

Calistoga Joint Unified

2021-22 Q3

Submitted by Elena Toscano MEd

Approved by Elena Toscano MEd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$13,413	\$17,877	75.03%	\$17,877	75.03%	\$4,464
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,782	\$3,709	75.01%	\$3,709	75.01%	\$927
4000 - Supplies and Materials	\$9,750	\$13,000	75%	\$13,000	75%	\$3,250
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	\$1,298	\$1,730	75.03%	\$1,730	75.03%	\$432
Totals	\$27,243	\$36,316	75.02%	\$36,316	75.02%	\$9,073

Additional Comments

Not Entered

Napa Co. Office of Education

2021-22 Q3

Submitted by Kelly Bucy Napa County Office of Education

Approved by Elena Toscano MEd

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	\$53,178	\$60,530	87.85%	\$80,706	65.89%	\$27,528
3000 - Employee Benefits	\$11,538	\$11,529	100.08%	\$15,372	75.06%	\$3,834
4000 - Supplies and Materials	\$369	\$1,125	32.8%	\$1,500	24.6%	\$1,131
5000 - Other Operating Expenses and Services	\$293	\$6,375	4.6%	\$8,500	3.45%	\$8,207
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,242	\$3,978	81.5%	\$5,304	61.12%	\$2,062
Totals	\$68,620	\$83,537	82.14%	\$111,382	61.61%	\$42,762

Additional Comments

Not Entered

Napa Valley CCD

2021-22 Q3

Submitted by Elena Toscano MEd

Approved by Elena Toscano MEd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,231	\$30,000	7.44%	\$60,000	3.72%	\$57,769
2000 - Non-Instructional Salaries	\$103,944	\$70,000	148.49%	\$140,000	74.25%	\$36,056
3000 - Employee Benefits	\$50,445	\$35,000	144.13%	\$70,000	72.06%	\$19,555
4000 - Supplies and Materials	\$443	\$12,500	3.54%	\$25,000	1.77%	\$24,557
5000 - Other Operating Expenses and Services	\$13,779	\$15,600	88.33%	\$31,200	44.16%	\$17,421
6000 - Capital Outlay	\$0	\$16,854	0%	\$33,707	0%	\$33,707
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,542	\$8,500	100.49%	\$17,000	50.25%	\$8,458
Totals	\$179,384	\$188,454	95.19%	\$376,907	47.59%	\$197,523

Additional Comments

Not Entered

Napa Valley Unified
2021-22 Q3

Submitted by Evelyn Yee

Approved by Elena Toscano MEd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$557,585	\$477,604	116.75%	\$1,061,342	52.54%	\$503,757
2000 - Non-Instructional Salaries	\$561,961	\$364,318	154.25%	\$809,596	69.41%	\$247,635
3000 - Employee Benefits	\$356,474	\$270,582	131.74%	\$601,293	59.28%	\$244,819
4000 - Supplies and Materials	\$123,450	\$85,814	143.86%	\$190,698	64.74%	\$67,248
5000 - Other Operating Expenses and Services	\$265,787	\$162,824	163.24%	\$361,830	73.46%	\$96,043
6000 - Capital Outlay	\$35,567	\$68,265	52.1%	\$151,700	23.45%	\$116,133
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$97,154	\$71,470	135.94%	\$158,823	61.17%	\$61,669
Totals	\$1,997,978	\$1,500,877	133.12%	\$3,335,282	59.9%	\$1,337,304

Additional Comments

Not Entered

**St. Helena Unified School District
2021-22 Q3**

Submitted by Elena Toscano MEd

Approved by Elena Toscano MEd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$12,991	\$16,388	79.27%	\$16,388	79.27%	\$3,397
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,550	\$3,400	75%	\$3,400	75%	\$850
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$3,750	\$5,000	75%	\$5,000	75%	\$1,250
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$929	\$1,239	74.98%	\$1,239	74.98%	\$310
Totals	\$20,220	\$26,027	77.69%	\$26,027	77.69%	\$5,807

Additional Comments

Not Entered



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