

Calistoga Joint Unified
2022-23 Q1

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	\$6,773	\$6,773	100%	\$27,092	25%	\$20,319
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,675	\$1,675	100%	\$6,700	25%	\$5,025
4000 - Supplies and Materials	\$125	\$125	100%	\$500	25%	\$375
5000 - Other Operating Expenses and Services	\$641	\$641	100%	\$2,564	25%	\$1,923
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$461	\$461	100.11%	\$1,842	25.03%	\$1,381
Totals	\$9,675	\$9,675	100.01%	\$38,698	25%	\$29,023

Additional Comments

Not Entered

Napa Co. Office of Education
2022-23 Q1

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	\$20,438	\$20,765	98.42%	\$83,061	24.61%	\$62,623
3000 - Employee Benefits	\$4,783	\$4,753	100.63%	\$19,012	25.16%	\$14,229
4000 - Supplies and Materials	\$243	\$625	38.88%	\$2,500	9.72%	\$2,257
5000 - Other Operating Expenses and Services	\$0	\$1,959	0%	\$7,834	0%	\$7,834
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,273	\$1,406	90.52%	\$5,625	22.63%	\$4,352
Totals	\$26,737	\$29,508	90.61%	\$118,032	22.65%	\$91,295

Additional Comments

Not Entered

**Napa Valley CCD
2022-23 Q1**

Submitted by Melissa Malagon

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	\$1,126	0%	\$4,503	0%	\$4,503
2000 - Non-Instructional Salaries	\$34,589	\$49,583	69.76%	\$198,333	17.44%	\$163,744
3000 - Employee Benefits	\$16,782	\$23,911	70.18%	\$95,645	17.55%	\$78,863
4000 - Supplies and Materials	\$0	\$177	0%	\$706	0%	\$706
5000 - Other Operating Expenses and Services	\$0	\$14,537	0%	\$58,149	0%	\$58,149
6000 - Capital Outlay	\$0	\$874	0%	\$3,494	0%	\$3,494
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,568	\$4,510	56.94%	\$18,041	14.23%	\$15,473
Totals	\$53,939	\$94,718	56.95%	\$378,871	14.24%	\$324,932

Additional Comments

Not Entered

**Napa Valley Unified
2022-23 Q1**

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	\$177,838	\$176,541	100.73%	\$1,176,937	15.11%	\$999,099
2000 - Non-Instructional Salaries	\$182,442	\$143,590	127.06%	\$957,269	19.06%	\$774,827
3000 - Employee Benefits	\$123,970	\$93,021	133.27%	\$620,141	19.99%	\$496,171
4000 - Supplies and Materials	\$14,715	\$13,016	113.05%	\$86,773	16.96%	\$72,058
5000 - Other Operating Expenses and Services	\$74,644	\$47,562	156.94%	\$317,083	23.54%	\$242,439
6000 - Capital Outlay	\$0	\$7,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$52,827	\$24,062	219.55%	\$160,410	32.93%	\$107,583
Totals	\$626,436	\$505,292	123.98%	\$3,368,613	18.6%	\$2,742,177

Additional Comments

Not Entered

**St. Helena Unified School District
2022-23 Q1**

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	\$4,878	\$4,878	100.01%	\$19,510	25%	\$14,632
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,150	\$1,150	100%	\$4,600	25%	\$3,450
4000 - Supplies and Materials	\$76	\$76	100%	\$304	25%	\$228
5000 - Other Operating Expenses and Services	\$500	\$500	100%	\$2,000	25%	\$1,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$330	\$330	100%	\$1,320	25%	\$990
Totals	\$6,934	\$6,934	100.01%	\$27,734	25%	\$20,800

Additional Comments

Not Entered



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