

### Anderson Valley Unified 2021-22 Q1

Submitted

Approved by Ms. Euline Olinger Ed. D

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$9,764	\$14,726	66.31%	\$98,171	9.95%	\$88,407
2000 - Non-Instructional Salaries	\$2,301	\$4,324	53.22%	\$28,825	7.98%	\$26,524
3000 - Employee Benefits	\$2,531	\$3,449	73.39%	\$22,991	11.01%	\$20,460
4000 - Supplies and Materials	\$667	\$1,106	60.33%	\$7,370	9.05%	\$6,703
5000 - Other Operating Expenses and Services	\$0	\$888	0%	\$5,920	0%	\$5,920
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,215	0%	\$8,100	0%	\$8,100
<b>Totals</b>	<b>\$15,263</b>	<b>\$25,707</b>	<b>59.37%</b>	<b>\$171,377</b>	<b>! 8.91%</b>	<b>\$156,114</b>

**Additional Comments**

Teacher salaries for Parent Education and Citizenship classes, and class assistant salaries for ESL 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 two ESL classes, High School Equivalency class and citizenship class, hosted at our site and offered in conjunction with Mendocino College.

### Fort Bragg Unified 2021-22 Q1

Submitted by Arlissa Tupper

Approved by Ms. Euline Olinger Ed. D

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,646	\$4,476	36.77%	\$22,380	7.35%	\$20,734
2000 - Non-Instructional Salaries	\$407	\$448	90.85%	\$2,240	18.17%	\$1,833
3000 - Employee Benefits	\$678	\$1,111	61.05%	\$5,553	12.21%	\$4,875
4000 - Supplies and Materials	\$0	\$1,452	0%	\$7,258	0%	\$7,258
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	\$136	\$374	36.32%	\$1,872	7.26%	\$1,736
<b>Totals</b>	<b>\$2,867</b>	<b>\$7,861</b>	<b>36.47%</b>	<b>\$39,303</b>	<b>7.29%</b>	<b>\$36,436</b>




**Additional Comments**

Not Entered

**Kelseyville Unified**  
2021-22 Q1

Submitted by Christopher Perry Kelseyville Unified School District

Approved by Ms. Euline Olinger Ed. D

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$6,094	\$4,441	137.22%	\$37,008	16.47%	\$30,914
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,692	\$1,868	144.1%	\$15,568	17.29%	\$12,876
4000 - Supplies and Materials	\$0	\$1,062	0%	\$8,854	0%	\$8,854
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	\$0	\$369	0%	\$3,072	0%	\$3,072
<b>Totals</b>	<b>\$8,786</b>	<b>\$7,740</b>	<b>113.51%</b>	<b>\$64,502</b>	 <b>13.62%</b>	<b>\$55,716</b>


**Additional Comments**

Not Entered

**Lake Co. Office of Education**  
2021-22 Q1

Submitted

Approved by Ms. Euline Olinger Ed. D

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$12,626	\$23,074	54.72%	\$92,296	13.68%	\$79,670
3000 - Employee Benefits	\$4,614	\$7,145	64.57%	\$28,581	16.14%	\$23,967
4000 - Supplies and Materials	\$1,115	\$2,034	54.82%	\$8,136	13.7%	\$7,021
5000 - Other Operating Expenses and Services	\$1,099	\$575	191.21%	\$2,299	47.8%	\$1,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$973	\$1,624	59.92%	\$6,495	14.98%	\$5,522
<b>Totals</b>	<b>\$20,427</b>	<b>\$34,452</b>	<b>59.29%</b>	<b>\$137,807</b>	 <b>14.82%</b>	<b>\$117,380</b>

**Additional Comments**

The 2021-22 Medical Assistant (MA) program started, with 8 students enrolled. The Fall Certified Nursing Assistant (CNA) Program, with 7 students enrolled, started on August 16. Theory classes were held our Lakeport campus and clinical classes took place at partner clinical site Rocky Point Care Center. Our HiSET program is still on hold as the Lake County Jail’s educational programs are still on pause due to COVID-19.

**Mendocino Co. Office of Education  
2021-22 Q1**

Submitted by Tami Mee

Approved by Ms. Euline Olinger Ed. D

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$267	0%	\$1,778	0%	\$1,778
2000 - Non-Instructional Salaries	\$1,423	\$1,067	133.35%	\$7,114	20%	\$5,691
3000 - Employee Benefits	\$0	\$105	0%	\$697	0%	\$697
4000 - Supplies and Materials	\$356	\$267	133.41%	\$1,779	20.01%	\$1,423
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	\$98	\$73	133.61%	\$489	20.04%	\$391
<b>Totals</b>	<b>\$1,877</b>	<b>\$1,779</b>	<b>105.54%</b>	<b>\$11,857</b>	<b>15.83%</b>	<b>\$9,980</b>

**Additional Comments**

Not Entered

**Mendocino-Lake CCD  
2021-22 Q1**

Submitted

Approved by Ms. Euline Olinger Ed. D

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$525	\$3,391	15.48%	\$22,608	2.32%	\$22,083
2000 - Non-Instructional Salaries	\$24,551	\$45,782	53.63%	\$305,215	8.04%	\$280,664
3000 - Employee Benefits	\$11,916	\$28,807	41.37%	\$192,046	6.2%	\$180,130
4000 - Supplies and Materials	\$0	\$6,536	0%	\$43,575	0%	\$43,575
5000 - Other Operating Expenses and Services	\$16,802	\$56,556	29.71%	\$377,039	4.46%	\$360,237
6000 - Capital Outlay	\$1,054	\$270	390.59%	\$1,799	58.59%	\$745
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,795	0%	\$38,635	0%	\$38,635
<b>Totals</b>	<b>\$54,848</b>	<b>\$147,138</b>	<b>37.28%</b>	<b>\$980,917</b>	<b>5.59%</b>	<b>\$926,069</b>

**Additional Comments**

1000--Continued to pay faculty to develop and submit non-credit certificate program in Business Office Technology . 2000--Hired admin assistant in October not in the first quarter. 3000-lower employee benefits due to decrease number of staff.4000--due to remote work conditions, not a lot of supplies/materials were purchased. 5000--operating expenses fall below budget due to remote work due to COVID-19 restrictions. 6000-computer desktop purchase for ML ACE admin office.

**Ukiah Unified**  
2021-22 Q1

Submitted by Christy Smith  
Approved by Ms. Euline Olinger Ed. D

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$92,632	\$71,153	130.19%	\$355,765	26.04%	\$263,133
2000 - Non-Instructional Salaries	\$50,778	\$30,385	167.11%	\$151,927	33.42%	\$101,149
3000 - Employee Benefits	\$49,550	\$36,198	136.88%	\$180,992	27.38%	\$131,442
4000 - Supplies and Materials	\$5,008	\$27,225	18.39%	\$136,127	3.68%	\$131,119
5000 - Other Operating Expenses and Services	\$25,585	\$21,897	116.84%	\$109,487	23.37%	\$83,902
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,340	0%	\$46,702	0%	\$46,702
<b>Totals</b>	<b>\$223,553</b>	<b>\$196,200</b>	<b>113.94%</b>	<b>\$981,000</b>	<b>22.79%</b>	<b>\$757,447</b>

**Additional Comments**

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

**Upper Lake Unified  
2021-22 Q1**

Submitted

Approved by Ms. Euline Olinger Ed. D

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$3,273	\$3,273	100%	\$13,092	25%	\$9,819
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,153	\$1,153	100.04%	\$4,610	25.01%	\$3,457
4000 - Supplies and Materials	\$0	\$0	100%	\$0	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	\$220	\$220	100%	\$880	25%	\$660
<b>Totals</b>	<b>\$4,646</b>	<b>\$4,646</b>	<b>100.01%</b>	<b>\$18,582</b>	<b>25%</b>	<b>\$13,936</b>

**Additional Comments**

Not Entered

**Willits Unified**  
2021-22 Q1

Submitted

Approved by Ms. Euline Olinger Ed. D



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$531	0%	\$17,691	0%	\$17,691
2000 - Non-Instructional Salaries	\$535	\$30	1,783.33%	\$1,000	53.5%	\$465
3000 - Employee Benefits	\$105	\$129	81.66%	\$4,286	2.45%	\$4,181
4000 - Supplies and Materials	\$68	\$60	113.33%	\$2,000	3.4%	\$1,932
5000 - Other Operating Expenses and Services	\$0	\$90	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	\$42	0%	\$1,399	0%	\$1,399
<b>Totals</b>	<b>\$708</b>	<b>\$881</b>	<b>80.34%</b>	<b>\$29,376</b>	<b>! 2.41%</b>	<b>\$28,668</b>

**Additional Comments**

Diploma program clerical salary and benefits. Diploma program supplies.



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