

CAEP Consortium Fiscal Reporting 30 Mendocino-Lake CCD

2019-20 Fiscal Year

Certification

Certified By

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	Submitted	Not Submitted	Not Submitted	Not Submitted
Fort Bragg Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Kelseyville Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Lake Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Mendocino Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Mendocino-Lake CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Ukiah Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Upper Lake Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Willits Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Anderson Valley Unified

Anderson Valley Unified 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	\$11,297	\$14,552	77.63%	\$97,011	11.65%	\$85,714
2000 - Non-Instructional Salaries	\$3,411	\$4,206	81.1%	\$28,038	12.17%	\$24,627
3000 - Employee Benefits	\$2,918	\$3,584	81.41%	\$23,895	12.21%	\$20,977
4000 - Supplies and Materials	\$915	\$1,061	86.23%	\$7,074	12.93%	\$6,159
5000 - Other Operating Expenses and Services	\$0	\$383	0%	\$2,551	0%	\$2,551
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,252	0%	\$8,346	0%	\$8,346
Totals	\$18,541	\$25,037	74.05%	\$166,915	11.11%	\$148,374

Corrective Action Plan

Expenses will be more concentrated in Q3 and Q4.

Summary of Activities:

Teacher salaries for ESL Reading and Writing, Parent Education and Citizenship classes. Administration, data entry, programmatic coordination and support, diagnostic testing, curriculum and materials, outreach services, childcare for these programs. These services are also provided for our three ESL classes, High School Equivalency class and Computers class, hosted at our site and offered in conjunction with Mendocino College.

Status
Submitted

Anderson Valley Unified 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	\$11,297	\$29,103	38.82%	\$97,011	11.65%	\$85,714
2000 - Non-Instructional Salaries	\$3,411	\$8,411	40.55%	\$28,038	12.17%	\$24,627
3000 - Employee Benefits	\$2,918	\$7,169	40.71%	\$23,895	12.21%	\$20,977
4000 - Supplies and Materials	\$915	\$2,122	43.12%	\$7,074	12.93%	\$6,159
5000 - Other Operating Expenses and Services	\$0	\$765	0%	\$2,551	0%	\$2,551
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,504	0%	\$8,346	0%	\$8,346
Totals	\$18,541	\$50,075	37.03%	\$166,915	11.11%	\$148,374

Status
Unsubmitted

Anderson Valley Unified 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	\$11,297	\$43,655	25.88%	\$97,011	11.65%	\$85,714
2000 - Non-Instructional Salaries	\$3,411	\$12,617	27.03%	\$28,038	12.17%	\$24,627
3000 - Employee Benefits	\$2,918	\$10,753	27.14%	\$23,895	12.21%	\$20,977
4000 - Supplies and Materials	\$915	\$3,183	28.74%	\$7,074	12.93%	\$6,159
5000 - Other Operating Expenses and Services	\$0	\$1,148	0%	\$2,551	0%	\$2,551
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,756	0%	\$8,346	0%	\$8,346
Totals	\$18,541	\$75,112	24.68%	\$166,915	11.11%	\$148,374

Status
Unsubmitted

Anderson Valley Unified 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	\$11,297	\$58,207	19.41%	\$97,011	11.65%	\$85,714
2000 - Non-Instructional Salaries	\$3,411	\$16,823	20.28%	\$28,038	12.17%	\$24,627
3000 - Employee Benefits	\$2,918	\$14,337	20.35%	\$23,895	12.21%	\$20,977
4000 - Supplies and Materials	\$915	\$4,244	21.56%	\$7,074	12.93%	\$6,159
5000 - Other Operating Expenses and Services	\$0	\$1,531	0%	\$2,551	0%	\$2,551
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,008	0%	\$8,346	0%	\$8,346
Totals	\$18,541	\$100,149	18.51%	\$166,915	11.11%	\$148,374

Status
Unsubmitted

Fort Bragg Unified

Fort Bragg Unified 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	\$1,325	\$0	100%	\$27,627	4.8%	\$26,302
2000 - Non-Instructional Salaries	\$646	\$0	100%	\$3,316	19.48%	\$2,670
3000 - Employee Benefits	\$628	\$0	100%	\$4,940	12.71%	\$4,312
4000 - Supplies and Materials	\$302	\$3	11,021.9%	\$274	110.22%	⚠ -\$28
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	\$129	\$0	100%	\$1,616	7.98%	\$1,487
Totals	\$3,030	\$3	110,583.94%	\$37,773	8.02%	\$34,743

Status
Submitted

Fort Bragg Unified 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	\$1,325	\$0	100%	\$27,627	4.8%	\$26,302
2000 - Non-Instructional Salaries	\$646	\$0	100%	\$3,316	19.48%	\$2,670
3000 - Employee Benefits	\$628	\$0	100%	\$4,940	12.71%	\$4,312
4000 - Supplies and Materials	\$302	\$3	11,021.9%	\$274	110.22%	⚠ -\$28
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	\$129	\$16	798.27%	\$1,616	7.98%	\$1,487
Totals	\$3,030	\$19	16,031.75%	\$37,773	8.02%	\$34,743

Status
Unsubmitted

Fort Bragg Unified 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	\$1,325	\$276	479.6%	\$27,627	4.8%	\$26,302
2000 - Non-Instructional Salaries	\$646	\$33	1,948.13%	\$3,316	19.48%	\$2,670
3000 - Employee Benefits	\$628	\$49	1,271.26%	\$4,940	12.71%	\$4,312
4000 - Supplies and Materials	\$302	\$3	11,021.9%	\$274	110.22%	⚠ -\$28
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	\$129	\$16	798.27%	\$1,616	7.98%	\$1,487
Totals	\$3,030	\$378	802.16%	\$37,773	8.02%	\$34,743

Status
Unsubmitted

Fort Bragg Unified 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	\$1,325	\$276	479.6%	\$27,627	4.8%	\$26,302
2000 - Non-Instructional Salaries	\$646	\$33	1,948.13%	\$3,316	19.48%	\$2,670
3000 - Employee Benefits	\$628	\$49	1,271.26%	\$4,940	12.71%	\$4,312
4000 - Supplies and Materials	\$302	\$3	11,021.9%	\$274	110.22%	⚠ -\$28
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	\$129	\$16	798.27%	\$1,616	7.98%	\$1,487
Totals	\$3,030	\$378	802.16%	\$37,773	8.02%	\$34,743

Status
Unsubmitted

Kelseyville Unified

Kelseyville Unified 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	\$6,063	\$5,052	120%	\$42,103	14.4%	\$36,040
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,699	\$1,506	179.22%	\$12,550	21.51%	\$9,851
4000 - Supplies and Materials	\$0	\$4,132	0%	\$16,529	0%	\$16,529
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	\$438	\$534	82.05%	\$3,559	12.31%	\$3,121
Totals	\$9,200	\$11,224	81.96%	\$74,741	12.31%	\$65,541

Corrective Action Plan

Expenditures will catch up in the 3rd quarter with the purchase of text books and graduation materials.

Status
Submitted

Kelseyville Unified 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	\$6,063	\$15,157	40%	\$42,103	14.4%	\$36,040
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,699	\$4,518	59.74%	\$12,550	21.51%	\$9,851
4000 - Supplies and Materials	\$0	\$8,265	0%	\$16,529	0%	\$16,529
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	\$438	\$1,388	31.56%	\$3,559	12.31%	\$3,121
Totals	\$9,200	\$29,328	31.37%	\$74,741	12.31%	\$65,541

Status
Unsubmitted

Kelseyville Unified 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	\$6,063	\$25,262	24%	\$42,103	14.4%	\$36,040
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,699	\$7,530	35.84%	\$12,550	21.51%	\$9,851
4000 - Supplies and Materials	\$0	\$12,397	0%	\$16,529	0%	\$16,529
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	\$438	\$2,278	19.23%	\$3,559	12.31%	\$3,121
Totals	\$9,200	\$47,466	19.38%	\$74,741	12.31%	\$65,541

Status
Unsubmitted

Kelseyville Unified 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	\$6,063	\$42,103	14.4%	\$42,103	14.4%	\$36,040
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,699	\$12,550	21.51%	\$12,550	21.51%	\$9,851
4000 - Supplies and Materials	\$0	\$16,529	0%	\$16,529	0%	\$16,529
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	\$438	\$3,559	12.31%	\$3,559	12.31%	\$3,121
Totals	\$9,200	\$74,741	12.31%	\$74,741	12.31%	\$65,541

Status
Unsubmitted

Lake Co. Office of Education

Lake Co. 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	\$5,647	\$0	100%	\$72,430	7.8%	\$66,783
3000 - Employee Benefits	\$3,084	\$0	100%	\$29,288	10.53%	\$26,204
4000 - Supplies and Materials	\$2,892	\$0	100%	\$36,170	8%	\$33,278
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$37,942	0%	\$37,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$581	\$0	100%	\$8,791	6.61%	\$8,210
Totals	\$12,204	\$0	100%	\$184,621	6.61%	\$172,417

**Status
Submitted**

Lake Co. 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	\$5,647	\$0	100%	\$72,430	7.8%	\$66,783
3000 - Employee Benefits	\$3,084	\$0	100%	\$29,288	10.53%	\$26,204
4000 - Supplies and Materials	\$2,892	\$0	100%	\$36,170	8%	\$33,278
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$37,942	0%	\$37,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$581	\$0	100%	\$8,791	6.61%	\$8,210
Totals	\$12,204	\$0	100%	\$184,621	6.61%	\$172,417

Status
Unsubmitted

Lake Co. 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	\$5,647	\$0	100%	\$72,430	7.8%	\$66,783
3000 - Employee Benefits	\$3,084	\$0	100%	\$29,288	10.53%	\$26,204
4000 - Supplies and Materials	\$2,892	\$0	100%	\$36,170	8%	\$33,278
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$37,942	0%	\$37,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$581	\$0	100%	\$8,791	6.61%	\$8,210
Totals	\$12,204	\$0	100%	\$184,621	6.61%	\$172,417

Status
Unsubmitted

Lake Co. 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	\$5,647	\$0	100%	\$72,430	7.8%	\$66,783
3000 - Employee Benefits	\$3,084	\$0	100%	\$29,288	10.53%	\$26,204
4000 - Supplies and Materials	\$2,892	\$0	100%	\$36,170	8%	\$33,278
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$37,942	0%	\$37,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$581	\$0	100%	\$8,791	6.61%	\$8,210
Totals	\$12,204	\$0	100%	\$184,621	6.61%	\$172,417

Status
Unsubmitted

Mendocino Co. Office of Education

Mendocino Co. 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	\$456	\$0	100%	\$2,279	20.01%	\$1,823
2000 - Non-Instructional Salaries	\$1,367	\$0	100%	\$6,837	19.99%	\$5,470
3000 - Employee Benefits	\$228	\$0	100%	\$1,140	20%	\$912
4000 - Supplies and Materials	\$90	\$0	100%	\$598	15.05%	\$508
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	\$114	\$0	100%	\$541	21.07%	\$427
Totals	\$2,255	\$0	100%	\$11,395	19.79%	\$9,140

Summary of Activities:

In the first quarter, we are starting recruitment activities to fill our Fall Dental Assistant Course and 19/20 Medical Assistant Course which start in August.

Status
Submitted

Mendocino Co. 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	\$456	\$0	100%	\$2,279	20.01%	\$1,823
2000 - Non-Instructional Salaries	\$1,367	\$0	100%	\$6,837	19.99%	\$5,470
3000 - Employee Benefits	\$228	\$0	100%	\$1,140	20%	\$912
4000 - Supplies and Materials	\$90	\$0	100%	\$598	15.05%	\$508
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	\$114	\$0	100%	\$541	21.07%	\$427
Totals	\$2,255	\$0	100%	\$11,395	19.79%	\$9,140

Status
Unsubmitted

Mendocino Co. 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	\$456	\$0	100%	\$2,279	20.01%	\$1,823
2000 - Non-Instructional Salaries	\$1,367	\$0	100%	\$6,837	19.99%	\$5,470
3000 - Employee Benefits	\$228	\$0	100%	\$1,140	20%	\$912
4000 - Supplies and Materials	\$90	\$0	100%	\$598	15.05%	\$508
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	\$114	\$0	100%	\$541	21.07%	\$427
Totals	\$2,255	\$0	100%	\$11,395	19.79%	\$9,140

Status
Unsubmitted

Mendocino Co. 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	\$456	\$0	100%	\$2,279	20.01%	\$1,823
2000 - Non-Instructional Salaries	\$1,367	\$0	100%	\$6,837	19.99%	\$5,470
3000 - Employee Benefits	\$228	\$0	100%	\$1,140	20%	\$912
4000 - Supplies and Materials	\$90	\$0	100%	\$598	15.05%	\$508
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	\$114	\$5	2,107.21%	\$541	21.07%	\$427
Totals	\$2,255	\$5	41,682.07%	\$11,395	19.79%	\$9,140

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	\$825	\$0	100%	\$7,250	11.38%	\$6,425
2000 - Non-Instructional Salaries	\$9,282	\$0	100%	\$124,137	7.48%	\$114,855
3000 - Employee Benefits	\$1,029	\$0	100%	\$46,847	2.2%	\$45,818
4000 - Supplies and Materials	\$1,232	\$0	100%	\$25,287	4.87%	\$24,055
5000 - Other Operating Expenses and Services	\$48,065	\$0	100%	\$677,229	7.1%	\$629,164
6000 - Capital Outlay	\$1,644	\$0	100%	\$5,182	31.73%	\$3,538
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,369	0%	\$35,369
Totals	\$62,077	\$0	100%	\$921,301	6.74%	\$859,224

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	\$825	\$0	100%	\$7,250	11.38%	\$6,425
2000 - Non-Instructional Salaries	\$9,282	\$0	100%	\$124,137	7.48%	\$114,855
3000 - Employee Benefits	\$1,029	\$0	100%	\$46,847	2.2%	\$45,818
4000 - Supplies and Materials	\$1,232	\$0	100%	\$25,287	4.87%	\$24,055
5000 - Other Operating Expenses and Services	\$48,065	\$0	100%	\$677,229	7.1%	\$629,164
6000 - Capital Outlay	\$1,644	\$0	100%	\$5,182	31.73%	\$3,538
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,369	0%	\$35,369
Totals	\$62,077	\$0	100%	\$921,301	6.74%	\$859,224

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	\$825	\$0	100%	\$7,250	11.38%	\$6,425
2000 - Non-Instructional Salaries	\$9,282	\$0	100%	\$124,137	7.48%	\$114,855
3000 - Employee Benefits	\$1,029	\$0	100%	\$46,847	2.2%	\$45,818
4000 - Supplies and Materials	\$1,232	\$0	100%	\$25,287	4.87%	\$24,055
5000 - Other Operating Expenses and Services	\$48,065	\$0	100%	\$677,229	7.1%	\$629,164
6000 - Capital Outlay	\$1,644	\$0	100%	\$5,182	31.73%	\$3,538
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,369	0%	\$35,369
Totals	\$62,077	\$0	100%	\$921,301	6.74%	\$859,224

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	\$825	\$0	100%	\$7,250	11.38%	\$6,425
2000 - Non-Instructional Salaries	\$9,282	\$0	100%	\$124,137	7.48%	\$114,855
3000 - Employee Benefits	\$1,029	\$0	100%	\$46,847	2.2%	\$45,818
4000 - Supplies and Materials	\$1,232	\$0	100%	\$25,287	4.87%	\$24,055
5000 - Other Operating Expenses and Services	\$48,065	\$0	100%	\$677,229	7.1%	\$629,164
6000 - Capital Outlay	\$1,644	\$0	100%	\$5,182	31.73%	\$3,538
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,369	0%	\$35,369
Totals	\$62,077	\$0	100%	\$921,301	6.74%	\$859,224

Status
Unsubmitted

Ukiah Unified

Ukiah Unified 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	\$60,581	\$0	100%	\$306,516	19.76%	\$245,935
2000 - Non-Instructional Salaries	\$32,588	\$0	100%	\$143,747	22.67%	\$111,159
3000 - Employee Benefits	\$34,211	\$0	100%	\$156,350	21.88%	\$122,139
4000 - Supplies and Materials	\$3,609	\$0	100%	\$188,436	1.92%	\$184,827
5000 - Other Operating Expenses and Services	\$19,687	\$0	100%	\$121,080	16.26%	\$101,393
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,323	\$0	100%	\$36,154	20.26%	\$28,831
Totals	\$157,999	\$0	100%	\$952,283	16.59%	\$794,284

Summary of Activities:

Funds support administration, instruction and support services for ESL, HSD/HSE, AWD, Corrections and LVN programs. Non program specific activities supported by these funds include professional development, child care and PearsonVue Testing.

**Status
Submitted**

Ukiah Unified 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	\$60,581	\$0	100%	\$306,516	19.76%	\$245,935
2000 - Non-Instructional Salaries	\$32,588	\$0	100%	\$143,747	22.67%	\$111,159
3000 - Employee Benefits	\$34,211	\$0	100%	\$156,350	21.88%	\$122,139
4000 - Supplies and Materials	\$3,609	\$0	100%	\$188,436	1.92%	\$184,827
5000 - Other Operating Expenses and Services	\$19,687	\$0	100%	\$121,080	16.26%	\$101,393
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,323	\$0	100%	\$36,154	20.26%	\$28,831
Totals	\$157,999	\$0	100%	\$952,283	16.59%	\$794,284

Status
Unsubmitted

Ukiah Unified 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	\$60,581	\$0	100%	\$306,516	19.76%	\$245,935
2000 - Non-Instructional Salaries	\$32,588	\$0	100%	\$143,747	22.67%	\$111,159
3000 - Employee Benefits	\$34,211	\$0	100%	\$156,350	21.88%	\$122,139
4000 - Supplies and Materials	\$3,609	\$0	100%	\$188,436	1.92%	\$184,827
5000 - Other Operating Expenses and Services	\$19,687	\$0	100%	\$121,080	16.26%	\$101,393
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,323	\$0	100%	\$36,154	20.26%	\$28,831
Totals	\$157,999	\$0	100%	\$952,283	16.59%	\$794,284

Status
Unsubmitted

Ukiah Unified 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	\$60,581	\$0	100%	\$306,516	19.76%	\$245,935
2000 - Non-Instructional Salaries	\$32,588	\$0	100%	\$143,747	22.67%	\$111,159
3000 - Employee Benefits	\$34,211	\$0	100%	\$156,350	21.88%	\$122,139
4000 - Supplies and Materials	\$3,609	\$0	100%	\$188,436	1.92%	\$184,827
5000 - Other Operating Expenses and Services	\$19,687	\$0	100%	\$121,080	16.26%	\$101,393
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,323	\$0	100%	\$36,154	20.26%	\$28,831
Totals	\$157,999	\$0	100%	\$952,283	16.59%	\$794,284

Status
Unsubmitted

Upper Lake Unified

Upper Lake Unified 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	\$3,586	\$4,587	78.18%	\$11,589	30.94%	\$8,003
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$671	0%	\$2,685	0%	\$2,685
4000 - Supplies and Materials	\$317	\$938	33.8%	\$2,735	11.59%	\$2,418
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	\$223	\$213	104.94%	\$850	26.24%	\$627
Totals	\$4,126	\$6,409	64.38%	\$17,859	23.1%	\$13,733

Corrective Action Plan

Funds will be expensed later in the year to make up the difference towards the yearly target.

Status
Submitted

Upper Lake Unified 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	\$3,586	\$6,588	54.44%	\$11,589	30.94%	\$8,003
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,343	0%	\$2,685	0%	\$2,685
4000 - Supplies and Materials	\$317	\$2,172	14.59%	\$2,735	11.59%	\$2,418
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	\$223	\$425	52.47%	\$850	26.24%	\$627
Totals	\$4,126	\$10,527	39.19%	\$17,859	23.1%	\$13,733

Status
Unsubmitted

Upper Lake Unified 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	\$3,586	\$8,588	41.76%	\$11,589	30.94%	\$8,003
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$2,014	0%	\$2,685	0%	\$2,685
4000 - Supplies and Materials	\$317	\$2,547	12.44%	\$2,735	11.59%	\$2,418
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	\$223	\$638	34.98%	\$850	26.24%	\$627
Totals	\$4,126	\$13,787	29.93%	\$17,859	23.1%	\$13,733

Status
Unsubmitted

Upper Lake Unified 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	\$3,586	\$11,589	30.94%	\$11,589	30.94%	\$8,003
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$2,685	0%	\$2,685	0%	\$2,685
4000 - Supplies and Materials	\$317	\$2,735	11.59%	\$2,735	11.59%	\$2,418
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	\$223	\$850	26.24%	\$850	26.24%	\$627
Totals	\$4,126	\$17,859	23.1%	\$17,859	23.1%	\$13,733

Status
Unsubmitted

Willits Unified

Willits Unified 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%	\$17,000	0%	\$17,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$3,890	0%	\$3,890
4000 - Supplies and Materials	\$0	\$0	100%	\$7,312	0%	\$7,312
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,560	0%	\$1,560
Totals	\$0	\$0	100%	\$32,762	0%	\$32,762

Summary of Activities:

Funds support administration, instruction, guidance, and support services for High School Diploma Program. Program began operating for the year beginning in August 2019. The first salary expenditures related to this were booked beginning in October 2019 so will be included beginning with the Q2 expenditure report.

Status
Submitted

Willits Unified 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%	\$17,000	0%	\$17,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$3,890	0%	\$3,890
4000 - Supplies and Materials	\$0	\$73	0%	\$7,312	0%	\$7,312
5000 - Other Operating Expenses and Services	\$0	\$30	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,560	0%	\$1,560
Totals	\$0	\$103	0%	\$32,762	0%	\$32,762

Status
Unsubmitted

Willits Unified 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	\$170	0%	\$17,000	0%	\$17,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$39	0%	\$3,890	0%	\$3,890
4000 - Supplies and Materials	\$0	\$73	0%	\$7,312	0%	\$7,312
5000 - Other Operating Expenses and Services	\$0	\$30	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,560	0%	\$1,560
Totals	\$0	\$312	0%	\$32,762	0%	\$32,762

Status
Unsubmitted

Willits Unified 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	\$170	0%	\$17,000	0%	\$17,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$39	0%	\$3,890	0%	\$3,890
4000 - Supplies and Materials	\$0	\$73	0%	\$7,312	0%	\$7,312
5000 - Other Operating Expenses and Services	\$0	\$30	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,560	0%	\$1,560	0%	\$1,560
Totals	\$0	\$1,872	0%	\$32,762	0%	\$32,762

Status
Unsubmitted



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