


## Anderson Valley Unified 2021-22 Q2

Submitted by Noor Dawood

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	\$18,490	\$29,451	62.78%	\$98,171	18.83%	\$79,681
2000 - Non-Instructional Salaries	\$5,696	\$8,648	65.87%	\$28,825	19.76%	\$23,129
3000 - Employee Benefits	\$4,896	\$6,897	70.98%	\$22,991	21.3%	\$18,095
4000 - Supplies and Materials	\$1,675	\$2,211	75.76%	\$7,370	22.73%	\$5,695
5000 - Other Operating Expenses and Services	\$960	\$1,776	54.05%	\$5,920	16.22%	\$4,960
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,430	0%	\$8,100	0%	\$8,100
<b>Totals</b>	<b>\$31,717</b>	<b>\$51,413</b>	<b>61.69%</b>	<b>\$171,377</b>	<b>18.51%</b> 	<b>\$139,660</b>

### Corrective Action Plan \*

We have not been able to fill our open Parent Education certificated position this school year and this has reduced our expenditures significantly. We will modify our budget to reflect this change.

### Additional Comments

Not Entered

### Allocation Year 2019-20 Closeout

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

#### 2019-20 Reverted Funds:

\$0

**Fort Bragg Unified**  
2021-22 Q2

Submitted by Coni Belli

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	\$8,459	\$11,190	75.59%	\$22,380	37.8%	\$13,921
2000 - Non-Instructional Salaries	\$1,018	\$1,120	90.89%	\$2,240	45.45%	\$1,222
3000 - Employee Benefits	\$2,250	\$2,777	81.04%	\$5,553	40.52%	\$3,303
4000 - Supplies and Materials	\$378	\$3,629	10.42%	\$7,258	5.21%	\$6,880
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	\$606	\$936	64.74%	\$1,872	32.37%	\$1,266
<b>Totals</b>	<b>\$12,711</b>	<b>\$19,652</b>	<b>64.68%</b>	<b>\$39,303</b>	<b>32.34%</b>	<b>\$26,592</b>

**Additional Comments**

Everything going well. Funds pay for 1 ESL teacher, 1 High School Diploma teacher, part time secretary, part time administrator and supplies for both classes. Budget also pays for an outreach person. The ESL program continues to be remote and the HSD class uses many methods to connect with students.

**Allocation Year 2019-20 Closeout**

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

**2019-20 Reverted Funds:**

\$0

**Kelseyville Unified**  
2021-22 Q2

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	\$18,476	\$13,323	138.68%	\$37,008	49.92%	\$18,532
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,524	\$5,604	134.25%	\$15,568	48.33%	\$8,044
4000 - Supplies and Materials	\$0	\$3,187	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	\$1,106	0%	\$3,072	0%	\$3,072
<b>Totals</b>	<b>\$26,000</b>	<b>\$23,221</b>	<b>111.97%</b>	<b>\$64,502</b>	<b>40.31%</b>	<b>\$38,502</b>

**Additional Comments**

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

**Allocation Year 2019-20 Closeout**

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

**2019-20 Reverted Funds:**

\$0

**Lake Co. Office of Education**  
2021-22 Q2

Submitted by Beth Hampson

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	\$42,898	\$46,148	92.96%	\$92,296	46.48%	\$49,398
3000 - Employee Benefits	\$13,569	\$14,291	94.95%	\$28,581	47.48%	\$15,012
4000 - Supplies and Materials	\$1,144	\$4,068	28.12%	\$8,136	14.06%	\$6,992
5000 - Other Operating Expenses and Services	\$1,729	\$1,150	150.41%	\$2,299	75.21%	\$570
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,643	\$3,248	81.39%	\$6,495	40.69%	\$3,852
<b>Totals</b>	<b>\$61,983</b>	<b>\$68,904</b>	<b>89.96%</b>	<b>\$137,807</b>	<b>44.98%</b>	<b>\$75,824</b>

**Additional Comments**

Funds support instruction, support services, and administration for Certified Nursing Assistant (CNA) and Medical Assistant (MA) Programs.

**Allocation Year 2019-20 Closeout**

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

**2019-20 Reverted Funds:**

\$0

**Mendocino Co. Office of Education  
2021-22 Q2**

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	\$800	0%	\$1,778	0%	\$1,778
2000 - Non-Instructional Salaries	\$3,201	\$3,201	99.99%	\$7,114	45%	\$3,913
3000 - Employee Benefits	\$174	\$314	55.48%	\$697	24.96%	\$523
4000 - Supplies and Materials	\$356	\$801	44.47%	\$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	\$220	\$220	99.98%	\$489	44.99%	\$269
<b>Totals</b>	<b>\$3,951</b>	<b>\$5,336</b>	<b>74.05%</b>	<b>\$11,857</b>	<b>33.32%</b>	<b>\$7,906</b>

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

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

**2019-20 Reverted Funds:**


\$0

**Mendocino-Lake CCD**

2021-22 Q2

Submitted by JoeAtherton

Approved by Ms. EulineOlinger 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	\$1,125	\$6,782	16.59%	\$22,608	4.98%	\$21,483
2000 - Non-Instructional Salaries	\$76,517	\$91,565	83.57%	\$305,215	25.07%	\$228,698
3000 - Employee Benefits	\$37,015	\$57,614	64.25%	\$192,046	19.27%	\$155,031
4000 - Supplies and Materials	\$18,444	\$13,073	141.09%	\$43,575	42.33%	\$25,131
5000 - Other Operating Expenses and Services	\$73,933	\$113,112	65.36%	\$377,039	19.61%	\$303,106
6000 - Capital Outlay	\$1,054	\$540	195.29%	\$1,799	58.59%	\$745
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,241	\$11,591	27.96%	\$38,635	8.39%	\$35,394
<b>Totals</b>	<b>\$211,329</b>	<b>\$294,275</b>	<b>71.81%</b>	<b>\$980,917</b>	 <b>21.54%</b>	<b>\$769,588</b>

**Corrective Action Plan \***

Will continue to expend funds to support curriculum development, outreach, supplies, technology replacement. Indirect cost will be paid in the 4th quarter

**Additional Comments**

1000--Faculty doing curriculum development for non-credit courses.

2000--student support specialists, tutors, and classified personnel.

3000--benefits

4000--Supplies and materials for classes and outreaches in different locations

5000--One-time funds for agency members for class online licenses, textbooks

6000--replace equipment

**Allocation Year 2019-20 Closeout**

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

**2019-20 Reverted Funds:**

\$0

**Ukiah Unified  
2021-22 Q2**

Submitted by Kristy Bryant

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	\$173,275	\$142,306	121.76%	\$355,765	48.7%	\$182,490
2000 - Non-Instructional Salaries	\$102,821	\$60,771	169.19%	\$151,927	67.68%	\$49,106
3000 - Employee Benefits	\$96,056	\$72,397	132.68%	\$180,992	53.07%	\$84,936
4000 - Supplies and Materials	\$6,898	\$54,451	12.67%	\$136,127	5.07%	\$129,229
5000 - Other Operating Expenses and Services	\$50,134	\$43,795	114.47%	\$109,487	45.79%	\$59,353
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,459	\$18,681	114.87%	\$46,702	45.95%	\$25,243
<b>Totals</b>	<b>\$450,643</b>	<b>\$392,400</b>	<b>114.84%</b>	<b>\$981,000</b>	<b>45.94%</b>	<b>\$530,357</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 outreach and advertising, professional development and PearsonVue Testing.

**Allocation Year 2019-20 Closeout**

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

**2019-20 Reverted Funds:**

\$0

## Upper Lake Unified 2021-22 Q2

Submitted by Michael Kauble Upper Lake 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	\$6,546	\$6,546	100%	\$13,092	50%	\$6,546
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,305	\$2,305	100%	\$4,610	50%	\$2,305
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	\$440	\$440	100%	\$880	50%	\$440
<b>Totals</b>	<b>\$9,291</b>	<b>\$9,291</b>	<b>100%</b>	<b>\$18,582</b>	<b>50%</b>	<b>\$9,291</b>

**Additional Comments**

Not Entered

### Allocation Year 2019-20 Closeout

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

**2019-20 Reverted Funds:**

\$0

## Willits Unified 2021-22 Q2

Submitted by Nikki Agenbroad



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	\$3,468	\$7,076	49.01%	\$17,691	19.6%	\$14,223
2000 - Non-Instructional Salaries	\$535	\$400	133.75%	\$1,000	53.5%	\$465
3000 - Employee Benefits	\$887	\$1,714	51.74%	\$4,286	20.7%	\$3,399
4000 - Supplies and Materials	\$68	\$800	8.5%	\$2,000	3.4%	\$1,932
5000 - Other Operating Expenses and Services	\$0	\$1,200	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	\$560	0%	\$1,399	0%	\$1,399
<b>Totals</b>	<b>\$4,958</b>	<b>\$11,750</b>	<b>42.19%</b>	<b>\$29,376</b>	<b>! 16.88%</b>	<b>\$24,418</b>

**Corrective Action Plan \***

Expenditures will occur in quarter 3 and 4.

**Additional Comments**

Diploma program teacher and clerical salary and benefits. Diploma program supplies.

**Allocation Year 2019-20 Closeout**

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

**2019-20 Reverted Funds:**

\$0



California Community Colleges



