

30 Mendocino-Lake CCD

Anderson Valley Unified
2022-23 Q4

Submitted by Noor Dawood

Approved by Joe Atherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$65,773	\$72,610	90.58%	\$90,763	72.47%	\$24,990
2000 - Non-Instructional Salaries	\$23,410	\$21,501	108.88%	\$26,876	87.1%	\$3,466
3000 - Employee Benefits	\$17,665	\$20,592	85.79%	\$25,740	68.63%	\$8,075
4000 - Supplies and Materials	\$10,159	\$42,555	23.87%	\$53,194	19.1%	\$43,035
5000 - Other Operating Expenses and Services	\$15,484	\$1,045	1,482.01%	\$1,306	1,185.6%	 -\$14,178
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,624	\$7,894	83.91%	\$9,868	67.13%	\$3,244
Totals	\$139,115	\$166,198	83.7%	\$207,747	66.96%	\$68,632

Additional Comments

We misallocated funds towards 4000 that should have been allocated towards 5000 (operating expenses). For this reason, our 4000 expenses are significantly less than estimated, and our 5000 expenditures are significantly more. We will develop our 2023-2024 budget accordingly.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Fort Bragg Unified
2022-23 Q4

Submitted by Arlissa Tupper

Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$22,301	\$24,144	92.37%	\$24,144	92.37%	\$1,843
2000 - Non-Instructional Salaries	\$2,737	\$2,614	104.71%	\$2,614	104.71%	 -\$123
3000 - Employee Benefits	\$6,284	\$6,516	96.44%	\$6,516	96.44%	\$232
4000 - Supplies and Materials	\$6,649	\$10,505	63.29%	\$10,505	63.29%	\$3,856
5000 - Other Operating Expenses and Services	\$90	\$157	57.32%	\$157	57.32%	\$67
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,903	\$2,197	86.62%	\$2,197	86.62%	\$294
Totals	\$39,964	\$46,133	86.63%	\$46,133	86.63%	\$6,169

Additional Comments

The arrival of Chromebooks for the students for online access during their course of studies is going to be wonderful for the new year. Access to learning platforms and others in order to increase their knowledge of computers and support they provide for everyday life. Additional salaries and benefits spent to support the graduation event of the Adult completers (reference object 2000 overage)

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Kelseyville Unified
2022-23 Q4**

Submitted by Christopher Perry Kelseyville Unified School District

Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$34,840	\$34,840	100%	\$34,840	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$17,330	\$16,302	106.31%	\$16,302	106.31%	 -\$1,028
4000 - Supplies and Materials	\$85	\$1,113	7.64%	\$1,113	7.64%	\$1,028
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	\$2,613	\$2,613	100%	\$2,613	100%	\$0
Totals	\$54,868	\$54,868	100%	\$54,868	100%	\$0

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Lake Co. Office of Education
2022-23 Q4**

Submitted by Beth Hampson

Approved by Joe Atherton

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	\$87,232	\$85,772	101.7%	\$85,772	101.7%	 -\$1,460
3000 - Employee Benefits	\$27,481	\$33,089	83.05%	\$33,089	83.05%	\$5,608
4000 - Supplies and Materials	\$4,594	\$0	100%	\$0	100%	 -\$4,594
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	\$5,354	\$5,800	92.31%	\$5,800	92.31%	\$446
Totals	\$124,661	\$124,661	100%	\$124,661	100%	\$0

Additional Comments

Instruction, program support, and supplies and materials for Medical Training Programs, including Certified Nursing Assistant and Medical Assistant.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Mendocino Co. Office of Education
2022-23 Q4

Submitted by Tami Mee
Approved by Joe Atherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,589	\$2,589	100%	\$2,589	100%	\$0
2000 - Non-Instructional Salaries	\$6,317	\$6,317	100%	\$6,317	100%	\$0
3000 - Employee Benefits	\$1,768	\$1,768	100%	\$1,768	100%	\$0
4000 - Supplies and Materials	\$1,391	\$1,391	100%	\$1,391	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	\$569	\$569	100%	\$569	100%	\$0
Totals	\$12,634	\$12,634	100%	\$12,634	100%	\$0

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Mendocino-Lake CCD
2022-23 Q4

Submitted by Ms. Euline Olinger Ed. D

Approved by Joe Atherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$50	\$28,754	0.17%	\$47,923	0.1%	\$47,873
2000 - Non-Instructional Salaries	\$163,443	\$203,894	80.16%	\$339,824	48.1%	\$176,381
3000 - Employee Benefits	\$77,704	\$108,122	71.87%	\$180,203	43.12%	\$102,499
4000 - Supplies and Materials	\$3,297	\$66,718	4.94%	\$111,197	2.97%	\$107,900
5000 - Other Operating Expenses and Services	\$269,148	\$167,536	160.65%	\$279,227	96.39%	\$10,079
6000 - Capital Outlay	\$35,527	\$28,762	123.52%	\$47,937	74.11%	\$12,410
7000 - Other Outgo	\$2,100	\$1,260	166.67%	\$2,100	100%	\$0
Indirect Costs	\$16,003	\$24,148	66.27%	\$40,246	39.76%	\$24,243
Totals	\$567,272	\$629,194	90.16%	\$1,048,657	! 54.1%	\$481,385

Additional Comments

1000--no curriculum development work done.

2000--lost admin assistant. did not rehire until July 2023.

3000-benefits are less since outreach specialists and staff support personnel were part-time.

4000--updated laptops used by staff.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Ukiah Unified
2022-23 Q4**

Submitted by Nikki Agenbroad

Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$388,537	\$281,653	137.95%	\$352,066	110.36%	! -\$36,471
2000 - Non-Instructional Salaries	\$178,482	\$134,386	132.81%	\$167,983	106.25%	! -\$10,499
3000 - Employee Benefits	\$196,731	\$154,352	127.46%	\$192,940	101.96%	! -\$3,791
4000 - Supplies and Materials	\$16,724	\$110,491	15.14%	\$138,114	12.11%	\$121,390
5000 - Other Operating Expenses and Services	\$139,901	\$113,354	123.42%	\$141,693	98.74%	\$1,792
6000 - Capital Outlay	\$2,718	\$0	100%	\$0	100%	! -\$2,718
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$45,006	\$34,004	132.36%	\$42,505	105.88%	! -\$2,501
Totals	\$968,099	\$828,241	116.89%	\$1,035,301	93.51%	\$67,202

Additional Comments

To explain the Capital Outlay expense: This amount (\$1892) is for our Xerox machine, which is leased. GASB 87 changed the requirements for how districts account for long term leases, so we must now book them as capital expenditures. This was not known at the time that the original budget plan was entered into Nova, so it was budgeted in Nova as a 5xxx because that is how we used to categorize the lease expense.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Upper Lake Unified
2022-23 Q4**

Submitted by Ms. Euline Olinger Ed. D

Approved by Joe Atherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$12,117	\$12,117	100%	\$12,117	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,944	\$2,944	100%	\$2,944	100%	\$0
4000 - Supplies and Materials	\$4,740	\$4,740	100%	\$4,740	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	\$0	\$0	100%	\$0	100%	\$0
Totals	\$19,801	\$19,801	100%	\$19,801	100%	\$0

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Willits Unified
2022-23 Q4

Submitted by Melissa Ragsdale

Approved by Joe Atherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$11,200	\$10,400	107.69%	\$13,000	86.15%	\$1,800
2000 - Non-Instructional Salaries	\$0	\$400	0%	\$500	0%	\$500
3000 - Employee Benefits	\$2,755	\$2,657	103.7%	\$3,321	82.96%	\$566
Totals	\$18,274	\$25,701	71.1%	\$32,126	56.88%	\$13,852

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
4000 - Supplies and Materials	\$4,319	\$11,264	38.34%	\$14,080	30.67%	\$9,761
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	\$980	0%	\$1,225	0%	\$1,225
Totals	\$18,274	\$25,701	71.1%	\$32,126	⚠ 56.88%	\$13,852

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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