

AEBG Consortium Fiscal Reporting 30 Mendocino-Lake CCD

2018-19 Fiscal Year

Certification

Certified By

Joe Atherton
Director of Fiscal Services

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
Certified Certified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Anderson Valley Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Fort Bragg Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Kelseyville Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Lake County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Mendocino County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Mendocino-Lake CCD	Submitted	Submitted	Not Submitted	Not Submitted
Ukiah Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Willits Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

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	\$30,374	\$32,105	94.61%	\$107,018	28.38%	\$76,644
2000 - Non-Instructional Salaries	\$6,627	\$6,571	100.85%	\$21,904	30.25%	\$15,277
3000 - Employee Benefits	\$6,184	\$8,898	69.5%	\$29,659	20.85%	\$23,475
4000 - Supplies and Materials	\$1,552	\$2,081	74.59%	\$6,936	22.38%	\$5,384

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	\$400	\$1,294	30.91%	\$4,313	9.27%	\$3,913
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	\$45,137	\$50,949	88.59%	\$178,300	25.32%	\$133,163

Corrective Action Plan

We anticipate greater 5000 operating expense spending before the end of the school year.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Noor Dawood

Maggie Von Vogt, Coordinator

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	\$30,374	\$48,158	63.07%	\$107,018	28.38%	\$76,644
2000 - Non-Instructional Salaries	\$6,627	\$9,857	67.23%	\$21,904	30.25%	\$15,277

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$6,184	\$13,347	46.33%	\$29,659	20.85%	\$23,475
4000 - Supplies and Materials	\$1,552	\$3,121	49.72%	\$6,936	22.38%	\$5,384
5000 - Other Operating Expenses and Services	\$400	\$1,941	20.61%	\$4,313	9.27%	\$3,913
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	\$45,137	\$76,424	59.06%	\$178,300	25.32%	\$133,163

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	\$30,374	\$64,211	47.3%	\$107,018	28.38%	\$76,644
2000 - Non-Instructional Salaries	\$6,627	\$13,142	50.42%	\$21,904	30.25%	\$15,277
3000 - Employee Benefits	\$6,184	\$17,795	34.75%	\$29,659	20.85%	\$23,475
4000 - Supplies and Materials	\$1,552	\$4,162	37.29%	\$6,936	22.38%	\$5,384
5000 - Other Operating Expenses and Services	\$400	\$2,588	15.46%	\$4,313	9.27%	\$3,913
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	\$45,137	\$110,368	40.9%	\$178,300	25.32%	\$133,163

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
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	\$12,415	\$11,777	105.42%	\$23,553	52.71%	\$11,138
2000 - Non-Instructional Salaries	\$2,703	\$2,969	91.06%	\$5,937	45.53%	\$3,234
3000 - Employee Benefits	\$1,712	\$1,929	88.77%	\$3,857	44.39%	\$2,145

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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	\$841	\$784	107.28%	\$1,742	48.28%	\$901
Totals	\$17,671	\$18,427	95.9%	\$36,580	48.31%	\$18,909

Summary of Activities:

Salaries and Benefits for Teachers and Classified Admin and Asst for support the Adult Education Program.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Coni Belli
Arlissa Tupper, Budget Analyst
Kalob Chauvin-Payne, Outreach and Support specialist

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	\$12,415	\$21,198	58.57%	\$23,553	52.71%	\$11,138

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	\$2,703	\$4,639	58.26%	\$5,937	45.53%	\$3,234
3000 - Employee Benefits	\$1,712	\$3,287	52.08%	\$3,857	44.39%	\$2,145
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	\$841	\$1,481	56.8%	\$1,742	48.28%	\$901
Totals	\$17,671	\$32,021	55.19%	\$36,580	48.31%	\$18,909

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	\$12,415	\$23,553	52.71%	\$23,553	52.71%	\$11,138
2000 - Non-Instructional Salaries	\$2,703	\$5,937	45.53%	\$5,937	45.53%	\$3,234
3000 - Employee Benefits	\$1,712	\$3,857	44.39%	\$3,857	44.39%	\$2,145
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	\$841	\$1,742	48.28%	\$1,742	48.28%	\$901
Totals	\$17,671	\$36,580	48.31%	\$36,580	48.31%	\$18,909

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	\$21,136	\$22,408	94.32%	\$67,902	31.13%	\$46,766
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,820	\$7,596	102.95%	\$23,018	33.97%	\$15,198
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	\$1,332	\$0	100%	\$4,562	29.2%	\$3,230
Totals	\$30,288	\$31,904	94.94%	\$98,482	30.75%	\$68,194

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Joe Del Prete

Timothy Gill, Director, Student Support Services

Lynn Thomasson, District Business Manager

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	\$21,136	\$44,815	47.16%	\$67,902	31.13%	\$46,766
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,820	\$15,192	51.47%	\$23,018	33.97%	\$15,198
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
Indirect Costs	\$1,332	\$0	100%	\$4,562	29.2%	\$3,230
Totals	\$30,288	\$62,807	48.22%	\$98,482	30.75%	\$68,194

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	\$21,136	\$67,902	31.13%	\$67,902	31.13%	\$46,766
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,820	\$23,018	33.97%	\$23,018	33.97%	\$15,198
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	\$1,332	\$4,562	29.2%	\$4,562	29.2%	\$3,230

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$30,288	\$98,482	30.75%	\$98,482	30.75%	\$68,194

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	\$7,231	\$0	100%	\$87,826	8.23%	\$80,595
3000 - Employee Benefits	\$2,503	\$2,500	100.12%	\$10,000	25.03%	\$7,497
4000 - Supplies and Materials	\$10,214	\$8,049	126.91%	\$32,194	31.73%	\$21,980
5000 - Other Operating Expenses and Services	\$1,073	\$0	100%	\$2,920	36.75%	\$1,847
6000 - Capital Outlay	\$88,767	\$0	100%	\$99,305	89.39%	\$10,538
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,489	\$2,903	189.08%	\$11,612	47.27%	\$6,123
Totals	\$115,277	\$13,452	856.98%	\$243,857	47.27%	\$128,580

Status

Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Denise Shannon, Assistant Director of Fiscal Services

Cynthia Lenner

Beth Hampson, Education Specialist

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	\$7,231	\$0	100%	\$87,826	8.23%	\$80,595
3000 - Employee Benefits	\$2,503	\$2,500	100.12%	\$10,000	25.03%	\$7,497
4000 - Supplies and Materials	\$10,214	\$8,049	126.91%	\$32,194	31.73%	\$21,980
5000 - Other Operating Expenses and Services	\$1,073	\$0	100%	\$2,920	36.75%	\$1,847
6000 - Capital Outlay	\$88,767	\$0	100%	\$99,305	89.39%	\$10,538
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,489	\$2,903	189.08%	\$11,612	47.27%	\$6,123
Totals	\$115,277	\$13,452	856.98%	\$243,857	47.27%	\$128,580

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	\$7,231	\$0	100%	\$87,826	8.23%	\$80,595
3000 - Employee Benefits	\$2,503	\$2,500	100.12%	\$10,000	25.03%	\$7,497
4000 - Supplies and Materials	\$10,214	\$8,049	126.91%	\$32,194	31.73%	\$21,980
5000 - Other Operating Expenses and Services	\$1,073	\$0	100%	\$2,920	36.75%	\$1,847
6000 - Capital Outlay	\$88,767	\$0	100%	\$99,305	89.39%	\$10,538
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	\$5,489	\$2,903	189.08%	\$11,612	47.27%	\$6,123
Totals	\$115,277	\$13,452	856.98%	\$243,857	47.27%	\$128,580

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
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	\$3,686	\$2,208	166.94%	\$7,360	50.08%	\$3,674
3000 - Employee Benefits	\$1,365	\$0	100%	\$2,720	50.18%	\$1,355
4000 - Supplies and Materials	\$284	\$85	333.33%	\$284	100%	\$0
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	\$294	\$201	146.27%	\$670	43.88%	\$376
Totals	\$6,167	\$3,417	180.46%	\$14,111	43.7%	\$7,944

Status

Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Jesse Damian

Tami Mee

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	\$3,686	\$3,312	111.29%	\$7,360	50.08%	\$3,674
3000 - Employee Benefits	\$1,365	\$0	100%	\$2,720	50.18%	\$1,355
4000 - Supplies and Materials	\$284	\$128	222.22%	\$284	100%	\$0
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	\$294	\$302	97.51%	\$670	43.88%	\$376
Totals	\$6,167	\$5,126	120.31%	\$14,111	43.7%	\$7,944

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	\$3,686	\$7,360	50.08%	\$7,360	50.08%	\$3,674
3000 - Employee Benefits	\$1,365	\$0	100%	\$2,720	50.18%	\$1,355
4000 - Supplies and Materials	\$284	\$284	100%	\$284	100%	\$0
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$294	\$670	43.88%	\$670	43.88%	\$376
Totals	\$6,167	\$11,391	54.14%	\$14,111	43.7%	\$7,944

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	\$8,441	\$6,844	123.33%	\$6,844	123.33%	⚠ -\$1,597
2000 - Non-Instructional Salaries	\$23,742	\$71,389	33.26%	\$237,964	9.98%	\$214,222
3000 - Employee Benefits	\$8,272	\$22,494	36.77%	\$74,981	11.03%	\$66,709
4000 - Supplies and Materials	\$3,264	\$3,167	103.08%	\$10,555	30.92%	\$7,291
5000 - Other Operating Expenses and Services	\$62,747	\$112,883	55.59%	\$474,059	13.24%	\$411,312
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,983	\$0	100%	\$29,717	6.67%	\$27,734
Totals	\$108,449	\$216,777	50.03%	\$834,120	13%	\$725,671

Corrective Action Plan

Expenses will be shifted from a certificated counseling position to 3 classified outreach/support positions. The full time Director's position remains unfilled. Currently the consortium is paying for an interim 1/2 time director and the remaining funds will be allocated to member agencies through the one time proposal process.

Summary of Activities:

3 new hires, Outreach and Support Specialists for Anderson Valley, Round Valley and Ft. Bragg. More funds shifted to the one time proposal allocations and will be used for Professional Development, purchase of a vehicle for AWD program and personnel time for data entry.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have

been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority


Debra Polak

Judy Harwood

Joe Atherton, Director of Fiscal Services


Christy Pedroncelli-Smith, Principal Ukiah Adult School

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	\$8,441	\$6,844	123.33%	\$6,844	123.33%	 -\$1,597
2000 - Non-Instructional Salaries	\$23,742	\$107,084	22.17%	\$237,964	9.98%	\$214,222
3000 - Employee Benefits	\$8,272	\$33,741	24.52%	\$74,981	11.03%	\$66,709
4000 - Supplies and Materials	\$3,264	\$4,750	68.72%	\$10,555	30.92%	\$7,291
5000 - Other Operating Expenses and Services	\$62,747	\$169,325	37.06%	\$474,059	13.24%	\$411,312
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,983	\$0	100%	\$29,717	6.67%	\$27,734
Totals	\$108,449	\$321,744	33.71%	\$834,120	13%	\$725,671

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	\$8,441	\$6,844	123.33%	\$6,844	123.33%	 -\$1,597
2000 - Non-Instructional Salaries	\$23,742	\$142,778	16.63%	\$237,964	9.98%	\$214,222
3000 - Employee Benefits	\$8,272	\$44,989	18.39%	\$74,981	11.03%	\$66,709
4000 - Supplies and Materials	\$3,264	\$6,333	51.54%	\$10,555	30.92%	\$7,291
5000 - Other Operating Expenses and Services	\$62,747	\$284,435	22.06%	\$474,059	13.24%	\$411,312
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,983	\$17,830	11.12%	\$29,717	6.67%	\$27,734
Totals	\$108,449	\$503,210	21.55%	\$834,120	13%	\$725,671

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

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	\$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	\$159,862	\$143,386	111.49%	\$292,624	54.63%	\$132,762
2000 - Non-Instructional Salaries	\$63,757	\$63,642	100.18%	\$127,284	50.09%	\$63,527
3000 - Employee Benefits	\$71,858	\$68,317	105.18%	\$136,634	52.59%	\$64,776
4000 - Supplies and Materials	\$17,245	\$98,249	17.55%	\$192,645	8.95%	\$175,400
5000 - Other Operating Expenses and Services	\$76,508	\$126,060	60.69%	\$157,575	48.55%	\$81,067
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,881	\$22,669	87.7%	\$45,338	43.85%	\$25,457

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$409,111	\$522,323	78.33%	\$952,100	42.97%	\$542,989

Corrective Action Plan

Due to a negotiated salary increase, our budget expenditures are shifting to salary and benefits. We will revise our budget and workplan to reflect this change. Additionally we have professional development activities in April and May that will be expended in Q4.

Summary of Activities:

Our Vocational Nursing program graduated the current cohort and will not have another cohort starting this year. Our high school diploma program continues to see an increase in participation and instructional services, specifically in the correctional facility. We added another section of ESL Literacy two days a week due to an increase in attendance last semester and student requests for more options. Our AWD program is maintaining its level of services as well.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Penny Lauseng MBA, CFE, Chief Business Official
 Kati Aguilar, Director of Fiscal Services
 Christy Pedroncelli-Smith, Principal Ukiah Adult School
 Scott Paulin, Director of Alt Ed

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	\$159,862	\$231,173	69.15%	\$292,624	54.63%	\$132,762

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	\$63,757	\$96,736	65.91%	\$127,284	50.09%	\$63,527
3000 - Employee Benefits	\$71,858	\$106,575	67.43%	\$136,634	52.59%	\$64,776
4000 - Supplies and Materials	\$17,245	\$154,116	11.19%	\$192,645	8.95%	\$175,400
5000 - Other Operating Expenses and Services	\$76,508	\$141,818	53.95%	\$157,575	48.55%	\$81,067
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,881	\$34,004	58.47%	\$45,338	43.85%	\$25,457
Totals	\$409,111	\$764,420	53.52%	\$952,100	42.97%	\$542,989

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	\$159,862	\$292,624	54.63%	\$292,624	54.63%	\$132,762
2000 - Non-Instructional Salaries	\$63,757	\$127,284	50.09%	\$127,284	50.09%	\$63,527
3000 - Employee Benefits	\$71,858	\$136,634	52.59%	\$136,634	52.59%	\$64,776
4000 - Supplies and Materials	\$17,245	\$192,645	8.95%	\$192,645	8.95%	\$175,400
5000 - Other Operating Expenses and Services	\$76,508	\$157,575	48.55%	\$157,575	48.55%	\$81,067
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,881	\$45,338	43.85%	\$45,338	43.85%	\$25,457
Totals	\$409,111	\$952,100	42.97%	\$952,100	42.97%	\$542,989

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	\$3,342	\$8,250	40.51%	\$16,500	20.25%	\$13,158
2000 - Non-Instructional Salaries	\$0	\$500	0%	\$1,000	0%	\$1,000
3000 - Employee Benefits	\$737	\$1,844	39.98%	\$3,687	19.99%	\$2,950
4000 - Supplies and Materials	\$2,772	\$5,668	48.91%	\$8,097	34.23%	\$5,325
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	\$6,851	\$20,261	33.81%	\$35,035	19.55%	\$28,184

Corrective Action Plan

The majority of expenses will take place in Q2-Q4 so we feel it appropriate that we have spent 1/3 of our YTD forecast. The program will continue operating for quarters 3 & 4 and will incur expenses during that time.

Summary of Activities:

Expenses in Q2 include teacher salary and benefits as well as classroom furniture for the adult ed program.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

DR Jeffrey Ritchley Ed.D.

Nikki Agenbroad, Director of Fiscal Services

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	\$3,342	\$12,375	27.01%	\$16,500	20.25%	\$13,158
2000 - Non-Instructional Salaries	\$0	\$750	0%	\$1,000	0%	\$1,000
3000 - Employee Benefits	\$737	\$2,765	26.65%	\$3,687	19.99%	\$2,950
4000 - Supplies and Materials	\$2,772	\$7,287	38.04%	\$8,097	34.23%	\$5,325
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	\$6,851	\$27,178	25.21%	\$35,035	19.55%	\$28,184

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	\$3,342	\$16,500	20.25%	\$16,500	20.25%	\$13,158
2000 - Non-Instructional Salaries	\$0	\$1,000	0%	\$1,000	0%	\$1,000
3000 - Employee Benefits	\$737	\$3,687	19.99%	\$3,687	19.99%	\$2,950
4000 - Supplies and Materials	\$2,772	\$8,097	34.23%	\$8,097	34.23%	\$5,325
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$1,751	0%	\$1,751	0%	\$1,751
Totals	\$6,851	\$35,035	19.55%	\$35,035	19.55%	\$28,184

Status
Unsubmitted



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