



30 Mendocino-Lake CCD

Consortium Summary | Total Expenditures: \$120,007 Total Allocation: \$1,884,019 Total Carryover: \$1,764,012
(93.63%) Carryover Compliance 

Anderson Valley Unified
2023-24 Q1

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	\$12,211	\$12,480	97.84%	\$83,201	14.68%	\$70,990
2000 - Non-Instructional Salaries	\$6,932	\$3,367	205.89%	\$22,446	30.88%	\$15,514
3000 - Employee Benefits	\$3,753	\$3,282	114.34%	\$21,882	17.15%	\$18,129
4000 - Supplies and Materials	\$0	\$4,388	0%	\$29,252	0%	\$29,252
5000 - Other Operating Expenses and Services	\$0	\$4,412	0%	\$29,415	0%	\$29,415
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,242	0%	\$8,281	0%	\$8,281
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$22,896	\$29,172	78.49%	\$194,477	 11.77%	\$171,581

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$125,845	-\$45,736	\$125,845	100%	N/A	-

Additional Comments

Significant 4000 and 5000 expenses were encumbered in Q1, but were not yet expended.

Fort Bragg Unified 2023-24 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	\$2,307	\$1,371	168.31%	\$27,414	8.42%	\$25,107
2000 - Non-Instructional Salaries	\$527	\$158	334.28%	\$3,153	16.71%	\$2,626
3000 - Employee Benefits	\$909	\$337	270.09%	\$6,731	13.5%	\$5,822
4000 - Supplies and Materials	\$0	\$482	0%	\$9,643	0%	\$9,643
5000 - Other Operating Expenses and Services	\$0	\$105	0%	\$2,100	0%	\$2,100
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$187	\$123	152.53%	\$2,452	7.63%	\$2,265
Totals	\$3,930	\$2,575	152.64%	\$51,493	7.63%	\$47,563

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$45,324	-\$2,239	\$45,324	100%	N/A	-

Additional Comments

Due to timing of payroll, more classified expense in first quarter percentage than certificated expense.

Kelseyville Unified 2023-24 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	\$6,848	\$0	100%	\$38,569	17.76%	\$31,721
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,815	\$0	100%	\$16,674	40.87%	\$9,859
4000 - Supplies and Materials	\$704	\$0	100%	\$1,308	53.82%	\$604
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	\$685	\$0	100%	\$2,827	24.23%	\$2,142
Totals	\$15,052	\$0	100%	\$59,378	25.35%	\$44,326

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$59,378	\$15,052	\$44,326	74.65%	N/A	-

Additional Comments

On target to spend about 25% each quarter on 1 teacher salary, benefits, and some supplies.

**Lake Co. Office of Education
2023-24 Q1**

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	\$3,891	\$26,782	14.53%	\$107,127	3.63%	\$103,236
3000 - Employee Benefits	\$1,753	\$840	208.81%	\$3,358	52.2%	\$1,605
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	\$282	\$1,251	22.55%	\$5,003	5.64%	\$4,721
Totals	\$5,926	\$28,872	20.53%	\$115,488	5.13%	\$109,562

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$115,488	\$5,926	\$109,562	94.87%	N/A	-

Additional Comments

Salaries and benefits for Instructors of Medical Training Programs (Certified Nursing Assistant, Medical Assistant) and program support.

**Mendocino Co. Office of Education
2023-24 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	\$500	\$500	99.95%	\$3,335	14.99%	\$2,835
2000 - Non-Instructional Salaries	\$2,714	\$2,714	99.99%	\$18,095	15%	\$15,381
3000 - Employee Benefits	\$384	\$384	99.96%	\$2,561	14.99%	\$2,177
4000 - Supplies and Materials	\$1,416	\$1,417	99.96%	\$9,444	14.99%	\$8,028
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	\$250	\$250	99.98%	\$1,667	15%	\$1,417
Totals	\$5,264	\$5,265	99.98%	\$35,102	! 15%	\$29,838

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$35,102	\$5,264	\$29,838	85%	N/A	-

Additional Comments

Not Entered

**Mendocino-Lake CCD
2023-24 Q1**

Submitted by Ms. Euline Olinger Ed. D

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	\$900	0%	\$6,000	0%	\$6,000
2000 - Non-Instructional Salaries	\$42,545	\$53,219	79.94%	\$354,796	11.99%	\$312,251
3000 - Employee Benefits	\$21,252	\$27,893	76.19%	\$185,953	11.43%	\$164,701
4000 - Supplies and Materials	\$849	\$11,025	7.7%	\$73,497	1.16%	\$72,648
5000 - Other Operating Expenses and Services	\$27,783	\$51,025	54.45%	\$340,166	8.17%	\$312,383
6000 - Capital Outlay	\$2,506	\$450	556.89%	\$3,000	83.53%	\$494
7000 - Other Outgo	\$0	\$347	0%	\$2,310	0%	\$2,310
Indirect Costs	\$0	\$6,698	0%	\$44,653	0%	\$44,653
Totals	\$94,935	\$151,556	62.64%	\$1,010,375	9.4%	\$915,440

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$528,990	-\$386,450	\$528,990	100%	N/A	-

Additional Comments

Expenses for the First Quarter is always less than projected. We did not have MLACE personnel for almost 9 months this year. Personnel not filled for many months. Just hired a new admin assistant who started in July. indirect costs will be expended in 4th Quarter. We are spending one year behind since we started MLACE 1 year after AEBG grant was given with MOE fund plus AEBG grant funds. Projects TBA to reduce unspent funds.

Ukiah Unified
2023-24 Q1

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	\$52,988	\$25,539	207.48%	\$255,387	20.75%	\$202,399
2000 - Non-Instructional Salaries	\$43,673	\$18,321	238.37%	\$183,212	23.84%	\$139,539
3000 - Employee Benefits	\$39,849	\$17,317	230.11%	\$173,173	23.01%	\$133,324
4000 - Supplies and Materials	\$1,009	\$6,428	15.7%	\$64,282	1.57%	\$63,273
5000 - Other Operating Expenses and Services	\$15,000	\$29,338	51.13%	\$293,380	5.11%	\$278,380
6000 - Capital Outlay	\$783	\$366	213.93%	\$3,660	21.39%	\$2,877
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,665	\$4,866	157.54%	\$48,655	15.75%	\$40,990
Totals	\$160,967	\$102,175	157.54%	\$1,021,749	15.75%	\$860,782

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$954,547	\$93,765	\$860,782	90.18%	N/A	-

Additional Comments

Not Entered

**Willits Unified
2023-24 Q1**

Submitted by Melissa Ragsdale

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	\$2,880	\$3,900	73.85%	\$26,000	11.08%	\$23,120
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$690	\$1,014	68.05%	\$6,760	10.21%	\$6,070
4000 - Supplies and Materials	\$0	\$66	0%	\$437	0%	\$437
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	\$3,570	\$4,980	71.69%	\$33,197	! 10.75%	\$29,627

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$19,345	-\$10,282	\$19,345	100%	N/A	-

Additional Comments

Not Entered



California Community Colleges



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