$10,043 | 133.33% | \$13,390 | 100% | \$0 |
| 3000 - Employee Benefits | \$8,302 | \$12,440 | 66.73% | \$16,587 | 50.05% | \$8,285 |
| 4000 - Supplies and Materials | \$1,125 | \$750 | 150% | \$1,000 | 112.5% |  -\$125 |
| 5000 - Other Operating Expenses and Services | \$9,285 | \$105,379 | 8.81% | \$140,505 | 6.61% | \$131,220 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$4,207 | 0% | \$5,609 | 0% | \$5,609 |
| Totals | \$44,480 | \$162,852 | 27.31% | \$217,136 |  20.48% | \$172,656 |

Additional Comments

Teacher and Coordinator salary and benefits. Supplies. Imagine Learning.

Scott Valley Unified
2022-23 Q3

Submitted by Matt Chester

Approved by Shannon Eller

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|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$30,540 | \$30,566 | 99.92% | \$67,924 | 44.96% | \$37,384 |
| 2000 - Non-Instructional Salaries | \$16,435 | \$15,258 | 107.71% | \$33,907 | 48.47% | \$17,472 |
| 3000 - Employee Benefits | \$12,250 | \$13,243 | 92.5% | \$29,429 | 41.63% | \$17,179 |
| 4000 - Supplies and Materials | \$5,176 | \$11,518 | 44.94% | \$25,595 | 20.22% | \$20,419 |
| 5000 - Other Operating Expenses and Services | \$2,459 | \$2,250 | 109.29% | \$5,000 | 49.18% | \$2,541 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$3,375 | 0% | \$7,500 | 0% | \$7,500 |
| Totals | \$66,860 | \$76,210 | 87.73% | \$169,355 | 39.48% | \$102,495 |


Additional Comments

Not Entered

**Siskiyou Co. Office of Education
2022-23 Q3**

Submitted by Shannon Eller

Approved by Shannon Eller

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|--|--------------------------------|------------------|----------------------------|------------------|---|------------------|
| 1000 - Instructional Salaries | \$9,946 | \$11,665 | 85.26% | \$19,442 | 51.16% | \$9,496 |
| 2000 - Non-Instructional Salaries | \$71,494 | \$57,908 | 123.46% | \$96,513 | 74.08% | \$25,019 |
| 3000 - Employee Benefits | \$27,383 | \$28,721 | 95.34% | \$47,869 | 57.2% | \$20,486 |
| 4000 - Supplies and Materials | \$1,559 | \$1,764 | 88.38% | \$2,940 | 53.03% | \$1,381 |
| 5000 - Other Operating Expenses and Services | \$48,371 | \$166,408 | 29.07% | \$277,346 | 17.44% | \$228,975 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$7,062 | 0% | \$11,770 | 0% | \$11,770 |
| Totals | \$158,753 | \$273,528 | 58.04% | \$455,880 | 34.82%  | \$297,127 |




Additional Comments

Director facilitated meetings, attended CAEP trainings and webinars, and worked on fiscal balancing at all sites.

**Siskiyou Joint CCD
2022-23 Q3**

Submitted by Veronica Coots

Approved by Shannon Eller

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|--|--------------------------------|-----------------|----------------------------|------------------|--|--|
| 1000 - Instructional Salaries | \$1,250 | \$600 | 208.33% | \$1,000 | 125% |  -\$250 |
| 2000 - Non-Instructional Salaries | \$30,667 | \$28,280 | 108.44% | \$47,133 | 65.06% | \$16,466 |
| 3000 - Employee Benefits | \$15,606 | \$20,337 | 76.74% | \$33,895 | 46.04% | \$18,289 |
| 4000 - Supplies and Materials | \$1,186 | \$661 | 179.37% | \$1,102 | 107.62% |  -\$84 |
| 5000 - Other Operating Expenses and Services | \$547 | \$23,328 | 2.34% | \$38,880 | 1.41% | \$38,333 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$3,050 | 0% | \$5,084 | 0% | \$5,084 |
| Totals | \$49,256 | \$76,256 | 64.59% | \$127,094 |  38.76% | \$77,838 |


Additional Comments

Construction class started, welding class ended.

**Siskiyou Union High
2022-23 Q3**

Submitted by Yolanda Sanchez Mrs.

Approved by Shannon Eller

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|--|--------------------------------|------------------|----------------------------|------------------|---|------------------|
| 1000 - Instructional Salaries | \$31,581 | \$51,000 | 61.92% | \$60,000 | 52.64% | \$28,419 |
| 2000 - Non-Instructional Salaries | \$10,497 | \$14,450 | 72.64% | \$17,000 | 61.75% | \$6,503 |
| 3000 - Employee Benefits | \$15,646 | \$16,575 | 94.4% | \$19,500 | 80.24% | \$3,854 |
| 4000 - Supplies and Materials | \$0 | \$25,500 | 0% | \$30,000 | 0% | \$30,000 |
| 5000 - Other Operating Expenses and Services | \$1,087 | \$68,087 | 1.6% | \$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 | \$8,704 | 0% | \$10,240 | 0% | \$10,240 |
| Totals | \$58,811 | \$184,316 | 31.91% | \$216,842 | 27.12%  | \$158,031 |


Additional Comments

Quarter 3 IT class was an added, HSD at another site

**Tulelake Basin Joint Unified
2022-23 Q3**

Submitted by Leticia Rascon

Approved by Shannon Eller

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|--|--------------------------------|-----------------|----------------------------|------------------|--|------------------|
| 1000 - Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$31,365 | \$22,800 | 137.57% | \$38,000 | 82.54% | \$6,635 |
| 3000 - Employee Benefits | \$11,603 | \$8,497 | 136.55% | \$14,162 | 81.93% | \$2,559 |
| 4000 - Supplies and Materials | \$595 | \$36,620 | 1.62% | \$61,033 | 0.97% | \$60,438 |
| 5000 - Other Operating Expenses and Services | \$5,592 | \$9,060 | 61.72% | \$15,100 | 37.03% | \$9,508 |
| 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 | \$49,155 | \$76,977 | 63.86% | \$128,295 | 38.31%  | \$79,140 |

Additional Comments

We offered classes in ESL, Citizenship, Adult Diploma, GED and College and Career Preparedness.

**Yreka Union High
2022-23 Q3**

Submitted by Josh Carr

Approved by Shannon Eller

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|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$61,824 | \$58,875 | 105.01% | \$78,500 | 78.76% | \$16,676 |
| 2000 - Non-Instructional Salaries | \$38,370 | \$38,385 | 99.96% | \$51,180 | 74.97% | \$12,810 |
| 3000 - Employee Benefits | \$26,900 | \$27,777 | 96.84% | \$37,036 | 72.63% | \$10,136 |
| 4000 - Supplies and Materials | \$10,918 | \$77,197 | 14.14% | \$102,929 | 10.61% | \$92,011 |
| 5000 - Other Operating Expenses and Services | \$18,999 | \$14,588 | 130.23% | \$19,451 | 97.68% | \$452 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$10,812 | 0% | \$14,416 | 0% | \$14,416 |
| Totals | \$157,011 | \$227,634 | 68.98% | \$303,512 | 51.73% | \$146,501 |

Additional Comments

Not Entered



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Colleges



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