

AEBG Consortium Fiscal Reporting 30 Mendocino-Lake CCD

2018-19 Fiscal Year

Certification

Certification Authority

Joe Atherton

Director of Fiscal Services

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Anderson Valley Unified School District	✓	!	!	!
Fort Bragg Unified School District	✓	!	!	!
Kelseyville Unified School District	✓	!	!	!
Lake County Office of Education	✓	!	!	!
Mendocino County Office of Education	✓	!	!	!
Mendocino-Lake CCD	✓	!	!	!
Ukiah Unified School District	✓	!	!	!
Willits Unified School District	✓	!	!	!

Anderson Valley Unified School District

Anderson Valley Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$14,383	\$16,053	89.6%	\$107,018	13.44%	\$92,635
2000 - Non-Instructional Salaries	\$2,522	\$3,286	76.76%	\$21,904	11.51%	\$19,382
3000 - Employee Benefits	\$3,650	\$4,449	82.04%	\$29,659	12.31%	\$26,009
4000 - Supplies and Materials	\$444	\$1,040	42.68%	\$6,936	6.4%	\$6,492
5000 - Other Operating Expenses and Services	\$0	\$647	0%	\$4,313	0%	\$4,313
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,470	0%	\$8,470
Totals	\$20,999	\$25,475	82.43%	\$178,300	11.78%	\$157,301

Corrective Action Plan

Supplies and materials expenses are expected to be far greater in Q3 and Q4.

Summary of Activities:

Teacher salaries for Basic Skills, Parent Education, Computers and Citizenship. Administration, programmatic coordination and support, diagnostic testing, curriculum and materials, outreach services, childcare for these programs, plus ESL and High School Equivalency.

Status
Submitted

Anderson Valley Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$14,383	\$32,105	44.8%	\$107,018	13.44%	\$92,635
2000 - Non-Instructional Salaries	\$2,522	\$6,571	38.38%	\$21,904	11.51%	\$19,382
3000 - Employee Benefits	\$3,650	\$8,898	41.02%	\$29,659	12.31%	\$26,009
4000 - Supplies and Materials	\$444	\$2,081	21.34%	\$6,936	6.4%	\$6,492

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$1,294	0%	\$4,313	0%	\$4,313
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,470	0%	\$8,470
Totals	\$20,999	\$50,949	41.22%	\$178,300	11.78%	\$157,301

Status
Unsubmitted

Anderson Valley Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$14,383	\$48,158	29.87%	\$107,018	13.44%	\$92,635
2000 - Non-Instructional Salaries	\$2,522	\$9,857	25.59%	\$21,904	11.51%	\$19,382
3000 - Employee Benefits	\$3,650	\$13,347	27.35%	\$29,659	12.31%	\$26,009
4000 - Supplies and Materials	\$444	\$3,121	14.23%	\$6,936	6.4%	\$6,492
5000 - Other Operating Expenses and Services	\$0	\$1,941	0%	\$4,313	0%	\$4,313
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,470	0%	\$8,470
Totals	\$20,999	\$76,424	27.48%	\$178,300	11.78%	\$157,301

Status
Unsubmitted

Anderson Valley Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$14,383	\$64,211	22.4%	\$107,018	13.44%	\$92,635
2000 - Non-Instructional Salaries	\$2,522	\$13,142	19.19%	\$21,904	11.51%	\$19,382
3000 - Employee Benefits	\$3,650	\$17,795	20.51%	\$29,659	12.31%	\$26,009
4000 - Supplies and Materials	\$444	\$4,162	10.67%	\$6,936	6.4%	\$6,492
5000 - Other Operating Expenses and Services	\$0	\$2,588	0%	\$4,313	0%	\$4,313
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,470	0%	\$8,470	0%	\$8,470
Totals	\$20,999	\$110,368	19.03%	\$178,300	11.78%	\$157,301

Status
Unsubmitted

Fort Bragg Unified School District

Fort Bragg Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,733	\$0	100%	\$23,553	11.6%	\$20,820
2000 - Non-Instructional Salaries	\$782	\$221	354.17%	\$5,937	13.17%	\$5,155
3000 - Employee Benefits	\$274	\$123	223.13%	\$3,857	7.1%	\$3,583
4000 - Supplies and Materials	\$0	\$0	100%	\$1,491	0%	\$1,491

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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	\$170	\$174	97.59%	\$1,742	9.76%	\$1,572
Totals	\$3,959	\$518	764.58%	\$36,580	10.82%	\$32,621

Status
Submitted

Fort Bragg Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,733	\$11,777	23.21%	\$23,553	11.6%	\$20,820
2000 - Non-Instructional Salaries	\$782	\$2,969	26.34%	\$5,937	13.17%	\$5,155
3000 - Employee Benefits	\$274	\$1,929	14.21%	\$3,857	7.1%	\$3,583
4000 - Supplies and Materials	\$0	\$969	0%	\$1,491	0%	\$1,491
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	\$170	\$784	21.69%	\$1,742	9.76%	\$1,572
Totals	\$3,959	\$18,427	21.49%	\$36,580	10.82%	\$32,621

Status
Unsubmitted

Fort Bragg Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,733	\$21,198	12.89%	\$23,553	11.6%	\$20,820
2000 - Non-Instructional Salaries	\$782	\$4,639	16.86%	\$5,937	13.17%	\$5,155
3000 - Employee Benefits	\$274	\$3,287	8.34%	\$3,857	7.1%	\$3,583
4000 - Supplies and Materials	\$0	\$1,416	0%	\$1,491	0%	\$1,491
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	\$170	\$1,481	11.48%	\$1,742	9.76%	\$1,572
Totals	\$3,959	\$32,021	12.36%	\$36,580	10.82%	\$32,621

Status
Unsubmitted

Fort Bragg Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,733	\$23,553	11.6%	\$23,553	11.6%	\$20,820
2000 - Non-Instructional Salaries	\$782	\$5,937	13.17%	\$5,937	13.17%	\$5,155
3000 - Employee Benefits	\$274	\$3,857	7.1%	\$3,857	7.1%	\$3,583
4000 - Supplies and Materials	\$0	\$1,491	0%	\$1,491	0%	\$1,491
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	\$170	\$1,742	9.76%	\$1,742	9.76%	\$1,572

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$3,959	\$36,580	10.82%	\$36,580	10.82%	\$32,621

Status
Unsubmitted

Kelseyville Unified School District

Kelseyville Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,744	\$7,469	76.9%	\$67,902	8.46%	\$62,158
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,510	\$2,532	99.13%	\$23,018	10.9%	\$20,508
4000 - Supplies and Materials	\$0	\$0	100%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,562	0%	\$4,562
Totals	\$8,254	\$10,001	82.53%	\$98,482	8.38%	\$90,228

Corrective Action Plan

No payroll was generated for July. Expenditures will catch up to forecast since payroll will continue to be processed for the remaining months.

Status
Submitted

Kelseyville Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,744	\$22,408	25.63%	\$67,902	8.46%	\$62,158
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,510	\$7,596	33.04%	\$23,018	10.9%	\$20,508
4000 - Supplies and Materials	\$0	\$1,400	0%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$0	\$500	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,562	0%	\$4,562
Totals	\$8,254	\$31,904	25.87%	\$98,482	8.38%	\$90,228

Status
Unsubmitted

Kelseyville Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,744	\$44,815	12.82%	\$67,902	8.46%	\$62,158
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,510	\$15,192	16.52%	\$23,018	10.9%	\$20,508
4000 - Supplies and Materials	\$0	\$1,800	0%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$0	\$1,000	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$4,562	0%	\$4,562
Totals	\$8,254	\$62,807	13.14%	\$98,482	8.38%	\$90,228

Status
Unsubmitted

Kelseyville Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,744	\$67,902	8.46%	\$67,902	8.46%	\$62,158
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,510	\$23,018	10.9%	\$23,018	10.9%	\$20,508
4000 - Supplies and Materials	\$0	\$2,000	0%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$0	\$1,000	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,562	0%	\$4,562	0%	\$4,562
Totals	\$8,254	\$98,482	8.38%	\$98,482	8.38%	\$90,228

Status
Unsubmitted

Lake County Office of Education

Lake County Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$6,795	\$0	100%	\$87,826	7.74%	\$81,031
3000 - Employee Benefits	\$2,454	\$2,500	98.16%	\$10,000	24.54%	\$7,546
4000 - Supplies and Materials	\$0	\$8,049	0%	\$32,194	0%	\$32,194
5000 - Other Operating Expenses and Services	\$201	\$0	100%	\$2,920	6.88%	\$2,719
6000 - Capital Outlay	\$0	\$0	100%	\$99,305	0%	\$99,305
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$473	\$2,903	16.29%	\$11,612	4.07%	\$11,139
Totals	\$9,923	\$13,452	73.77%	\$243,857	4.07%	\$233,934

Corrective Action Plan

We are purchasing an Anatomage dissection table, and will be hiring a Program Assistant.

Summary of Activities:

Non-instructional salaries and employee benefits were likely paid out to our previous Program Assistant, who left in September. We will have more expenses in Q2.

Status
Submitted

Lake County Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$6,795	\$0	100%	\$87,826	7.74%	\$81,031
3000 - Employee Benefits	\$2,454	\$2,500	98.16%	\$10,000	24.54%	\$7,546
4000 - Supplies and Materials	\$0	\$8,049	0%	\$32,194	0%	\$32,194

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$201	\$0	100%	\$2,920	6.88%	\$2,719
6000 - Capital Outlay	\$0	\$0	100%	\$99,305	0%	\$99,305
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$473	\$2,903	16.29%	\$11,612	4.07%	\$11,139
Totals	\$9,923	\$13,452	73.77%	\$243,857	4.07%	\$233,934

Status
Unsubmitted

Lake County Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$6,795	\$0	100%	\$87,826	7.74%	\$81,031
3000 - Employee Benefits	\$2,454	\$2,500	98.16%	\$10,000	24.54%	\$7,546
4000 - Supplies and Materials	\$0	\$8,049	0%	\$32,194	0%	\$32,194
5000 - Other Operating Expenses and Services	\$201	\$0	100%	\$2,920	6.88%	\$2,719
6000 - Capital Outlay	\$0	\$0	100%	\$99,305	0%	\$99,305
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$473	\$2,903	16.29%	\$11,612	4.07%	\$11,139
Totals	\$9,923	\$13,452	73.77%	\$243,857	4.07%	\$233,934

Status
Unsubmitted

Lake County Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$6,795	\$0	100%	\$87,826	7.74%	\$81,031
3000 - Employee Benefits	\$2,454	\$2,500	98.16%	\$10,000	24.54%	\$7,546
4000 - Supplies and Materials	\$0	\$8,049	0%	\$32,194	0%	\$32,194
5000 - Other Operating Expenses and Services	\$201	\$0	100%	\$2,920	6.88%	\$2,719
6000 - Capital Outlay	\$0	\$0	100%	\$99,305	0%	\$99,305
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$473	\$2,903	16.29%	\$11,612	4.07%	\$11,139
Totals	\$9,923	\$13,452	73.77%	\$243,857	4.07%	\$233,934

Status
Unsubmitted

Mendocino County Office of Education

Mendocino County Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$538	\$462	116.56%	\$3,077	17.48%	\$2,539
2000 - Non-Instructional Salaries	\$1,843	\$0	100%	\$7,360	25.04%	\$5,517
3000 - Employee Benefits	\$683	\$0	100%	\$2,720	25.11%	\$2,037
4000 - Supplies and Materials	\$0	\$0	100%	\$284	0%	\$284

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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	\$153	\$101	152.24%	\$670	22.84%	\$517
Totals	\$3,217	\$562	572.37%	\$14,111	22.8%	\$10,894

Summary of Activities:

Continuance of supporting the development of externship locations for Medical Assistant, Dental Assistant, and Phlebotomy Students. MCOE also has new Medical Assistant and Phlebotomy instructors that will be receiving ongoing professional development, along with our dental instructor.

Status
Submitted

Mendocino County Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$538	\$923	58.28%	\$3,077	17.48%	\$2,539
2000 - Non-Instructional Salaries	\$1,843	\$2,208	83.47%	\$7,360	25.04%	\$5,517
3000 - Employee Benefits	\$683	\$0	100%	\$2,720	25.11%	\$2,037
4000 - Supplies and Materials	\$0	\$85	0%	\$284	0%	\$284
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	\$153	\$201	76.12%	\$670	22.84%	\$517
Totals	\$3,217	\$3,417	94.14%	\$14,111	22.8%	\$10,894

Status
Unsubmitted

Mendocino County Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$538	\$1,385	38.85%	\$3,077	17.48%	\$2,539
2000 - Non-Instructional Salaries	\$1,843	\$3,312	55.65%	\$7,360	25.04%	\$5,517
3000 - Employee Benefits	\$683	\$0	100%	\$2,720	25.11%	\$2,037
4000 - Supplies and Materials	\$0	\$128	0%	\$284	0%	\$284
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	\$153	\$302	50.75%	\$670	22.84%	\$517
Totals	\$3,217	\$5,126	62.76%	\$14,111	22.8%	\$10,894

Status

Unsubmitted

Mendocino County Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$538	\$3,077	17.48%	\$3,077	17.48%	\$2,539
2000 - Non-Instructional Salaries	\$1,843	\$7,360	25.04%	\$7,360	25.04%	\$5,517
3000 - Employee Benefits	\$683	\$0	100%	\$2,720	25.11%	\$2,037
4000 - Supplies and Materials	\$0	\$284	0%	\$284	0%	\$284
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$153	\$670	22.84%	\$670	22.84%	\$517
Totals	\$3,217	\$11,391	28.24%	\$14,111	22.8%	\$10,894

Status
Unsubmitted

Mendocino-Lake CCD

Mendocino-Lake CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,641	\$6,844	111.65%	\$6,844	111.65%	 -\$797
2000 - Non-Instructional Salaries	\$10,517	\$35,695	29.46%	\$237,964	4.42%	\$227,447
3000 - Employee Benefits	\$3,997	\$11,247	35.54%	\$74,981	5.33%	\$70,984
4000 - Supplies and Materials	\$1,620	\$1,583	102.32%	\$10,555	15.35%	\$8,935
5000 - Other Operating Expenses and Services	\$12,775	\$56,442	22.63%	\$474,059	2.69%	\$461,284
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$29,717	0%	\$29,717
Totals	\$36,550	\$111,811	32.69%	\$834,120	4.38%	\$797,570

Corrective Action Plan

Budget for next quarter will have increased spending on curriculum development and C2C summit.

Summary of Activities:

.5 Director and Admin Asst personnel time and travel in support of all consortium activities. Advertising in local paper, radio, social media, ongoing website support and development, outreach and support efforts for member agencies, continued development of pathway maps and supporting information. Professional Development: webinars, Director's onboarding, data & accountability training and strategic planning. Recruitment of new outreach & support specialists and purchase of computer to support position. HiSet proctor at multiple sites


Status
Submitted

Mendocino-Lake CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,641	\$6,844	111.65%	\$6,844	111.65%	 -\$797
2000 - Non-Instructional Salaries	\$10,517	\$71,389	14.73%	\$237,964	4.42%	\$227,447
3000 - Employee Benefits	\$3,997	\$22,494	17.77%	\$74,981	5.33%	\$70,984
4000 - Supplies and Materials	\$1,620	\$3,167	51.16%	\$10,555	15.35%	\$8,935
5000 - Other Operating Expenses and Services	\$12,775	\$112,883	11.32%	\$474,059	2.69%	\$461,284
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$29,717	0%	\$29,717
Totals	\$36,550	\$216,777	16.86%	\$834,120	4.38%	\$797,570

Status
Unsubmitted

Mendocino-Lake CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,641	\$6,844	111.65%	\$6,844	111.65%	 -\$797

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$10,517	\$107,084	9.82%	\$237,964	4.42%	\$227,447
3000 - Employee Benefits	\$3,997	\$33,741	11.85%	\$74,981	5.33%	\$70,984
4000 - Supplies and Materials	\$1,620	\$4,750	34.11%	\$10,555	15.35%	\$8,935
5000 - Other Operating Expenses and Services	\$12,775	\$169,325	7.54%	\$474,059	2.69%	\$461,284
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$29,717	0%	\$29,717
Totals	\$36,550	\$321,744	11.36%	\$834,120	4.38%	\$797,570

Status
Unsubmitted

Mendocino-Lake CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,641	\$6,844	111.65%	\$6,844	111.65%	⚠ -\$797
2000 - Non-Instructional Salaries	\$10,517	\$142,778	7.37%	\$237,964	4.42%	\$227,447
3000 - Employee Benefits	\$3,997	\$44,989	8.88%	\$74,981	5.33%	\$70,984
4000 - Supplies and Materials	\$1,620	\$6,333	25.58%	\$10,555	15.35%	\$8,935
5000 - Other Operating Expenses and Services	\$12,775	\$284,435	4.49%	\$474,059	2.69%	\$461,284
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,830	0%	\$29,717	0%	\$29,717
Totals	\$36,550	\$503,210	7.26%	\$834,120	4.38%	\$797,570

Status
Unsubmitted

Ukiah Unified School District

Ukiah Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$52,735	\$64,377	81.92%	\$292,624	18.02%	\$239,889
2000 - Non-Instructional Salaries	\$30,536	\$30,548	99.96%	\$127,284	23.99%	\$96,748
3000 - Employee Benefits	\$28,954	\$32,792	88.3%	\$136,634	21.19%	\$107,680
4000 - Supplies and Materials	\$3,882	\$9,632	40.3%	\$192,645	2.02%	\$188,763
5000 - Other Operating Expenses and Services	\$52,035	\$55,151	94.35%	\$157,575	33.02%	\$105,540
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,407	\$11,335	74.17%	\$45,338	18.54%	\$36,931
Totals	\$176,549	\$203,836	86.61%	\$952,100	18.54%	\$775,551

Corrective Action Plan

Materials and Supplies will be spent at a higher % at Q2

Summary of Activities:

Program offerings in ESL, HSE/HSD, AWD, and Vocational Nursing at main campus, County Correctional Facility, Ukiah Valley Association for Habilitation and Round Valley. Budget supports administration, instructional and support staff, curriculum, materials, professional development, contract services and technology for all programs. Additional expenses for the main campus includes utilities and general operational costs.

Status
Submitted

Ukiah Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$52,735	\$143,386	36.78%	\$292,624	18.02%	\$239,889
2000 - Non-Instructional Salaries	\$30,536	\$63,642	47.98%	\$127,284	23.99%	\$96,748
3000 - Employee Benefits	\$28,954	\$68,317	42.38%	\$136,634	21.19%	\$107,680
4000 - Supplies and Materials	\$3,882	\$98,249	3.95%	\$192,645	2.02%	\$188,763
5000 - Other Operating Expenses and Services	\$52,035	\$126,060	41.28%	\$157,575	33.02%	\$105,540
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,407	\$22,669	37.09%	\$45,338	18.54%	\$36,931
Totals	\$176,549	\$522,323	33.8%	\$952,100	18.54%	\$775,551

Status
Unsubmitted

Ukiah Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$52,735	\$231,173	22.81%	\$292,624	18.02%	\$239,889
2000 - Non-Instructional Salaries	\$30,536	\$96,736	31.57%	\$127,284	23.99%	\$96,748
3000 - Employee Benefits	\$28,954	\$106,575	27.17%	\$136,634	21.19%	\$107,680
4000 - Supplies and Materials	\$3,882	\$154,116	2.52%	\$192,645	2.02%	\$188,763
5000 - Other Operating Expenses and Services	\$52,035	\$141,818	36.69%	\$157,575	33.02%	\$105,540
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$8,407	\$34,004	24.72%	\$45,338	18.54%	\$36,931
Totals	\$176,549	\$764,420	23.1%	\$952,100	18.54%	\$775,551

Status
Unsubmitted

Ukiah Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$52,735	\$292,624	18.02%	\$292,624	18.02%	\$239,889
2000 - Non-Instructional Salaries	\$30,536	\$127,284	23.99%	\$127,284	23.99%	\$96,748
3000 - Employee Benefits	\$28,954	\$136,634	21.19%	\$136,634	21.19%	\$107,680
4000 - Supplies and Materials	\$3,882	\$192,645	2.02%	\$192,645	2.02%	\$188,763
5000 - Other Operating Expenses and Services	\$52,035	\$157,575	33.02%	\$157,575	33.02%	\$105,540
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,407	\$45,338	18.54%	\$45,338	18.54%	\$36,931
Totals	\$176,549	\$952,100	18.54%	\$952,100	18.54%	\$775,551

Status
Unsubmitted

Willits Unified School District

Willits Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$4,125	0%	\$16,500	0%	\$16,500
2000 - Non-Instructional Salaries	\$0	\$250	0%	\$1,000	0%	\$1,000
3000 - Employee Benefits	\$0	\$922	0%	\$3,687	0%	\$3,687
4000 - Supplies and Materials	\$0	\$3,239	0%	\$8,097	0%	\$8,097
5000 - Other Operating Expenses and Services	\$0	\$2,000	0%	\$4,000	0%	\$4,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,751	0%	\$1,751
Totals	\$0	\$10,536	0%	\$35,035	0%	\$35,035

Corrective Action Plan

There was no activity in quarter one due the payroll periods. October will be the first pay date that includes salary and benefit expense for the 18/19 adult education program. Expenses will be reported for quarter two. Additionally, there are encumbrances in place for equipment but the invoices have not yet been paid in quarter one.

**Status
Submitted**

Willits Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$8,250	0%	\$16,500	0%	\$16,500
2000 - Non-Instructional Salaries	\$0	\$500	0%	\$1,000	0%	\$1,000
3000 - Employee Benefits	\$0	\$1,844	0%	\$3,687	0%	\$3,687
4000 - Supplies and Materials	\$0	\$5,668	0%	\$8,097	0%	\$8,097

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$4,000	0%	\$4,000	0%	\$4,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,751	0%	\$1,751
Totals	\$0	\$20,261	0%	\$35,035	0%	\$35,035

Status
Unsubmitted

Willits Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$12,375	0%	\$16,500	0%	\$16,500
2000 - Non-Instructional Salaries	\$0	\$750	0%	\$1,000	0%	\$1,000
3000 - Employee Benefits	\$0	\$2,765	0%	\$3,687	0%	\$3,687
4000 - Supplies and Materials	\$0	\$7,287	0%	\$8,097	0%	\$8,097
5000 - Other Operating Expenses and Services	\$0	\$4,000	0%	\$4,000	0%	\$4,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,751	0%	\$1,751
Totals	\$0	\$27,178	0%	\$35,035	0%	\$35,035

Status
Unsubmitted

Willits Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$16,500	0%	\$16,500	0%	\$16,500
2000 - Non-Instructional Salaries	\$0	\$1,000	0%	\$1,000	0%	\$1,000
3000 - Employee Benefits	\$0	\$3,687	0%	\$3,687	0%	\$3,687
4000 - Supplies and Materials	\$0	\$8,097	0%	\$8,097	0%	\$8,097
5000 - Other Operating Expenses and Services	\$0	\$4,000	0%	\$4,000	0%	\$4,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,751	0%	\$1,751	0%	\$1,751
Totals	\$0	\$35,035	0%	\$35,035	0%	\$35,035

Status
Unsubmitted



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